



Global Corporate Manager

016304 / 30

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 4252744

Company Name in full TS4i (Process Utilities 1) Limited

Date of this return

The information in this return is made up to

Day Month Year

1 6 / 0 7 / 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

1 6 / 0 7 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

The Quadrangle

The Promenade

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

Post town

Cheltenham

County / Region

Gloucestershire

UK Postcode

G L 5 0 1 P X

Principal business activities

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

7487

If the code number cannot be determined,
give a brief description of principal activity.

Perform United Milk Energy Supply Agreement (design, build & operate

Project).



A12
COMPANIES HOUSE

ATF08XGR

0564
07/08/04

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

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.

At Registered Office

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

* 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

Ms

Forename(s)

Angela Mary

Surname

Cunningham

Address ††

26 Green Acres

Park Hill

Post town

Croydon

County / Region

Surrey

UK Postcode

C R O 5 U W

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	8	0	8	1	9	6	6		
	Forename(s)	Ivor Douglas									
	Surname	Catto									
<input type="checkbox"/>	Address ††	12 Burns Drive									
	Post town	Banstead									
	County / Region	Surrey			UK Postcode	S	M	7	1	P	N
	Country				Nationality	British					
	Business occupation	Chartered 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	0	9	1	0	1	9	5	9			
	Forename(s)	Mark Christopher										
	Surname	Moss										
<input type="checkbox"/>	Address ††	Hunters										
		Whaddon Hall										
	Post town	Whaddon										
	County / Region	Bucks			UK Postcode	M	K	1	7	0	N	A
	Country	England			Nationality	British						
	Business occupation	Bank Employee										

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	5	/	0	1	/	1	9	4	7		
	Forename(s)	Michael											
	Surname	Moseling											
<input type="checkbox"/>	Address ††	15 Flanchford Road											
		Reigate Heath											
	Post town	Reigate											
	County / Region	Surrey				UK Postcode	R	H	2		8	A	B
	Country	England				Nationality	British						
	Business occupation	Finance Manager											

* 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	2	9	/	0	9	/	1	9	5	6		
	Forename(s)	Richard Mark											
	Surname	Priestman											
<input type="checkbox"/>	Address ††	31 Hove Park Villas											
	Post town	Hove											
	County / Region	Sussex				UK Postcode	B	N	3		6	H	H
	Country	England				Nationality	British						
	Business occupation	Chartered 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)

"A" Ord.	50	£ 50.00
"B" Ord.	50	£ 50.00
Totals	100	£ 100.00

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	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

5 August 2004

† a director / secretary

† Please delete as appropriate.

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)

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.

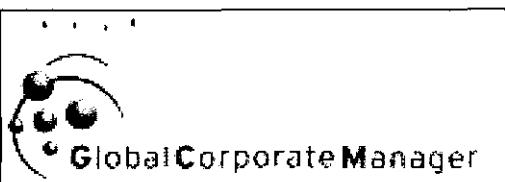
Group Secretariat, England

3 Princess Way, Redhill, Surrey, RH1 1NP

Tel

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 4252744

Company Name in full TS4i (Process Utilities 1) 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 Royal Bank Leasing Limited Address 42 St Andrew Square, Edinburgh, Scotland. UK Postcode EH2 2YE	"B" Ord. 50		
Name WS Atkins Investments Limited Address Woodcote Grove, Ashley Grove, Epsom, Surrey, England. UK Postcode KT1 8 5BW	"A" Ord. 50		
Name Address UK Postcode			