



**Companies House**

— for the record —

Company Name

**ANDREW WEIR SHIPPING LIMITED 363s Annual Return**



- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

**Private Company Limited By Shares**

Company Number

**SC5991**

Information extracted from  
Companies House records on  
**17th April 2004**

### Section 1: Company details



Ref: SC5991/03/10

	Current details	Amended details														
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>15 Atholl Crescent Edinburgh Midlothian EH3 8HA</b>	Address _____ _____ _____ UK Postcode    L L L L    L L L														
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held  At Registered Office</b>	Address _____ _____ _____ UK Postcode    L L L L    L L L														
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    L L L L    L L L														
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>6110</b></td> <td><b>Sea and coastal water transport</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>6110</b>	<b>Sea and coastal water transport</b>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>7525</b></td> <td><b>OTHER SUPPORTING WATER TRANSPORT</b></td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	<b>7525</b>	<b>OTHER SUPPORTING WATER TRANSPORT</b>	_____	_____	_____	_____	_____	_____
SIC Code	Description															
<b>6110</b>	<b>Sea and coastal water transport</b>															
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<b>7525</b>	<b>OTHER SUPPORTING WATER TRANSPORT</b>															
_____	_____															
_____	_____															
_____	_____															
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	<b>Name</b> Graham HAMILTON  <b>Address</b> 6 Epsom Close Billericay Essex CM11 1SJ	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>    UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Graham HAMILTON ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Stephen John CORKHILL  <b>Address</b> 6 Butlers Cottages Nounsley Road, Hatfield Peverel Chelmsford Essex CM3 2NG  <b>Date of birth</b> 29/11/1955  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth      _ _ / _ _ / _ _ _ _ Nationality        _ _ _ _ _ Occupation        _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Stephen John CORKHILL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p><b>&gt; Director</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b>  <b>Graham HAMILTON</b></p> <p><b>Address</b>  <b>6 Epsom Close</b>  <b>Billericay</b>  <b>Essex</b>  <b>CM11 1SJ</b></p> <p><b>Date of birth</b> 14/03/1953</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Shipping Executive</p>	<p><b>Name</b></p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of birth    _ _ / _ _ / _ _ _ _</p> <p>Nationality    _ _ _ _ _</p> <p>Occupation    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Graham HAMILTON ceased to be director (if applicable)                                  _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b>  <b>Adrian Ford JONES</b></p> <p><b>Address</b>  <b>41 Llanvair Drive</b>  <b>Ascot</b>  <b>Berkshire</b>  <b>SL5 9LW</b></p> <p><b>Date of birth</b> 02/02/1954</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b></p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b></p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of birth    _ _ / _ _ / _ _ _ _</p> <p>Nationality    _ _ _ _ _</p> <p>Occupation    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Adrian Ford JONES ceased to be director (if applicable)                                  _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Michael George PARKER  <b>Address</b> Broadwell Ridgway Pyrford Surrey GU22 8PN  <b>Date of birth</b> 02/09/1942  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b> _____  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____  <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Michael George PARKER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Viscount Walter Garrison RUNCIMAN CBE  <b>Address</b> 44 Clifton Hill London NW8 0QG  <b>Date of birth</b> 10/11/1934  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b> _____  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____  <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Viscount Walter Garrison RUNCIMAN CBE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> <b>Ordinary</b>	<b>Class of share</b> <u>ORD</u>
	<b>Nominal value of each share</b> <b>£1.00</b>	<b>Nominal value of each share</b> <u>£1.00</u>
	<b>Number of shares issued</b> <b>38,660,000</b>	<b>Number of shares issued</b> <u>4,000,000</u>
	<b>Aggregate Nominal Value of issued shares</b> <b>£38,660,000.00</b>	<b>Aggregate Nominal Value of issued shares</b> <u>£4,000,000.00</u>
	<b>Class of share</b> <b>Preference D</b>	<b>Class of share</b> <u>NIL</u>
<i>Cancelled</i>	<b>Nominal value of each share</b> <b>£0.25</b>	<b>Nominal value of each share</b> <u>NIL</u>
	<b>Number of shares issued</b> <b>8,000,000</b>	<b>Number of shares issued</b> <u>NIL</u>
	<b>Aggregate Nominal Value of issued shares</b> <b>£2,000,000.00</b>	<b>Aggregate Nominal Value of issued shares</b> <u>NIL</u>
	<b>Class of share</b> <b>Preference C</b>	<b>Class of share</b> <u>NIL</u>
	<b>Nominal value of each share</b> <b>£0.25</b>	<b>Nominal value of each share</b> <u>NIL</u>
<i>Cancelled</i>	<b>Number of shares issued</b> <b>777,800</b>	<b>Number of shares issued</b> <u>NIL</u>
	<b>Aggregate Nominal Value of issued shares</b> <b>£194,450.00</b>	<b>Aggregate Nominal Value of issued shares</b> <u>NIL</u>
	<b>Class of share</b> <b>Preference B</b>	<b>Class of share</b> <u>NIL</u>
	<b>Nominal value of each share</b> <b>£1.00</b>	<b>Nominal value of each share</b> <u>NIL</u>
	<b>Number of shares issued</b> <b>123,319</b>	<b>Number of shares issued</b> <u>NIL</u>
<i>Cancelled</i>	<b>Aggregate Nominal Value of issued shares</b> <b>£123,319.00</b>	<b>Aggregate Nominal Value of issued shares</b> <u>NIL</u>

