

Please complete in typescript,  
or in bold black capitals.

## Annual Return

112916/420

CHFP010

Company Number

3530337

Company Name in full

MITIE HydroCat Limited

### Date of this return

The information in this return is made up to

| Day |   | Month |   | Year |   |   |   |
|-----|---|-------|---|------|---|---|---|
| 1   | 8 | 0     | 3 | 2    | 0 | 0 | 5 |

### 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 |   |   |   |
|-----|---|-------|---|------|---|---|---|
| 0   | 1 | 0     | 3 | 2    | 0 | 0 | 6 |

### Registered Office

Show here the address at the date of this return.

8 Monarch Court, The Brooms, Emersons Green

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

Post town

Bristol

County / Region

UK Postcode

BS16 7FH

### Principal business activities

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

5114

7134

7470

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**

**DX 33050 Cardiff**

for companies registered in England and Wales

or

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

for companies registered in Scotland

**DX 235 Edinburgh**



ADB  
COMPANIES HOUSE

0347  
08/04/05

**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 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

**Company Secretary**

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

\* Voluntary details.

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

**Name**

\* Style / Title

Forename(s)

Surname

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

Corina Katherine

Ross

Ainslie's Cottage, 30B Belvedere, Lansdown

Post town Bath

County / Region

UK Postcode BA1 5HR

Country England

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.



**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 corporate or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title

Day Month Year  
Date of birth 2 2 0 2 1 9 6 3

Forename(s) Ruby

Surname McGregor-Smith

Address

Eastgate, Coopers Hill Lane, Englefield Green

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town Egham

County / Region Surrey

UK Postcode TW20 0LB

Country England

Nationality British

Business occupation Finance Director

\* Voluntary details.

Name \* Style / Title

Day Month Year  
Date of birth 1 1 0 8 1 9 5 0

Forename(s) William

Surname Robson

Address

39 Cairnwood Drive, Cairnhill

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town Airdrie

County / Region

UK Postcode ML6 9HR

Country Scotland

Nationality British

Business occupation Director

**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 corporate or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title \_\_\_\_\_

| Day |   | Month |   | Year |   |   |   |
|-----|---|-------|---|------|---|---|---|
| 3   | 1 | 0     | 8 | 1    | 9 | 4 | 1 |

Date of birth \_\_\_\_\_

Forename(s) | Ian Reginald \_\_\_\_\_

Surname | Stewart \_\_\_\_\_

**Address**

| Lullingworth, Stroud Road \_\_\_\_\_

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | Painswick \_\_\_\_\_

County / Region | Gloucestershire \_\_\_\_\_

UK Postcode | GL6 6UT \_\_\_\_\_

Country | England \_\_\_\_\_

**Nationality** | British \_\_\_\_\_**Business occupation** | Director \_\_\_\_\_

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

| Day |  | Month |  | Year |  |  |  |
|-----|--|-------|--|------|--|--|--|
|     |  |       |  |      |  |  |  |

Date of birth \_\_\_\_\_

Forename(s) | \_\_\_\_\_

Surname | \_\_\_\_\_

**Address**

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town | \_\_\_\_\_

County / Region | \_\_\_\_\_

UK Postcode | \_\_\_\_\_

Country | \_\_\_\_\_

**Nationality** | \_\_\_\_\_**Business occupation** | \_\_\_\_\_

**Issued share capital**

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

| <b>Class</b><br>(e.g. Ordinary/Preference) | <b>Number of shares issued</b> | <b>Aggregate Nominal Value</b><br>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock) |
|--------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------------|
| A ORDINARY                                 | 1,500,000                      | £1,500,000.00                                                                                                                    |
| B ORDINARY                                 | 130,000                        | £130,000.00                                                                                                                      |
| C ORDINARY                                 | 28,000                         | £28,000.00                                                                                                                       |
|                                            |                                |                                                                                                                                  |
| <b>Totals</b>                              | 1,658,000                      | 1,658,000.00                                                                                                                     |

**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

5.4.05

† 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 made payable to **Companies House.**

This return includes

3

continuation sheets.

(enter number)

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

The Company Secretary, 8 Monarch Court, The Brooms,

Emersons Green, Bristol, BS16 7FH, United Kingdom

Tel

DX number

DX exchange





## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 3530337Company Name in full MITIE HydroCat Limited

- 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 the 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                                        | Shares or amount of stock transferred <i>(if appropriate)</i>                    |                                                           |                                  |
|--------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------|
|                                                              | Class and number of shares or amount of stock held                               | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name<br>MITIE Group PLC                                      | £1.00 A ORDINARY<br><br><br><br><br><br><br><br><br><br>Shares Held<br>1,500,000 |                                                           |                                  |
| Address<br>35 Duchess Road, Rutherglen, Glasgow,<br>Scotland |                                                                                  |                                                           |                                  |
| UK postcode <u>G73 1AU</u>                                   |                                                                                  |                                                           |                                  |
| Name                                                         |                                                                                  |                                                           |                                  |
| Address                                                      |                                                                                  |                                                           |                                  |
| UK postcode <u></u>                                          |                                                                                  |                                                           |                                  |
| Name                                                         |                                                                                  |                                                           |                                  |
| Address                                                      |                                                                                  |                                                           |                                  |
| UK postcode <u></u>                                          |                                                                                  |                                                           |                                  |



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Company Number | 3530337

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- List joint shareholders consecutively

| Shareholders' details                                                                                                    | Shares or amount of stock transferred (if appropriate) |                                                           |                                  |
|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------------------|----------------------------------|
|                                                                                                                          | Class and number of shares or amount of stock held     | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name<br>MITIE Group PLC<br><br>Address<br>35 Duchess Road, Rutherglen, Glasgow,<br>Scotland<br><br>UK postcode   G73 1AU | £1.00 B ORDINARY<br><br><br>Shares Held<br>130,000     |                                                           |                                  |
| Name<br><br>Address<br><br>UK postcode                                                                                   |                                                        |                                                           |                                  |
| Name<br><br>Address<br><br>UK postcode                                                                                   |                                                        |                                                           |                                  |



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| Shareholders' details                                        | Shares or amount of stock transferred (if appropriate)                        |                                                           |                                  |
|--------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------|
|                                                              | Class and number of shares or amount of stock held                            | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name<br>MITIE Group PLC                                      | £1.00 C ORDINARY<br><br><br><br><br><br><br><br><br><br>Shares Held<br>28,000 |                                                           |                                  |
| Address<br>35 Duchess Road, Rutherglen, Glasgow,<br>Scotland |                                                                               |                                                           |                                  |
| UK postcode   G73 1AU                                        |                                                                               |                                                           |                                  |
| Name                                                         |                                                                               |                                                           |                                  |
| Address                                                      |                                                                               |                                                           |                                  |
| UK postcode                                                  |                                                                               |                                                           |                                  |
| Name                                                         |                                                                               |                                                           |                                  |
| Address                                                      |                                                                               |                                                           |                                  |
| UK postcode                                                  |                                                                               |                                                           |                                  |