



Bulk List.

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

330132/15.

CHFP029

Company Number 3782379

Company Name in full Carillion plc

Date of this return

The information in this return is made up to

Day Month Year
2 8 / 0 5 / 2 0 0 4

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
2 8 / 0 5 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

Birch Street

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

Post town

WOLVERHAMPTON

County / Region

UK Postcode

W V 1 4 H Y

Principal business activities

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

4521

4525

4523

4545

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

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Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Lloyds TSB Registrars ✓

54 Pershore Road South

Post town Birmingham

County / Region

UK Postcode B 2 2 1 A F

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

Company Secretary

* Voluntary details

(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

Name

* Style / Title

Mr

Forename(s)

Richard Francis

Surname

Tapp

Address ††

☐

33 Station Road ✓

Earls Barton

Post town

Northampton

County / Region

Northamptonshire

UK Postcode

N N 6 O N T

Country

England

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.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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	7	01/1948
Forename(s)	Roger Joseph		
Surname	Dickens		
☐ Address ††	Woodbourne House		
	6 Woodbourne Road, Edgbaston		
Post town	Birmingham		
County / Region	West Midlands	UK Postcode	B15 3PH
Country	England	Nationality	British
Business occupation	CHARTERED ACCOUNTANT		

* Voluntary details.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	0	8	01/1954
Forename(s)	Christopher Francis Gregory		
Surname	Girling		
☐ Address ††	12 Spithead Close		
Post town	Seaview		
County / Region	Isle of Wight	UK Postcode	PO34 5AZ
Country	England	Nationality	British
Business occupation	FINANCE DIRECTOR		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

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Name	* Style / Title	Mr											
		Day	Month	Year									
	Date of Birth	0	8	1	1	1	9	5	1				
	Forename(s)	John											
	Surname	McDonough											
☐	Address ††	5 Addisons Way ✓											
		Lilleshall											
	Post town	Newport											
	County / Region	Shropshire				UK Postcode	T	F	1	0	9	H	H
	Country					Nationality	British						
	Business occupation	Group Chief Executive ✓											

* 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.

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Name	* Style / Title	Monsieur											
		Day	Month	Year	✓								
	Date of Birth	0	5	0	7	1	9	3	7				
	Forename(s)	Jean-Paul											
	Surname	Parayre											
☐	Address ††	573 Avenue Louise ✓											
	Post town												
	County / Region	1050 Brussels				UK Postcode							
	Country	Belgium				Nationality	French						
	Business occupation	Director of Companies ✓											

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	2 2 / 0 8 / 1 9 4 5 ✓		
Forename(s)	Andrew Ronald		
Surname	Parrish		
☐ Address ††	21 Ringbury ✓		
	Lymington		
Post town			
County / Region	Hampshire	UK Postcode	S O 4 1 9 F H
Country	England	Nationality	British
Business occupation	Non-Executive Director ✓		

* 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.

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of Birth	0 2 / 0 4 / 1 9 5 1 ✓		
Forename(s)	Roger William		
Surname	Robinson		
☐ Address ††	Applewood Barn ✓		
	Bank Road, Little Witley		
Post town	Nr Worcester		
County / Region	Worcestershire	UK Postcode	W R 6 6 L S
Country	England	Nationality	British
Business occupation	Civil Engineer ✓		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

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Name	* Style / Title	Sir													
		Day	Month	Year											
	Date of Birth	1	1	0	9	1	9	4	4						
	Forename(s)	Neville Ian													
	Surname	Simms													
☐	Address ††	24 Birch Street ✓													
	Post town	Wolverhampton													
	County / Region					UK Postcode	W			V	1		4	H	Y
	Country	England				Nationality	British								
	Business occupation	Group Chief Executive ✓													

* Voluntary details.

Name	* Style / Title														
		Day	Month	Year											
	Date of Birth														
	Forename(s)														
	Surname														
☐	Address ††														
	Post town														
	County / Region					UK Postcode									
	Country					Nationality									
	Business occupation														



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 3782379

Company Name in full Carillion 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	Class and number of shares or amount of stock held	Shares or amount of stock transferred (If appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L			

