

Please complete in typescript,  
or in bold black capitals.

CHFP013

000671/30  
**363a**

# 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 6

**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 or

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland DX 235 Edinburgh or LP - 4 Edinburgh 2

### 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 Stolliday

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>	* Style / Title	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		
	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>	* Style / Title	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		
	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		

**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

27.4.06

# 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

☐  
(enter number)

continuation sheets.

You do not have to give any contact information in the box opposite, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Price Firman Chartered Accountants

Prince Consort House Albert Embankment London

SE1 7TJ

Tel 020:7582:2111

DX number

DX exchange

**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>	* Style / Title	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.

**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>	* Style / Title	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		

# 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 or amount of stock held at 31/12/2009	Shares or amount of stock transferred (if appropriate) from 1/01/1900 to 31/12/2009	
		Number of shares or amount of stock transferred	Date of registration of transfer

Arner Enterprises Limited  
Orbis House, 20 New Street  
St Peter Port  
Guernsey  
Channel Islands

### Ordinary Shares of £1.00 Each

50,000	16/03/1998	Transfer
-50,000	15/02/2001	Transfer
50,000	15/02/2001	Transfer
-50,000	15/02/2001	Transfer

Balance at 31/12/2009 0

Arner Enterprises Limited  
Orbis House, 20 New Street  
St Peter Port  
Guernsey  
Channel Islands

### Pref Shares of £1.00 Each

10,000	16/03/1998	Transfer
-10,000	15/02/2001	Transfer

Balance at 31/12/2009 0

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## Schedule to form 363

*(full list)*

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Shareholders' details	Number of shares or amount of stock held at 31/12/2099	Shares or amount of stock transferred <i>(if appropriate)</i> from 1/01/1900 to 31/12/2099	
		Number of shares or amount of stock transferred	Date of registration of transfer

Arner Enterprises Limited  
Orbis House, 20 New Street  
St Peter Port  
Guernsey  
Channel Islands

### Red Pref Shares of £1.00 Each

		200,000	16/03/1998	Transfer
		-200,000	15/02/2001	Transfer
Balance at 31/12/2099	0			

Faversham Holdings Limited  
38 - 39 The Esplanade  
St Helier  
Jersey  
Channel Islands

### Pref Shares of £1.00 Each

		-10,000	16/03/1998	Transfer
Balance at 31/12/2099	0			

# List of past and present shareholders

## Schedule to form 363

(full list)

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		Number of shares or amount of stock transferred	Date of registration of transfer

Faversham Investments Limited  
38 - 39 The Esplanade  
St Helier  
Jersey  
Channel Islands

### Ordinary Shares of £1.00 Each

		1	3/05/1996	Transfer
		1	3/05/1996	Transfer
		-50,000	16/03/1998	Transfer
Balance at 31/12/2099	0			

Faversham Investments Limited  
38 - 39 The Esplanade  
St Helier  
Jersey  
Channel Islands

### Red Pref Shares of £1.00 Each

		-200,000	16/03/1998	Transfer
Balance at 31/12/2099	0			



# List of past and present shareholders

## Schedule to form 363

*(full list)*

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**Company Name in full** Imrie Stewart PLC

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		Number of shares or amount of stock transferred	Date of registration of transfer

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

### Ordinary Shares of £1.00 Each

	50,000	15/02/2001 Transfer
Balance at 31/12/2009	50,000	

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

### Pref Shares of £1.00 Each

	10,000	15/02/2001 Transfer
Balance at 31/12/2009	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

	200,000	15/02/2001 Transfer
Balance at 31/12/2009	200,000	