



Please complete in typescript,  
or in bold black capitals.

CHFP029

327409-120

363a

## Annual Return

Company Number 4318529

Company Name in full Ellenbrook Holdings Limited

### Date of this return

The information in this return is made up to

Day Month Year

07/11/2002

### 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

07/11/2003

### Registered Office

Show here the address at the date of  
this return.

CARILLON

24 BIRCH STREET

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

Post town

WOLVERHAMPTON

County / Region

WEST MIDLANDS

UK Postcode

WV1L 4HL

### Principal business activities

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

4521

8511

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



A03  
COMPANIES HOUSE

0447  
05/12/02

COMPANIES HOUSE

27/11/02

A34  
COMPANIES HOUSE

0568  
15/11/02

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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.

Name

\* Style / Title

MR

Forename(s)

ANTHONY ALEC

Surname(s)

SWIFT

Address

7 ROUGHLEY FARM ROAD

FOUR OAKS

Post town

SUTTON COLDFIELD

County / Region

WEST MIDLANDS

UK Postcode

B 7 5 5 T Y

Country

ENGLAND

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.

<b>Name</b>	<b>* Style / Title</b>	MR		
		Day	Month	Year
<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>	01	05	1958
	<b>Forename(s)</b>	COLIN MICHAEL		
	<b>Surname</b>	EXFORD		
<b>Address</b>	32 KESTREL GARDENS			
<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>	BISHOPS STORTFORD		
	<b>County / Region</b>	HERTFORDSHIRE	<b>UK Postcode</b>	C M 2 3 4 L U
	<b>Country</b>	ENGLAND	<b>Nationality</b>	BRITISH
<b>Business occupation</b>	BANKER			

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>	MR		
		Day	Month	Year
<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>	18	12	1956
	<b>Forename(s)</b>	FRANCIS ROBIN		
	<b>Surname</b>	HERZBERG		
<b>Address</b>	6 CONNAUGHT GARDENS			
<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>	BERKHAMSTED		
	<b>County / Region</b>	HERTFORDSHIRE	<b>UK Postcode</b>	H P 4 1 S F
	<b>Country</b>		<b>Nationality</b>	BRITISH
<b>Business occupation</b>	CHARTERED ACCOUNTANT			

**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  
2 0 / 0 2 / 1 9 5 3

Forename(s) MARTIN JOHN

Surname SMOUT

Address EASTHAM HOUSE, EASTHAM

**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 TENBURY WELLS

County / Region WORCESTERSHIRE

UK Postcode W R 1 5 8 N W

Country ENGLAND

Nationality BRITISH

Business occupation MD - CARILLION BUILDING

\* 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  
1 7 / 0 4 / 1 9 5 3

Forename(s) JEFFREY MICHAEL

Surname THORNTON

Address 108 MARCH ROAD

**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 EDINBURGH

County / Region SCOTLAND

UK Postcode E H 4 3 S X

Country ENGLAND

Nationality BRITISH

Business occupation BANKER

**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	50,000	£ 50,000.00
<b>Totals</b>	50,000	£ 50,000.00

**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**

*AAS*

**Date**

11 11 02

† 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.

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

Tel 01902 316424

DX number

DX exchange



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

CHFP029

Company Number 4318529

Company Name in full Ellenbrook Holdings 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 PRIVATE FINANCE LIMITED Address BIRCH STREET, WOLVERHAMPTON, ENGLAND UK Postcode WV1L 4HY	£1 Ordinary 25,000		
Name ROYAL BANK PROJECT INVESTMENTS LIMITED Address WATERHOUSE SQUARE, LONDON, ENGLAND UK Postcode EC1N 2TH	£1 Ordinary 25,000		
Name SEVERNSIDE NOMINEES LIMITED Address UK Postcode LLL LLL	£1 Ordinary 0	£1 Ordinary 1	07/11/2001