Current details	Amended details				
Class of share 6% Cumulative Redeemable Preference Nominal value of each share £1.00	Class of share _____ Nominal value of each share _____				
Number of shares issued 8,100,000	Number of shares issued _____				
Aggregate Nominal Value of issued shares £8,100,000.00	Aggregate Nominal Value of issued shares _____				
Class of share Preference A Nominal value of each share £1.00	Class of share NIL Nominal value of each share NIL				
Number of shares issued 200,000	Number of shares issued NIL				
Aggregate Nominal Value of issued shares £200,000.00	Aggregate Nominal Value of issued shares NIL				
> <b>Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="0"> <tr> <td>Total number of shares issued 55,861,119</td> <td>Total number of shares issued 12,100,000</td> </tr> <tr> <td>Total Nominal value of shares issued £49,277,769.00</td> <td>Total Nominal value of shares issued 12,100,000</td> </tr> </table>	Total number of shares issued 55,861,119	Total number of shares issued 12,100,000	Total Nominal value of shares issued £49,277,769.00	Total Nominal value of shares issued 12,100,000
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Total Nominal value of shares issued £49,277,769.00	Total Nominal value of shares issued 12,100,000				

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 333636.

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> <b>ANDREW WEIR &amp; CO. LTD</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>ANDREW WEIR &amp; CO. LTD</b>  <b>NIL</b>		
<b>Address</b> <b>Dexter House</b> <b>2 Royal Mint Court</b> <b>London</b> <b>EC3N 4XX</b>		<b>Address</b>  				
<b>Shares held</b> <b>Class</b> <b>Number</b> <b>Preference C</b> <b>777800</b> <b>Ordinary</b> <b>38659995</b> <b>Preference D</b> <b>8000000</b> <b>Preference B</b> <b>123319</b> <b>Preference A</b> <b>200000</b>		<b>UK Postcode</b> <b>      </b> <b>Shares held</b> <b>Class</b> <b>Number</b> <b>NIL</b> <b>NIL</b> <b>4,000,000</b> <b>4,000,000</b> <b>NIL</b> <b>NIL</b> <b>NIL</b> <b>NIL</b> <b>NIL</b> <b>NIL</b>				
				<b>Class</b> <b>Number</b> <b>Date of transfer</b> <b>*SHARES CANCELLED</b> <b>      </b> <b>      /      /      </b> <b>*SHARES CANCELLED</b> <b>      </b> <b>      /      /      </b> <b>*SHARES CANCELLED</b> <b>      </b> <b>      /      /      </b> <b>*SHARES CANCELLED</b> <b>      </b> <b>      /      /      </b>		
<b>&gt; Shareholder Name</b> <b>ANDREW WEIR &amp; CO. LTD</b>		<b>Name</b>  		<b>This shareholder jointly owns this shareholding with the following 1 shareholders</b> <b>Shares transferred by</b> <b>ANDREW WEIR &amp; CO. LTD</b>		
<b>Address</b> <b>Dexter House</b> <b>2 Royal Mint Court</b> <b>London</b> <b>EC3N 4XX</b>		<b>Address</b>  				
<b>Shares held</b> <b>Class</b> <b>Number</b> <b>Ordinary</b> <b>5</b>		<b>UK Postcode</b> <b>      </b> <b>Shares held</b> <b>Class</b> <b>Number</b> <b>NIL</b> <b>NIL</b> <b>SHARES CANCELLED</b> <b>      </b>				
				<b>Class</b> <b>Number</b> <b>Date of transfer</b> <b>      </b> <b>      </b> <b>      /      /      </b> <b>      </b> <b>      </b> <b>      /      /      </b>		

Current details		Amended details		Shares transferred			
<b>&gt; Shareholder Name</b> Mr Anthony Hyman ISAACS  <b>Address</b> C/O Andrew Weir & Co. Ltd Dexter House 2 Royal Mint Court London EC3N 4XX  <b>Shares held</b> Class Ordinary	Number 5	<b>Name</b> ANDREW WEIR & Co LTD  <b>Address</b> DEXTER HOUSE 2 ROYAL MINT COURT LONDON EC3N 4XX  <b>UK Postcode</b> _ _ _ _ _  <b>Shares held</b> Class NIL  SHARES CANCELLED	Number NIL	<b>This shareholder jointly owns this shareholding with the previous 1 shareholders</b> <b>Shares transferred by</b> Mr Anthony Hyman ISAACS	<b>Class</b> _____	<b>Number</b> _____	<b>Date of transfer</b> ____/____/____ ____/____/____
<b>&gt; Shareholder Name</b> ANDREW WEIR & COMPANY  <b>Address</b> Dexter House 2 Royal Mint Court London EC3N 4XX  <b>Shares held</b> Class 6% Cumulative Redeemable Preference	Number 8100000	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _  <b>Shares held</b> Class _____ _____	Number _____ _____	<b>Shares transferred by</b> ANDREW WEIR & COMPANY	<b>Class</b> _____	<b>Number</b> _____	<b>Date of transfer</b> ____/____/____ ____/____/____



**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



Companies House

— for the record —

# 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

## 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

*[Handwritten Signature]*  
(Director) Secretary

Date

01 / 06 / 2004

*This date must not be earlier than the return date at 2 below*

### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

## 2. Date of this return

- ☐ This AR is made up to  
10/5/2004

If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

## 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 10th May 2005 please give the new date here:

\_\_ / \_\_ / \_\_\_\_

## 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
37 Castle Terrace  
Edinburgh EH1 2EB

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

## Contact Address

You do not have to give any contact information below, 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.

Contact Name

COMPANY SECRETARY

Telephone number inc code

020 7265 0808

Address

Dexter House  
2 Royal Mint Court  
London

DX number if applicable

\_\_\_\_\_

DX exchange

Postcode

EC3N 4XX