



SECRETARIAT

Please complete in typescript,  
or in bold black capitals.

CHFP029

853 762 160

363a

## Annual Return

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 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 7 / 2 0 0 3

### 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.

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

PERFORM UNITED MILK ENERGY SUPPLY AGREEMENT (DESIGN, BUILD & OPERATE  
PROJECT).



A45  
COMPANIES HOUSE

0854  
03/09/02

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 MS

Forename(s) ANGELA MARY

Surname(s) CUNNINGHAM

Address 26 GREEN ACRES

PARK HILL

Post town CROYDON

County / Region SURREY

UK Postcode C R 0 5 U W

Country ENGLAND

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

<b>Name</b>	<b>* Style / Title</b>	MR	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	Day 0 5 / 0 1 / 1 9 4 7	Month Year
	<b>Forename(s)</b>	MICHAEL	
	<b>Surname</b>	MOSELING	
<b>Address</b>	15 FLANCHFORD ROAD, REIGATE HEATH		
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	REIGATE	
	<b>County / Region</b>	SURREY	<b>UK Postcode</b> R H 2 8 A B
	<b>Country</b>	ENGLAND	<b>Nationality</b> BRITISH
<b>Business occupation</b>	FINANCE MANAGER		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	MR	
<b>Directors</b> In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	<b>Date of birth</b>	Day 2 3 / 0 4 / 1 9 4 4	Month Year
	<b>Forename(s)</b>	PETER HUGH	
	<b>Surname</b>	NELSON	
<b>Address</b>	14 THE HILDERS, FARM LANE		
<b>Usual residential address</b> must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<b>Post town</b>	ASSTEAD	
	<b>County / Region</b>	SURREY	<b>UK Postcode</b> K T 2 1 1 L S
	<b>Country</b>	ENGLAND	<b>Nationality</b> BRITISH
<b>Business occupation</b>	COMPANY DIRECTOR		

**Directors**

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name \* Style / Title MR

**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 Day Month Year  
0 4 / 0 4 / 1 9 5 1

Forename(s) NIGEL

Surname PEARCE

Address WILLOW TREES, HAZELWOOD LANE

**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 CHIPSTEAD

County / Region SURREY

UK Postcode C R 5 3 P F

Country ENGLAND

Nationality BRITISH

Business occupation BANKER

\* Voluntary details.

Name \* Style / Title MR

**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 Day Month Year  
2 9 / 0 9 / 1 9 5 6

Forename(s) RICHARD MARK

Surname PRIESTMAN

Address 31 HOVE PARK VILLAS

**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 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.

<b>Class</b> (e.g. Ordinary/Preference)	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> (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
<b>Totals</b>	<b>100</b>	<b>£ 100.00</b>

**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**

**1 AUG 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

(enter number)

continuation sheets.

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.

ANGELA CUNNINGHAM, 3 PRINCESS WAY, REDHILL, SURREY, RH1 1NP

Tel 01737 776685

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 CHILDS, MAUREEN ANNE Address 1 HIGH STREET MEWS, WIMBLEDON VILLAGE, LONDON, ENGLAND UK Postcode SW19 7RG	Ord 0	Ord 1	14/12/2001
Name PAYNE, BRIAN JOHN Address 1 HIGH STREET MEWS, WIMBLEDON VILLAGE, LONDON, ENGLAND UK Postcode SW19 7RG	Ord 0	Ord 1	14/12/2001
Name ROYAL BANK LEASING LIMITED Address 42 ST ANDREW SQUARE, EDINBURGH, SCOTLAND UK Postcode EH2 2YE	"B" Ord. 50		

# List of past and present shareholders (Continued)

CHFP029

Company Number 4252744

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 EH 2 2 Y E	Ord 0	Ord 1	14/12/2001
Name WS ATKINS INVESTMENTS LIMITED Address WOODCOTE GROVE, ASHLEY GROVE, EPSOM, SURREY, ENGLAND  UK Postcode KT 1 8 5 B W	"A" Ord. 50		
Name WS ATKINS INVESTMENTS LIMITED Address WOODCOTE GROVE, ASHLEY GROVE, EPSOM, SURREY, ENGLAND  UK Postcode KT 1 8 5 B W	Ord 0	Ord 1	14/12/2001
Name  Address   UK Postcode L L L L L L L L			
Name  Address   UK Postcode L L L L L L L L			