



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

363a
326964/135

Annual Return

Company Number 04054291

Company Name in full MONTERAY LIMITED

Date of this return

The information in this return is made up to

Day Month Year

1 6 / 0 8 / 2 0 0 2

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

1 6 / 0 8 / 2 0 0 3

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.

7484

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**

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

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.

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

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

Name

* Style / Title

MR

Forename(s)

RICHARD FRANCIS

Surname(s)

TAPP

Address

33 STATION ROAD

EARLS BARTON

Post town

NORTHAMPTON

County / Region

NORTHAMPTONSHIRE

UK Postcode

N N 6 O N T

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.

Name * Style / Title MR

Date of birth Day Month Year
2 8 / 0 1 / 1 9 5 8

Forename(s) PETER JOHN

Surname ACKERMAN

Address MIRAMAR, ALMA ROAD

Post town HEADLEY DOWN

County / Region HAMPSHIRE **UK Postcode** G U 3 5 8 J R

Country ENGLAND **Nationality** BRITISH

Business occupation COMMERCIAL DIRECTOR

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

* 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.

Name * Style / Title MR

Date of birth Day Month Year
1 5 / 0 7 / 1 9 5 7

Forename(s) GORDON

Surname BRYDEN

Address 20 DUMVILLE DRIVE

Post town GODSTONE

County / Region SURREY **UK Postcode** R H 9 8 N Y

Country ENGLAND **Nationality** BRITISH

Business occupation DIRECTOR

Usual residential address must be given. In the case of a corporation or a Scottish firm, 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 corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	MR												
		Day	Month	Year										
	Date of birth	0	8	/	0	1	/	1	9	5	8			
	Forename(s)	MICHAEL												
	Surname	FELLOWES												
Address	INGLENOOK, GUILSBOROUGH ROAD													
	Post town	WEST HADDON												
	County / Region	NORTHAMPTONSHIRE					UK Postcode	N	N	6		7	A	D
	Country	ENGLAND					Nationality	BRITISH						
Business occupation	CHIEF EXECUTIVE OFFICER													

* 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.

Name	* Style / Title	MR												
		Day	Month	Year										
	Date of birth	2	0	/	0	3	/	1	9	5	9			
	Forename(s)	GEOFFREY PETER												
	Surname	HASLEHURST												
Address	RIVERMEAD, AVENUE ROAD													
	BRAY													
	Post town	MAIDENHEAD												
	County / Region	BERKSHIRE					UK Postcode	S	L	6		1	U	G
	Country	ENGLAND					Nationality	BRITISH						
Business occupation	MANAGING DIRECTOR													

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR		
		Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	13	09	1960
	Forename(s)	STUART		
	Surname	WEATHERSON		
Address	ROSECROFT COTTAGE, 43 TIBBERTON			
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	NEWPORT		
	County / Region	SHROPSHIRE	UK Postcode	T F 10 8 N Y
	Country	ENGLAND	Nationality	BRITISH
Business occupation	FD- CARILLION SERVICES LTD			

* Voluntary details.

Name	* Style / Title			
		Day	Month	Year
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth			
	Forename(s)			
	Surname			
Address				
Usual residential address must be given. In the case of a corporation or a Scottish firm, 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.

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)

£1 ORDINARY	200	£ 200.00
Totals	200	£ 200.00

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

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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

W T C H

Date

22/8/2002

† 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

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.

J. A. HADLEY (MRS), CARILLION PLC, BIRCH STREET, WOLVERHAMPTON, WV1 4HY

Tel 01902 316424

DX number

DX exchange



SECRETARIAT

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 04054291

Company Name in full MONTERAY 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 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 CARILLION SERVICES LIMITED Address BIRCH STREET, WOLVERHAMPTON, ENGLAND UK Postcode WV1 4HY	£1 Ordinary 102		
Name HADEN BUILDING MANAGEMENT LTD Address SUMMIT HOUSE, GLEBE WAY, WEST WICKHAM, KENT, ENGLAND UK Postcode BR4 0RJ	£1 Ordinary 49		
Name RELIANCE INTEGRATED SERVICES LTD Address BOUNDARY HOUSE, CRICKETFIELD ROAD, UXBRIDGE, MIDDLESEX, ENGLAND UK Postcode UB8 1QG	£1 Ordinary 49		