Carillion plc

Subsidiary	% Voting	% Owned	Group % Owned	Date Acquired	Jurisdiction Code
BIDCOM LIMITED		10.00	10		EN
☒ CARILLION CONSTRUCTION LIMITED		100.00	100		EN
CARILLION (DENMARK) LIMITED		100.00	100		EN
Carillion A M T Limited		100.00	100	21/11/2003	EN
CARILLION ATLANTIC WHARF DEVELOPMENTS LIMITED		100.00	100		EN
CARILLION BUILDING LIMITED		100.00	100		EN
CARILLION CAPITAL PROJECTS LIMITED		100.00	100		EN
CARILLION CIVIL ENGINEERING LIMITED		100.00	100		EN
☒ CARILLION CONSTRUCTION (CONTRACTS) LIMITED		100.00	100		EN
CARILLION (CONTRACTS) INTERNATIONAL LIMITED		100.00	100		EN
CARILLION CONSTRUCTION (TRINIDAD & TOBAGO) LIMITED		100.00	100		EN
CARILLION HAREWOOD PROPERTIES LIMITED		100.00	100		EN
CARILLION PLANT & TRANSPORT LIMITED		100.00	100		EN
CARILLION WATER LIMITED		100.00	100		EN
TPS PORTUGAL LIMITED		100.00	100		EN
CARILLION CONSTRUCTION (EUROPE) LIMITED		100.00	100		EN
CARILLION CONSTRUCTION (FRANCE) LIMITED		100.00	100		EN
CARILLION CONSTRUCTION (HONG KONG) LIMITED		100.00	100		EN
CARILLION CONSTRUCTION (INTERNATIONAL) LIMITED		100.00	100		EN
CARILLION CONSTRUCTION (LONDON) LIMITED		100.00	100		EN
CARILLION CONSTRUCTION (NOMINEES) LIMITED		100.00	100		EN
CARILLION CONSTRUCTION (SPECIAL PROJECTS) LIMITED		100.00	100		EN
CARILLION CONSTRUCTION (WEST INDIES) LIMITED		100.00	100		EN
Carillion Construction 963 Limited		100.00	100		EN
CARILLION CONSTRUCTION BUILDING LIMITED		100.00	100		EN
CARILLION CONSTRUCTION INNER CITIES LIMITED		100.00	100		EN
CARILLION CONSTRUCTION MAJOR PROJECTS		100.00	100		EN

☐ CARILLION CONSTRUCTION MANAGEMENT SERVICES LIMITED	100.00	100	EN
☐ CARILLION CONSTRUCTION OVERSEAS LIMITED	100.00	100	EN
☐ AL Futtaim Carillion (LLC)	49.00	100	AE
☐ TARMAC EMIRATES HOLDINGS LTD	100.00	100	HK
TARMAC (ABU DHABI) LTD	100.00	100	HK
TARMAC (NORTHERN EMIRATES) LTD	100.00	100	HK
CARILLION (SINGAPORE) LIMITED	100.00	100	EN
Carillion Alawi LLC	49.00	49	OM
SCHAL PROJECTS LIMITED	100.00	100	EN
☐ W A INVESTMENTS LIMITED	100.00	97.56	EN
☐ CARILLION (CARIBBEAN) LIMITED	97.559997585938	50	TT
Servus Limited	50.00	50	TT
CARILLION CONSTRUCTION PLANT LIMITED	100.00	100	EN
CARILLION CONSTRUCTION SCOTLAND LIMITED	100.00	100	EN
CARILLION DOCKLANDS LIMITED	100.00	100	EN
Carillion Drivesafe Limited	100.00	100	EN
CARILLION EUROPE LIMITED	100.00	100	EN
☐ CARILLION GB LIMITED	100.00	100	EN
CARILLION BAU GmbH	100.00	100	DE
Carillion Canada Inc	100.00	0	ON
☐ CARILLION CANADA INVESTMENTS INC.	100.00	100	
☐ CARILLION CANADA INC	100.00	100	
CARILLION CANADA FINANCE INC	100.00	100	
CARILLION WESTERN INC	100.00	100	
CONSTRUCTION MCNAMARA (QUEBEC) INC.	100.00	100	
TWD ROADS MANAGEMENT INC	70.00	70	
☐ CARILLION FRANCE S.A.	99.9899978637695	100	FR
☐ CARILLION BTP S.A.	100.00	40	FR
CARILLION BTP OFFSHORE SARL	100.00	100	FR
CARMELITES-VESLE SCI	40.00	40	FR
EUROPEENNE DE PRESTATIONS IMMOBILIERES (EU) SARL	99.9899978637695	99.99	FR
NORD FRANCE TRAVAUX PUBLICS SA	100.00	100	FR
SOCIETE CIVILE DU BATIMENT 1	100.00	100	FR

