



Companies House
— for the record —

AR01 (ef)

Annual Return



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Received for filing in Electronic Format on the: **20/08/2012**

Company Name: **IMRIE STEWART PLC**

Company Number: **03196818**

Date of this return: **23/07/2012**

SIC codes: **70100**

Company Type: **Public limited company**

Situation of Registered Office: **PRINCE CONSORT HOUSE
ALBERT EMBANKMENT
LONDON
SE1 7TJ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **BELINDA MARY**

Surname: **GEORGE**

Former names:

Service Address: **PRINCE CONSORT HOUSE ALBERT EMBANKMENT
LONDON
UNITED KINGDOM
SE1 7TJ**

Company Director ***I***

Type: **Person**

Full forename(s): **PAUL RICHARD**

Surname: **MORGAN**

Former names:

Service Address: **BLenheim 10 THIRSK GARDENS
BLETCHLEY
MILTON KEYNES
BUCKINGHAMSHIRE
MK3 5HY**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **04/09/1952**

Nationality: **BRITISH**

Occupation: **ENGINEER**

Company Director 2

Type: **Person**

Full forename(s): **MR ROBERT MAXWELL FORRES**

Surname: **STEWART**

Former names:

Service Address: **LANGLANDS NIGHTINGALES LANE
CHALFONT ST. GILES
BUCKINGHAMSHIRE
UNITED KINGDOM
HP8 4SH**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **07/04/1964**

Nationality: **BRITISH**

Occupation: **ENGINEER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY SHARES OF £1 EACH	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	50000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL VOTING RIGHTS ENTITLEMENT TO INCOME AND CAPITAL			

Class of shares	PREF SHARES OF £1 EACH	<i>Number allotted</i>	10000
		<i>Aggregate nominal value</i>	10000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTING RIGHTS ENTITLEMENT TO INCOME AND CAPITAL			

Class of shares	RED PREF SHARES OF £1 EACH	<i>Number allotted</i>	200000
		<i>Aggregate nominal value</i>	200000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
NO VOTING RIGHTS ENTITLEMENT TO CAPITAL			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	260000
		<i>Total aggregate nominal value</i>	260000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 23/07/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 0 REDEEMABLE PREFERENCE shares held as at the date of this return 200000 shares transferred on 2008-02-14
<i>Name:</i>	TRANSATLANTIC HOLDING MANAGEMENT IN
<i>Shareholding 2</i>	: 0 ORDINARY shares held as at the date of this return 50000 shares transferred on 2008-02-14
<i>Name:</i>	TRANSATLANTIC HOLDING MANAGEMENT IN
<i>Shareholding 3</i>	: 0 PREFERENCE shares held as at the date of this return 10000 shares transferred on 2008-02-14
<i>Name:</i>	TRANSATLANTIC HOLDING MANAGEMENT IN
<i>Shareholding 4</i>	: 50000 ORDINARY SHARES OF £1 EACH shares held as at the date of this return
<i>Name:</i>	WINDWILLOW MANAGEMENT LIMITED
<i>Shareholding 5</i>	: 10000 PREF SHARES OF £1 EACH shares held as at the date of this return
<i>Name:</i>	WINDWILLOW MANAGEMENT LIMITED
<i>Shareholding 6</i>	: 200000 RED PREF SHARES OF £1 EACH shares held as at the date of this return
<i>Name:</i>	WINDWILLOW MANAGEMENT LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.