



COMPANIES HOUSE
FEE PAID £15
Return
EDINBURGH

- 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.

Information extracted from
Companies House records on
31st July 2001

Section 1: Company details



Amended details

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288.	Name Trevor BRADBURY Address 22 East Park Farm Drive Charvil Reading Berkshire RG10 9UL	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Trevor BRADBURY ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Michael Colin BOTTJER Address Larchlands Larchlands Avenue Sunninghill Berkshire SL5 0AP Date of birth 23/05/1940 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michael Colin BOTTJER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Allan Richardson HANNAH Address The Burrow 3 Lowes Close Lower Shiplake Henley On Thames Oxfordshire RG9 3NG Date of birth 22/06/1949 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Allan Richardson HANNAH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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 288.</i>	Name Malcolm Stuart LEE Address Orchard Gate, Ashley Hill Place Cockpole Green Wargrave Berkshire RG10 8NL Date of birth 27/11/1946 Nationality British Occupation Company Director	Name Address UK Postcode _ _ _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Malcolm Stuart LEE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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 288.</i>	Name Graham John WENTZELL Address 1 Tithe Court Glebelands Road Wokingham Berkshire RG40 1DS Date of birth 25/06/1943 Nationality British Occupation Company Director	Name Address UK Postcode _ _ _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Graham John WENTZELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £50.00 Number of shares issued 140,755,965 Aggregate Nominal Value of issued shares £7,037,798,250.00	Class of share Nominal value of each share <u>£0.05</u> Number of shares issued <u>141,411,171</u> Aggregate Nominal Value of issued shares <u>£7,070,558.55</u>
	Class of share 7% Preference Nominal value of each share £1,000.00 Number of shares issued 70,250 Aggregate Nominal Value of issued shares £70,250,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 140,826,215 Total Nominal value of shares issued £7,108,048,250.00	Total number of shares issued <u>141,411,171</u> Total Nominal value of shares issued <u>£7,070,558.55</u>
> 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 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															
> Shareholder Name Ian HARDING	Name INTERSERVE PLC																
Address Prospect Place Mill Lane Alton Hampshire GU34 2YA	Address INTERSERVE HOUSE, RUSCOMBE PARK, TWYFORD, READING BERKS UK Postcode RG10 9JL	Shares transferred by Ian HARDING															
Shares held Class Ordinary 7% Preference	Shares held <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> </tr> </thead> <tbody> <tr> <td>ORDINARY SP</td> <td>141,411,170</td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>	Class	Number	ORDINARY SP	141,411,170			<table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>140,755,965</td> <td>__/__/__</td> </tr> <tr> <td>7% PREF</td> <td>70,250</td> <td>__/__/__</td> </tr> </tbody> </table>	Class	Number	Date of transfer	ORDINARY	140,755,965	__/__/__	7% PREF	70,250	__/__/__
Class	Number																
ORDINARY SP	141,411,170																
Class	Number	Date of transfer															
ORDINARY	140,755,965	__/__/__															
7% PREF	70,250	__/__/__															

Number
140755965
70250

Please see over

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 <u>INTERSERVE PLC</u> Address <u>INTERSERVE HOUSE</u> <u>RUSCOMBE PARK, TWYFORD,</u> <u>READING, BERKSHIRE</u> UK Postcode <u>RG10 9JU</u>	ORDINARY Sp 141,411,770		
Name <u>MICHAEL COLIN BOTTJER</u> Address <u>LARCHLANDS, LARCHLANDS</u> <u>AVENUE, SUNNINGHILL,</u> <u>BERKSHIRE</u> UK Postcode <u>SL5 0AP</u>	ORDINARY Sp 1		
Name _____ Address _____ _____ _____ UK Postcode <u> _ _ _ _ _ _ _ </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> _ _ _ _ _ _ _ </u>			



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

T. Bradbury
(Director/ Secretary)

Date

29 / 08 / 2001

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 16/8/2001 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 **16th August 2002** 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?

Cheque ☒Postal Order ☐

Cheque / Postal Order

Number 015191

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MRS. CA. PEPPER

Telephone number inc code

0118 9602329

Address

INTERSERVE HOUSE

DX number if applicable

RUSCOMBE PARK

DX exchange

TIFFORD, READING

Postcode

RG10 9JU