

form produced by

PC SHARE REGISTER

Tel. 0181 688 1955

plus

Ver. 7.115.5.105

Please complete in typescript,
or in bold black capitals.

CHFP013

Annual Return

363a^{RC}

Sub on
6/5/03

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 3

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.



A21

AY6QMN01

0252

COMPANIES HOUSE

21/08/03

COMPANIES HOUSE

24/06/03

Form April 2002

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

Companies House, Crown Way, Cardiff, CF14 3UZ
or 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 Stolliday

Address ## 41 Hillside Road

Post town Harpenden

County / Region Hertfordshire

UK Postcode A L 5 4 B S

Country England

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.

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

Post town Milton Keynes

County / Region UK Postcode M K 3 5 H Y

Country England Nationality

Business occupation 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.

Name * Style / Title Mr

Day Month Year

Date of birth 1 9 / 0 7 / 1 9 4 9

Forename(s) John Patrick

Surname Sheehy

Address ## ☐ 7 Lyndon Avenue

Hatch End

Post town Pinner

County / Region Middlesex UK Postcode H A 5 4 Q F

Country England Nationality

Business occupation 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.

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.

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	
<input type="checkbox"/>		Bury Lane	
	Post town	Rickmansworth	
	County / Region	Hertfordshire	UK Postcode W D 3 1 D P
	Country	England	Nationality British
Business occupation		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.

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	
<input type="checkbox"/>			
	Post town	Harpenden	
	County / Region	Hertfordshire	UK Postcode A L 5 4 B S
	Country	England	Nationality British
Business occupation		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

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on paper in another format

A list of changes is enclosed

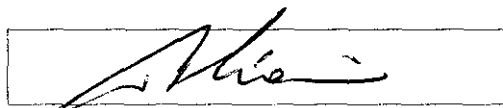
☐
☐

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

31.7.03

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 or amount of stock held at 3/05/2003	Shares or amount of stock transferred (if appropriate) from 4/05/2002 to 3/05/2003	
		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

Balance at 3/05/2003 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 3/05/2003 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 3/05/2003 200,000