TCON BAUTEN GmbH	100.00	100		DE
TRINIDAD & TOBAGO WATER SERVICES LTD				
CARILLION GLOBAL LIMITED	50.00	50		TT
CARILLION GROUP LIMITED	100.00	100		EN
Carillion Gulf Building Limited	100.00	100	10/07/2000	EN
CARILLION HI-TECH LIMITED	100.00	100	30/01/2004	EN
CARILLION INFRASTRUCTURE MANAGEMENT LTD	100.00	100		EN
CARILLION INTERNATIONAL (CIVIL ENGINEERING) LIMITED	100.00	100		EN
CARILLION INTERNATIONAL (CONSTRUCTION) LIMITED	100.00	100		EN
CARILLION INTERNATIONAL (HUNGARY) LIMITED	100.00	100		EN
CARILLION INTERNATIONAL (MAJOR PROJECTS) LIMITED	100.00	100		EN
CARILLION INTERNATIONAL (SPECIAL CONTRACTS) LIMITED	100.00	100		EN
CARILLION INTERNATIONAL (SPECIAL PROJECTS) LIMITED	100.00	100		EN
☐ CARILLION INTERNATIONAL LIMITED	100.00	100		EN
☐ CARILLION (JERSEY) LTD	100.00	44		JJ
SAUDI TARMAC CO LTD	44.00	44		SA
CARILLION OVERSEAS LIMITED	100.00	100		EN
Carillion Lawley Limited	100.00	100		EN
CARILLION MAJOR PROJECTS LIMITED	100.00	100		EN
CARILLION NATIONAL CONSTRUCTION LIMITED	100.00	100		EN
CARILLION PROFESSIONAL SERVICES (NOMINEES) LIMITED	100.00	100		EN
☐ CARILLION PROFESSIONAL SERVICES INTERNATIONAL LIMITED	100.00	30		EN
CARILLION PROFESSIONAL SERVICES ASIA SDN BHD	100.00	100	26/02/1997	MY
CARILLION PROFESSIONAL SERVICES INDONESIA LIMITED	100.00	100	01/12/1992	EN
CARILLION PROFESSIONAL SERVICES SDN BHD	100.00	100	26/02/1997	MY
SIME TARMAC SDN BHD	30.00	30	05/07/1997	MY
SSP-TPS SDN BHD	50.00	50	04/08/1998	MY
Carillion Property Services Limited	100.00	100		EN
CARILLION RAIL LIMITED	100.00	100		EN

100.00	100	EN		
TBV POWER HUNGARY LTD	100.00	100	HU	
TBV POWER SERVICES LIMITED	50.00	50	EN	
TPS INSTON LIMITED	100.00	100	EN	
UK HIGHWAYS SERVICES LIMITED	19.00	19	EN	
WERGS HALL LIMITED	100.00	100	EN	
Carillion Engineering Limited	100.00	100	EN	
Carillion Fleet Lease Limited	100.00	100	EN	11/06/2002
CARILLION FLEET MANAGEMENT LIMITED	100.00	100	EN	
CARILLION HIGHWAY MAINTENANCE LIMITED	100.00	100	EN	
CARILLION HOLDINGS LIMITED	100.00	100	EN	08/09/1999
☐ CARILLION CR LIMITED	100.00	100	EN	08/09/1999
Carillion Richardson Thanet Limited	50.00	0	EN	01/04/2003
Carillion Richardson Thanet Phase 2 Limited	50.00	0	EN	16/06/2003
Formsole Limited	50.00	0	EN	01/04/2003
Lawgra (No. 975) Limited	50.00	50	EN	01/04/2003
CARILLION QUEST TRUSTEE LIMITED	100.00	100	EN	08/09/1999
CARILLION TRUSTEES LIMITED	100.00	100	EN	08/09/1999
CHURCHWARD RESIDENTIAL LIMITED	100.00	100	EN	08/09/1999
RISK AND INSURANCE SOLUTIONS LIMITED	100.00	100	EN	08/09/1999
☐ Carillion Insurance Advisers Limited	100.00	100	EN	
Carillion Insurance Brokers Limited	100.00	100	EN	
Carillion Insurance Company Limited	98.00	98	GG	24/12/1991
CARILLION INTERNATIONAL (CONSTRUCTION PROJECTS) LTD	100.00	100	EN	
CARILLION NOMINEES LIMITED	100.00	100	EN	
☐ CARILLION PRIVATE FINANCE LIMITED	100.00	40	EN	
☐ ACCOMMODATION SERVICES (HOLDINGS) LIMITED	40.00	100	EN	
INTEGRATED ACCOMMODATION SERVICES PLC	100.00	100	EN	
☐ ARROW LIGHT RAIL HOLDINGS LIMITED	12.50	100	EN	29/03/2000
ARROW LIGHT RAIL LIMITED	100.00	100	EN	
☐ AVERY HILL DEVELOPMENTS HOLDINGS LIMITED	100.00	100	EN	
AVERY HILL DEVELOPMENTS LIMITED	100.00	100	EN	
☐ DERWENT HOSPITALS LIMITED	33.3300018310547	75	EN	
DERWENT HOSPITAL / ROIRNEMOOTH LIMITED	75.00	75	EN	

