



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **S&W TLP (PSP TWO) LIMITED**

*Company Number:* **07028475**

*Date of this return:* **24/09/2012**

*SIC codes:* **70100**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **EPSILON WINDMILL HILL BUSINESS PARK  
WHITEHALL WAY  
SWINDON  
SN5 6NX**

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

*Full forename(s):*        **MRS JANE CATHERINE**

*Surname:*                **BARBER**

*Former names:*

*Service Address:*        **C/O HOCHTIEF PPP SOLUTIONS  
STANLEY COURT EPSOM AVENUE  
HANDFORTH DEAN  
CHESHIRE  
UNITED KINGDOM  
SK9 3RL**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **31/10/1963**                      *Nationality:*    **BRITISH**

*Occupation:*    **MANAGING DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR TIMOTHY JOHN**

*Surname:* **HESKETH**

*Former names:*

*Service Address:* **EPSILON WINDMILL HILL BUSINESS PARK  
WHITEHILL WAY  
SWINDON  
SN5 6NX**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **12/02/1966** *Nationality:* **BRITISH**  
*Occupation:* **COMMERCIAL DIRECTOR**

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*Company Director*    **3**

*Type:*                                **Person**  
*Full forename(s):*                **MR STEPHEN**

*Surname:*                            **HOCKADAY**

*Former names:*

*Service Address:*                **33A ARTERBERRY ROAD  
WIMBLEDON  
LONDON  
SW20 8AG**

*Country/State Usually Resident:*    **UNITED KINGDOM**

*Date of Birth:*    **15/03/1955**                                *Nationality:*    **BRITISH**  
*Occupation:*    **ENGINEER**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR ALAN**

*Surname:* **TRAVIS**

*Former names:*

*Service Address:* **ARCHWAY 3 BIRLEY FIELDS  
HULME  
MANCHESTER  
UNITED KINGDOM  
M15 5QJ**

*Country/State Usually Resident:* **UNITED KINGDOM**

*Date of Birth:* **26/04/1971** *Nationality:* **BRITISH**  
*Occupation:* **INVESTMENT LEADER**

## Statement of Capital (Share Capital)

|                        |                 |                                |             |
|------------------------|-----------------|--------------------------------|-------------|
| <b>Class of shares</b> | <b>ORDINARY</b> | <i>Number allotted</i>         | <b>7200</b> |
|                        |                 | <i>Aggregate nominal value</i> | <b>7200</b> |
| <i>Currency</i>        | <b>GBP</b>      | <i>Amount paid per share</i>   | <b>1</b>    |
|                        |                 | <i>Amount unpaid per share</i> | <b>0</b>    |

### *Prescribed particulars*

**THERE ARE 4 DIRECTORS (2 FROM EACH SHAREHOLDER)WHO EACH HAVE ONE VOTE. THE CHAIRMAN HAS NO VOTING RIGHTS**

## Statement of Capital (Totals)

|                 |            |                                      |             |
|-----------------|------------|--------------------------------------|-------------|
| <i>Currency</i> | <b>GBP</b> | <i>Total number of shares</i>        | <b>7200</b> |
|                 |            | <i>Total aggregate nominal value</i> | <b>7200</b> |

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/09/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

*Shareholding 1* : **3600 ORDINARY shares held as at the date of this return**  
*Name:* **LAING O'ROURKE PLC**

*Shareholding 2* : **3600 ORDINARY shares held as at the date of this return**  
*Name:* **HOCHTIEF PPP SOLUTIONS (UK) LIMITED**

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

**Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.**