

000730/30

363a

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 9

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show that 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 or Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1
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

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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

Company Secretary

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

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

Name *Style/Title Mr

Forename(s) John David

Surname Stolliday

Address ## 41 Hillside Road

Post town Harpenden

County/Region Hertfordshire

UK Postcode A L 5 4 B S

Country United Kingdom

##Tick the 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.

Directors

Please list directors in alphabetical order.

* Voluntary details

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

Name * Style/Title Mr

Day Month Year

Date of birth 0 4 / 0 9 / 1 9 5 2**Forename(s)** Paul Richard**Surname** Morgan**Address ##** Blenheim, 10 Thirsk Gardens

Bletchley

Post town Milton Keynes**County/Region** Buckinghamshire**UK Postcode** M K 3 5 H Y**Country** United Kingdom**Nationality** British**Business occupation** Heating & Ventilating Engineer

Tick the 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.

☐**Directors**

Please list directors in alphabetical order.

* Voluntary details

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

Name * Style/Title Mr

Day Month Year

Date of birth 0 7 / 0 4 / 1 9 6 4**Forename(s)** Robert Maxwell Forbes**Surname** Stewart**Address ##** The Coach House

Bury Lane

Post town Rickmansworth**County/Region** Hertfordshire**UK Postcode** W D 3 1 D P**Country** England**Nationality** British**Business occupation** Engineer

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.

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

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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

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

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List of past and present shareholders

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

on paper in another format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

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A list of shareholders holding at least 5% of the issued shares of any class for a traded public company is enclosed. **Please complete Schedule B.**

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A list containing shareholder changes is enclosed

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→ For private or non-traded public companies, **please complete Schedule A.**

→ For traded public companies, **please complete Schedule B.**

There were no changes in this period

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Certificate

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

Signed



Date

5.6.09

* Please delete as appropriate

*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques 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.

* Voluntary details

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

Name * Style/Title Mr

Day Month Year

Date of birth 1 2 / 0 5 / 1 9 5 1**Forename(s)** John David**Surname** Stolliday**Address ##** 41 Hillside Road**Post town** Harpenden**County/Region** Hertfordshire**UK Postcode** A L 5 4 B S**Country** United Kingdom**Nationality** British**Business occupation** Accountant**Details of new directors must be notified on form 288a.**

Tick the 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.

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Directors

Please list directors in alphabetical order.

* Voluntary details

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

Name * Style/Title

Day Month Year

Date of birth / /**Forename(s)****Surname****Address ##****Post town****County/Region****UK Postcode****Country****Nationality****Business occupation****Details of new directors must be notified on form 288a.**

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.

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Schedule A
for private or non-traded public companies
List of past and present shareholders

Company Number 03196818

(full list)

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 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' name only Do not give shareholder address information	Number of shares or amount of stock held at 03/05/2009	Shares or amount of stock transferred from 04/05/2008 to 03/05/2009 Number of shares or amount of stock transferred from member (disposals only)	(if appropriate) Date of registration of transfer
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Windwillow Management Limited			
<u>Ordinary Shares of £1.00 Each</u>			
Balance at 03/05/2009	50,000		
<u>Pref Shares of £1.00 Each</u>			
Balance at 03/05/2009	10,000		
<u>Red Pref Shares of £1.00 Each</u>			
Balance at 03/05/2009	200,000		