COMPANY NAME (INCORPORATED IN)	VALUE	CY	EN
EDUCATION CARE AND DISCIPLINE LIMITED	50.00	100	EN
ECD (COOKHAM WOOD) LIMITED	100.00	100	EN
EDUCATION CARE AND DISCIPLINE THREE LIMITED	50.00	100	EN
ECD (ONLEY) LIMITED	100.00	100	EN
Ellenbrook Holdings Limited	50.00	98	EN
Ellenbrook Developments plc	98.00	98	EN
GSL Carillon (Fazakerley) Limited	50.00	100	EN
FAZAKERLEY PRISON SERVICES LIMITED	100.00	100	EN
GSL Carillon (Onley) Limited	50.00	100	EN
ONLEY PRISON SERVICES LIMITED	100.00	100	EN
GSL Carillon Limited	50.00	50	EN
Hackremco (No. 2083) Limited	33.3300018310547	100	EN
THE HOSPITAL COMPANY (SWINDON & MARLBOROUGH) LIMITED	100.00	100	EN
Sheppey Route (Holdings) Limited	100.00	100	EN
Sheppey Route Limited	100.00		EN
The Hospital Company (Dartford) Group Limited	30.00	100	EN
The Hospital Company (Dartford) Limited	100.00	100	EN
The Hospital Company (Oxford John Radcliffe) Holdings Limited	50.00	50	EN
The Hospital Company (Oxford John Radcliffe) Limited	50.00		EN
THE HOSPITAL COMPANY LIMITED	50.00	50	EN
TOWN HOSPITALS (NORTH STAFFORDSHIRE) HOLDINGS LIMITED	50.00	100	EN
TOWN HOSPITALS (NORTH STAFFORDSHIRE COMBINED) LIMITED	100.00	100	EN
TOWN HOSPITALS (SOUTHERN GENERAL) HOLDINGS LIMITED	50.00	100	EN
TOWN HOSPITALS (SOUTHERN GENERAL) LIMITED	100.00	100	EN
TOWN HOSPITALS LIMITED	50.00	50	EN
UK Court Services (Manchester) Holdings Limited	33.2999992370605	100	EN
UK Court Services (Manchester) Limited	100.00	100	EN
UK HIGHWAYS A55 (HOLDINGS) LIMITED	50.00	100	EN
UK HIGHWAYS A55 LIMITED	100.00	100	EN
UK HIGHWAYS LIMITED	50.00	100	EN

UK HIGHWAYS LIMITED

- ☒ UK HIGHWAYS M40 (HOLDINGS) LTD
 - UK HIGHWAYS M40 LIMITED
- ☒ CARILLION PROFESSIONAL SERVICES LIMITED
 - STANGER LEBANON S.A.R.L.
 - CARILLION REGENERATION LIMITED
 - CARILLION REGIONAL CONSTRUCTION LIMITED
 - CARILLION SENDIRIAN BERHAD



☐ Collapse

Page of 3 Next >> | End

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Close

50.00	100	EN
50.00	100	EN
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100.00	100	LB
100.00	100	EN
100.00	100	EN
100.00	100	MY

07/04/1994

29/05/1974

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)
Ord Shares 50p	214,051,888	£ 107,025,944
Totals	214,051,888	£ 107,025,944

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

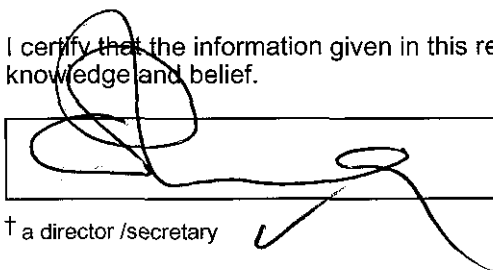
A list of changes is enclosed ☐

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

17 June 2004

† 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

4

continuation sheets

(enter number)

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.

Jacqueline Hadley FCIS

Birch Street, WOLVERHAMPTON, West Midlands, WV1 4HY.

Tel

DX number

DX exchange

FORM ML8
CDROM/FICHE

A

**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER - 3782379**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON
THIS ANNUAL RETURN MICROFICHE.**

**COMPANIES HOUSE DIRECT CUSTOMERS PHONE - 08457
573991**

WEB CUSTOMERS PHONE - 0870 3333636