

Please complete in typescript,  
or in bold black capitals.

CHFP013

# Annual Return

Company Number 03196818

Company Name in full Imrie Stewart PLC

## Date of this return

The information in this return is made up to

Day Month Year

0 3 / 0 5 / 2 0 0 4

## Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year

/ /

## Registered Office

Show here the address at the date of  
this return.

Prince Consort House

Any change of  
registered office  
**must** be notified  
on form 287.

Post town Albert Embankment

County / Region London

UK Postcode S E 1 7 T J

## Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

7415

If the code number cannot be determined,  
give a brief description of principal activity.



When you have completed and signed the form please send it to the  
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ  
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX 235 Edinburgh  
for companies registered in Scotland

### Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

### Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

### Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital



Please tick the appropriate box

\* Voluntary details.

### Company Secretary

(Please photocopy this area to provide details of joint secretaries).

## Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

Name \* Style / Title Mr

Forename(s) John David

Surname Stoliiday

Address ## 41 Hillside Road

Post town Harpenden

County / Region Hertfordshire

Country England

UK Postcode A L 5 4 B S

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

## Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

|                            |                        |                     |                     |
|----------------------------|------------------------|---------------------|---------------------|
| <b>Name</b>                | <b>* Style / Title</b> | Mr                  |                     |
|                            |                        | Day                 | Month               |
|                            |                        | Year                |                     |
|                            | Date of birth          | 0 4 / 0 9 / 1 9 5 2 |                     |
|                            | Forename(s)            | Paul Richard        |                     |
|                            | Surname                | Morgan              |                     |
| <b>Address ##</b>          |                        | Blenheim            |                     |
| <input type="checkbox"/>   |                        | 10 Thirsk Gardens   |                     |
|                            | Post town              | Milton Keynes       |                     |
|                            | County / Region        | UK Postcode         | M K 3 5 H Y         |
|                            | Country                | England             | Nationality British |
| <b>Business occupation</b> | Engineer               |                     |                     |

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

## Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

|                            |                        |                     |                         |
|----------------------------|------------------------|---------------------|-------------------------|
| <b>Name</b>                | <b>* Style / Title</b> | Mr                  |                         |
|                            |                        | Day                 | Month                   |
|                            |                        | Year                |                         |
|                            | Date of birth          | 1 9 / 0 7 / 1 9 4 9 |                         |
|                            | Forename(s)            | John Patrick        |                         |
|                            | Surname                | Sheehy              |                         |
| <b>Address ##</b>          |                        | 7 Lyndon Avenue     |                         |
| <input type="checkbox"/>   |                        | Hatch End           |                         |
|                            | Post town              | Pinner              |                         |
|                            | County / Region        | Middlesex           | UK Postcode H A 5 4 Q F |
|                            | Country                | England             | Nationality British     |
| <b>Business occupation</b> | Engineer               |                     |                         |

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

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|                            |                        |             |                   |
|----------------------------|------------------------|-------------|-------------------|
| <b>Name</b>                | <b>* Style / Title</b> | Mr          |                   |
|                            |                        | Day         | Month Year        |
| Date of birth              |                        | 0           | 7 / 0 4 / 1 9 6 4 |
| Forename(s)                | Robert Maxwell Forres  |             |                   |
| Surname                    | Stewart                |             |                   |
| <b>Address ##</b>          | The Coach House        |             |                   |
| <input type="checkbox"/>   | Bury Lane              |             |                   |
| Post town                  | Rickmansworth          |             |                   |
| County / Region            | Hertfordshire          | UK Postcode | W D 3 1 D P       |
| Country                    | England                | Nationality | British           |
| <b>Business occupation</b> | Engineer               |             |                   |

\* Voluntary details.

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|                            |                        |             |                   |
|----------------------------|------------------------|-------------|-------------------|
| <b>Name</b>                | <b>* Style / Title</b> | Mr          |                   |
|                            |                        | Day         | Month Year        |
| Date of birth              |                        | 1           | 2 / 0 5 / 1 9 5 1 |
| Forename(s)                | John David             |             |                   |
| Surname                    | Stolliday              |             |                   |
| <b>Address ##</b>          | 41 Hillside Road       |             |                   |
| <input type="checkbox"/>   |                        |             |                   |
| Post town                  | Harpenden              |             |                   |
| County / Region            | Hertfordshire          | UK Postcode | A L 5 4 B S       |
| Country                    | England                | Nationality | British           |
| <b>Business occupation</b> | Accountant             |             |                   |

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**  
(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

|                               |         |                |
|-------------------------------|---------|----------------|
| Ordinary Shares of £1.00 Each | 50,000  | 50,000.00 GBP  |
| Pref Shares of £1.00 Each     | 10,000  | 10,000.00 GBP  |
| Red Pref Shares of £1.00 Each | 200,000 | 200,000.00 GBP |
|                               |         |                |
| Totals                        | 260,000 | 260,000.00     |

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed


☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

3/5/04

# Please delete as appropriate

# a director / ~~secretary~~

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be payable to **Companies House.**

This return includes

☐

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Price Firman Chartered Accountants

Prince Consort House Albert Embankment London

SE1 7TJ

Tel 020:7582:2111

DX number

DX exchange

**List of past and present shareholders**  
**Schedule to form 363**  
*(full list)*

**Company Number** 03196818

**Company Name in full** Imrie Stewart PLC

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

| Shareholders' details | Number of shares<br>or amount of<br>stock held at<br>3/05/2004 | Shares or amount of stock transferred <i>(if appropriate)</i><br>from 4/05/2003 to 3/05/2004 |  |
|-----------------------|--|--|--|
|                       |  | Number of shares<br>or amount of<br>stock transferred  | Date of<br>registration<br>of transfer |

Transatlantic Holding Management In  
 65 rue du Rhône, Case Postale 1624  
 Geneva 1  
 CH-1211  
 Switzerland

Ordinary Shares of £1.00 Each

Balance at 3/05/2004 50,000

Transatlantic Holding Management In  
 65 rue du Rhône, Case Postale 1624  
 Geneva 1  
 CH-1211  
 Switzerland

Pref Shares of £1.00 Each

Balance at 3/05/2004 10,000

Transatlantic Holding Management In  
 65 rue du Rhône, Case Postale 1624  
 Geneva 1  
 CH-1211  
 Switzerland

Red Pref Shares of £1.00 Each

Balance at 3/05/2004 200,000