

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

ZC197

Company Name in full

The Manchester Ship Canal Company

Date of this return

The information in this return is made up to

Day		Month		Year			
1	8	1	1	2	0	0	2

Date of next return

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			

Registered Office

Show here the address at the date of this return.

Peel Dome, The Trafford Centre

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

Post town

Manchester

County / Region

UK Postcode

M17 8PL

Principal business activities

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

6120

7011

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



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 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

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

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

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 tick the appropriate box

Company Secretary

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

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Name

* Style / Title

Mr

Forename(s)

Paul Philip

Surname

Wainscott

Address

The Squirrels, 7 Bolton Road, Hawkshaw

Post town

BURY

County / Region

Lancashire

UK Postcode

BL8 4HZ

Country

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

✓

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	2	7	0 6 1 9 4 6
Forename(s)	James Barrie		
Surname	Chilton		
Address	8 Norman Road		
Post town	SALE		
County / Region	Cheshire	UK Postcode	M33 3DF
Country		Nationality	British
Business occupation	Director		

* Voluntary details.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1	4	0 3 1 9 4 2
Forename(s)	John		
Surname	Whittaker		
Address	Billown Mansion House, Malew		
Post town	Ballasalla		
County / Region	ISLE OF MAN	UK Postcode	IM9 3DL
Country		Nationality	British
Business occupation	Director		

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		0	1	1 2 1 9 4 3
Forename(s)	Martin Gerrard			
Surname	Hill			
Address	1 Edward Road, Shaw			
Usual residential address				
Post town	OLDHAM			
County / Region	Lancashire	UK Postcode	OL2 7EZ	
Country		Nationality	British ✓	
Business occupation	Director			

* Voluntary details.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	4	0 4 1 9 4 7
Forename(s)	Peter Anthony			
Surname	Scott			
Address	6 Bowling Green Way, Bamford			
Usual residential address				
Post town	ROCHDALE			
County / Region	Lancashire	UK Postcode	OL11 5QQ	
Country		Nationality	British	
Business occupation	Director ✓			

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	2	0 6 1 9 5 1
Forename(s)	Paul Philip			
Surname	Waincott			
Address	The Squirrels, 7 Bolton Road, Hawkshaw			
Usual residential address				
Post town	BURY			
County / Region	Lancashire	UK Postcode	BL8 4HZ	
Country		Nationality	British	
Business occupation	Director			

* Voluntary details.

Name	* Style / Title	Cllr		
		Day	Month	Year
Date of birth		2	1	0 4 1 9 5 1
Forename(s)	Richard			
Surname	Leese			
Address	Flat 2, Beech Court, 18 Crumpsall Lane			
Usual residential address				
Post town	MANCHESTER			
County / Region		UK Postcode	M8 5FB	
Country		Nationality	British	
Business occupation	Councillor			

Issued share capital

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, or total amount of stock)
ORDINARY	4,000,000	£4,000,000.00
PREFERENCE	3,999,980	£3,999,980.00
Totals	7,999,980	7,999,980.00

List of past and present shareholders

(use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

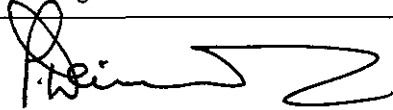
☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed



Date

17/10/02

† 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

9

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Peel Holdings p.l.c., Peel Dome, The Trafford Centre,

Manchester, M17 8PL, England & Wales

Tel

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number ZC197

Company Name in full The Manchester Ship Canal Company

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Peel Holdings p.l.c. Address Peel Dome, The Trafford Centre, Manchester, England & Wales UK postcode <u>M17 8PL</u>	£1.00 ORDINARY Shares Held 3,788,402	Shares or amount of stock transferred (if appropriate)	
Name J Whittaker & R E Hough Address Peel Dome, The Trafford Centre, Manchester, England & Wales UK postcode <u>M17 8PL</u>	£1.00 ORDINARY Shares Held 0	211,598	01/11/2002
Name John Whittaker and Peter Anthony Scott Address Peel Dome, The Trafford Centre, Manchester, England & Wales UK postcode <u>M17 8PL</u>	£1.00 ORDINARY Shares Held 211,598		

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | ZC197

Company Name in full | The Manchester Ship Canal Company

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
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- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Peel Holdings p.l.c. Address Peel Dome, The Trafford Centre, Manchester, England & Wales UK postcode M17 8PL	£1.00 PREFERENCE Shares Held 3,996,960		
Name Alan James Dickinson Address Tasselragg, Mill Lane, Cuddington, NORTHWICH, Cheshire UK postcode CW8 2TA	£1.00 PREFERENCE Shares Held 1		
Name Christine Ashcroft Address 70 Knowsley Crescent, Whitworth, ROCHDALE UK postcode OL12 8HR	£1.00 PREFERENCE Shares Held 1		

