ICSA SOFTWARE

BLUEPRINT
Company Secretary
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COMPANIES HOUSE 14/08/95

COMPANIES HOUSE
FEE PAID £18
EDINBURGH

363x
Annual Return

Company number CN 16320

Company name INVERESK STOCKHOLDERS LIMITED

Date of this return
The information in this return is made up to

Day Month Year
DA 08 08 95

Date of next return
I wish to make the next return to

DB 08 08 96

Registered Office
This is the address **at the date of this return.**

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

RO SALTIRE COURT
20 CASTLE TERRACE
Post town EDINBURGH
County/Region
Postcode EH1 2ET

Principal business activities
The trade classification code number(s) for principal activity or activities is (are)

PA 9500

Register of members

The register of members is kept at

RM SALTIRE COURT,20 CASTLE TERRACE

Post town

County/ Region EDINBURGH

Postcode EH1 2ET.

Register of Debenture holders

A register of debenture holders is kept at

RD

Post town

County/ Region

Postcode

Company type

T2 Private company limited by shares

Company Secretary

Name

CS

*Style/ Title

Forenames KATHLEEN ROSE

Surname ASCHAM

*Honours etc

Previous forenames

Previous surname

Usual residential address

AD 26 PENNS ROAD

Post town PETERSFIELD

County/ Region HAMPSHIRE

Postcode GU32 2EN Country

*Voluntary details

Company number (16320)

Directors

(Listed in alphabetical order)

Name

*Style/ Title: CD

Forenames: PETER EDWIN

Surname: CHURCHILL-COLEMAN

*Honours etc:

Previous forenames:

Previous surname:

Usual residential address: AD 56 THE WOODFIELDS

Post town: SANDERSTEAD

County/ Region: SURREY

Postcode: CR2 0HF

Country:

Date of birth: DO 2 2 1 2 4 3

Nationality: NA BRITISH

Business occupation: OC COMPANY SECRETARY

Other directorships: OD CURRENT : GRINDELWARD ENTERPRISES LIMITED

KLEINWORT BENSON (DRC) LIMITED

(see continuation sheet)

Name

*Style/ Title: CD

Forenames: ROBERT CHARLES HUBERT

Surname: JEENS

*Honours etc:

Previous forenames:

Previous surname:

Usual residential address: AD 39 VINEYARD HILL ROAD

Post town: LONDON

County/ Region:

Postcode: SW19 7JL

Country:

Date of birth: DO 1 6 1 2 5 3

Nationality: NA BRITISH

Business occupation: OC CHARTERED ACCOUNTANT

Other directorships: OD CURRENT : KLEINWORT BENSON GROUP PLC

*Voluntary details

INVERESK STOCKHOLDERS LIMITED

363x page 3 continuation sheet. Directors former names and other directorships

PETER EDWIN CHURCHILL-COLEMAN

OTHER PAST DIRECTORSHIPS

AIR FILTRATION INVESTMENT LIMITED

Company number (16320)

LIST OF PAST

SCHEDULE TO FORM 363

Company Number: 16320

Company Name: INVERESK STOCKHOLDERS LIMITED

Name	Address	
FENCHURCH NOMINEES LIMITED	20 FENCHURCH STREET LONDON EC3P 3DB	1
FRANK NOMINEES LIMITED	20 FENCHURCH STREET LONDON EC3P 3DB	2
KLEINWORT BENSON LIMITED	20 FENCHURCH STREET LONDON EC3P 3DB	3

Company number (16320)

AND PRESENT MEMBERS

SCHEDULE TO FORM 363

	Account of shares			
	Number of shares or amount of stock held by existing members at date of this return	Particulars of shares 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		Remarks
		Number	Date of Registration of Transfer	
1	199 ORDINARY SHARES FULLY PAID			
2	1 ORDINARY SHARES FULLY PAID			
3	360000 3.5% CUMULATIVE PREFERENCE			
	FULLY PAID			
	179800 ORDINARY SHARES FULLY PAID			

Company number (16320)

Issued share capital

The shares in issue at the date of this return are

Class	Number	Aggregate Nominal Value
3.5% CUMULATIVE PREFERENCE	360000	£ 360000.00
ORDINARY SHARES	180000	£ 180000.00
UNCLASSIFIED	0	£ 0.00
Totals	540000	£ 540000.00

A full list of members is enclosed on paper

List of past and present members

Elective resolutions

(Private companies only)

An election is in force at the date of this return to dispense with annual general meetings

An election is in force at the date of this return to dispense with laying accounts in general meetings

Certificate

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

I enclose the fee of £18.

Make cheques payable to **Companies House.**

Signed K R Ascham

Secretary/ ~~Director~~ *
(*Delete as appropriate)

Date 10th August 1995

This return includes 3 continuation sheets.
(enter number)

Contact point address

K R ASCHAM

KLEINWORT BENSON LIMITED

20 FENCHURCH STREET

LONDON

EC3P 3DB