

Annual Return

Company Number

16320

Company Name in full

INVERESK STOCKHOLDERS LIMITED



Date of this return (See note 1)

The information in this return is made up to

Day Month Year

08	08	98
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Date of next return (See note 2)

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

01	08	99
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Registered Office (See note 3)

Show here the address **at the date of this return.**

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

Post town

County / Region

Postcode

Saltire Court
20 Castle Terrace
Edinburgh
EH1 2ET

Principal business activities

(See note 4)

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

7415	

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

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Companies House receipt date barcode

When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Saltire Court

20 Castle Terrace

Edinburgh

Postcode EH1 2ET

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

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 mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town
County / Region
Country

Details of a new company secretary must be notified on form 288a.

* Honours etc

NO SECRETARY AT DATE OF THIS RETURN.

- APPOINTED 11 AUGUST 1998

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth	22	12	43
	Forename(s)	Peter Edwin						
	Surname	Churchill-Coleman						
	Previous forename(s)							
	Previous surname(s)							
Address	56 The Woodfields							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	Sanderstead						
	County / Region	Surrey	Postcode	CR2 0HF				
	Country	United Kingdom	Nationality	British				
	Business occupation	Company Secretary						
	Other directorships	(See continuation sheet).						

* Voluntary details.

Directors	Name	* Style / Title				Day	Month	Year	
		* Honours etc				Date of birth	21	03	58
		Forename(s)	Stephen Andrew						
		Surname	Jack						
		Previous forename(s)							
		Previous surname(s)							
	Address	1 Hunter Road							
		West Wimbledon							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	London							
	County / Region		Postcode	SW20 8NZ					
	Country	United Kingdom	Nationality	British					
	Business occupation	Financial Controller							
	Other directorships	(See continuation sheet).							

Issued share capital (See notes 9)

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)

3.5% Cumulative Preference	360,000	£360,000.00
Ordinary Shares	180,100	£180,100.00
Totals	540,100	£540,100.00

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box


☒

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☒
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

24/8/98

† 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

2

continuation sheets.

(enter number)

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.

Audrey B Butters
Kleinwort Benson Ltd
20 Fenchurch Street
London EC3P 3DB
Tel: 0171 475 5647
Tel: 0171-956 5319

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

Name	* Style / Title		Day	Month	Year	
	* Honours etc		Date of birth	23	02	60
	Forename(s)	Graham Michael				
	Surname	Langlay-Smith				
	Previous forename(s)					
	Previous surname(s)					
Address	Waller Hill Farmhouse					
	Frittenden					
	Post town					
	County / Region	Kent	Postcode	TN17 2DB		
	Country	England	Nationality	British		
	Business occupation	Financial Controller				
	Other directorships	None				

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

* Voluntary details.

Directors	Name	* Style / Title		Day	Month	Year
		* Honours etc		Date of birth		
		Forename(s)				
		Surname				
		Previous forename(s)				
		Previous surname(s)				
	Address					
		Post town				
		County / Region		Postcode		
		Country		Nationality		
	Business occupation					
	Other directorships					

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Company Number 16320

Company Name in full INVERESK STOCKHOLDERS LIMITED

Current directorships for Peter Edwin Churchill-Coleman

CADEA (NO.9) PTY LIMITED

KLEINWORT BENSON (DRC) LIMITED

Past directorships for Peter Edwin Churchill-Coleman

GRINDELWARD ENTERPRISES LIMITED (14-Jul-1998)

Current directorships for Stephen Andrew Jack

AIRSTREAM INTERNATIONAL GROUP LIMITED

Past directorships for Stephen Andrew Jack

KLEINWORT BENSON FLEET FINANCE LIMITED (15-Feb-1995)

**List of past and present members
Schedule to form 363a and 363b**

Company Number 16320

Company Name in full INVERESK STOCKHOLDERS LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock transferred since
the date of the last return (or in the case of the
first return, since the incorporation of the
company) by
(a) persons who are still members, and
(b) persons who have ceased to be members.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
FENCHURCH NOMINEES LIMITED				
20 Fenchurch Street, London, EC3P 3DB, England				
Ordinary Shares	199			
FRANK NOMINEES LIMITED				
20 Fenchurch Street, London, EC3P 3DB, England				
Ordinary Shares	1			
KLEINWORT BENSON LIMITED				
20 Fenchurch Street, London, EC3P 3DB, England				
3.5% Cumulative Preference	360,000			
Ordinary Shares	179,900			