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List of past and present shareholders (Continued)

Company Number ZC197

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Susan Elizabeth Chilton</p> <p>Address 8 Norman Road, Sale, MANCHESTER</p> <p>UK postcode <u>M33 3DF</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 1</p>		
<p>Name John Elwyn Davies</p> <p>Address 3 Stanley Road, Walkden, MANCHESTER</p> <p>UK postcode <u>M28 3DT</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 1</p>		
<p>Name David J Glover</p> <p>Address 9 Leak Hall Lane, Denby Dale, Huddersfield</p> <p>UK postcode <u>HD8 8RA</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 1</p>		
<p>Name Sheila Greenwood</p> <p>Address Billown Mansion House, Malew, Ballasalla, ISLE OF MAN</p> <p>UK postcode <u>IM9 3DL</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 1</p>		

Company Number ZC197

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List of past and present shareholders (Continued)

Company Number ZC197

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Pauline Elizabeth Hough</p> <p>Address Manor House, Theobald Road, BOWDEN, Cheshire</p> <p>UK postcode <u>WA14 3HG</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 0</p>	<p>1</p>	<p>03/10/2002</p>
<p>Name Philip John Hughes</p> <p>Address 8 Chichester Close, Littleborough</p> <p>UK postcode <u>OL15 8QL</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 0</p>	<p>1</p>	<p>18/01/2002</p>
<p>Name James Barrie Chilton</p> <p>Address 8 Norman Road, SALE, Cheshire</p> <p>UK postcode <u>M33 3DF</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 500</p>		
<p>Name John Whittaker</p> <p>Address Billown Mansion House, Malew, Ballasalla, ISLE OF MAN</p> <p>UK postcode <u>IM9 3DL</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 500</p>		

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Company Number ZC197

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CHFP010

List of past and present shareholders (Continued)

Company Number ZC197

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Robert Eric Hough</p> <p>Address Manor House, Theobald Road, BOWDON, Cheshire</p> <p>UK postcode <u>WA14 3HG</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 0</p>	<p>500</p>	<p>03/10/2002</p>
<p>Name Richard Leese</p> <p>Address Flat 2, Beech Court, 18 Crumpsall Lane, MANCHESTER</p> <p>UK postcode <u>M8 5FB</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 500</p>		
<p>Name Lynne Scott</p> <p>Address Old Brow Farm, Halifax Road, Smallbridge, ROCHDALE</p> <p>UK postcode <u>OL16 2RG</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 1</p>		
<p>Name Sara Jill Verrall</p> <p>Address 138 Wheeler Street, MANCHESTER</p> <p>UK postcode <u>M11 1DR</u></p>	<p>£1.00 PREFERENCE</p> <p>Shares Held 1</p>		

Company Number ZC197

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The Manchester Ship Canal Company (ZC197)

Subsidiary undertakings in which the interest of The Manchester Ship Canal Company is disclosable under schedule 5 of the Companies Act 1985.

Notes:-

1. All undertakings are included in the consolidation unless otherwise marked by an asterisk in the table below.
2. In each case, where an undertaking has not been included in the consolidation, the reason is that of non-materiality.
3. Each undertaking listed in the table below is a subsidiary undertaking by Virtue of Section 258(2) (a) of the Companies Act 1985 unless otherwise indicated.

Subsidiary Undertakings of:	Country of Incorporation	Class of shares held	Proportion of shares held by the parent or its nominees	Proportion of shares held by Group (if different)
THE MANCHESTER SHIP CANAL COMPANY				
Halton Development Partnership Limited	England & Wales	A Ordinary £1.00	100%	70%
Harbour City Investments Limited	England & Wales	Ordinary £1.00	100%	
Manchester Ship Canal Developments Limited	England & Wales	A Ordinary £1.00	100%	51%
Manchester Ship Canal Services Limited	England & Wales	Ordinary £1.00	100%	
MSC (Waste) Limited	England & Wales	Ordinary £1.00	100%	
Ship Canal Land Limited	England & Wales	Ordinary £1.00	100%	
SHIP CANAL LAND LIMITED				
Ship Canal Investments Limited	England & Wales	Ordinary £1.00	100%	

Associated Undertakings of the Manchester Ship Canal Company

Note: -

1. All undertakings are included in the consolidation unless otherwise marked by asterisk in the table below.
2. In each case, where an undertaking has not been included in the consolidation, the reason is that of non-materiality.

Name of Associated Undertaking	Place of Incorporation	Class of Shares held	Proportion of shares held by parent or group
Lyman Limited	England & Wales	Ordinary £1.00	50%