

**363a**

100679/30

Please complete in typescript, or in bold black capitals.

# Annual Return

CHFP000

Company number

26077

Company name in full

DELTA PLC

## Date of this return

The information in this return is made up to

Day Month Year  
0 8 / 0 5 / 2 0 0 9

## Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that 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

BRIDEWELL GATE

9 BRIDEWELL PLACE

Any change of registered office must be notified on form 287

Post town

LONDON

County/Region

UK Postcode

E C 4 V 6 A W

## Principal business activities

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

7415

If the code number cannot be determined, give a brief description



PC1 05/06/2009 373  
COMPANIES HOUSE  
A28 28/05/2009 217  
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:  
Companies House, Crown Way, Cardiff, CF14 3UZ  
for companies registered in England or Wales or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1  
or LP-4 Edinburgh 2

**Register of members**

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

EQUINITI LIMITED

HOLN OAK BUSINESS PARK

Post town

MARTLETS WAY, GOING BY SEA, WORTHING

County/Region

WEST SUSSEX ✓

UK Postcode

B N 1 2 4 Q Y

**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 here where it is kept

EQUINITI

THE CAUSEWAY ✓

Post town

WORTHING

County/Region

WEST SUSSEX

UK Postcode

B N 9 9 6 D A

**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**

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

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

Name

\*Style/Title

MRS

Forename(s)

MARTHA BLANCHE WAYMARK

Surname

BRUCE

Address ††

7 CLIFTONVILLE TERRACE ✓

CLIFTONVILLE

Post town

DORKING

County/Region

SURREY

UK Postcode

R H 4 2 J G

Country

UK

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

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

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

Name \*Style/Title MR

Day Month Year 1 8 / 0 1 / 1 9 5 7 ✓

Date of birth

Forename(s) TODD GAMBLE

Surname ATKINSON

Address ☐ ☒ WOLSEY HOUSE ✓

10 WOLSEY ROAD

Post town ESHER

County/Region SURREY

UK Postcode K T 1 0 8 N X

Country UK

Nationality AMERICAN ✓

Business occupation CHIEF EXECUTIVE ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Details of new directors must be notified on form 288a

Name \*Style/Title MR

Day Month Year 3 1 / 0 1 / 1 9 6 3 ✓

Date of birth

Forename(s) JONATHAN

Surname KEMPSTER

Address ☐ ☒ GLASTON HILL LODGE ✓

CHURCH ROAD

Post town EVERSLEY

County/Region HAMPSHIRE

UK Postcode R G 2 7 0 P X

Country UK

Nationality BRITISH

Business occupation FINANCE DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Name

\*Style/Title

MR

Day

Month

Year

Date of birth

2 / 6 / 10 / 19 / 5 / 6 ✓

Forename(s)

MARK TIMOTHY

Surname

LEJMAN

Address ††

GREYSTONES ✓

ST MARYS ROAD

Post town

SOUTH ASCOT

County/Region

BERKSHIRE

UK Postcode

S / L / 5 / 9 / A / X

Country

UK

Nationality

BRITISH

Business occupation

DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Name

\*Style/Title

MR

Day

Month

Year

Date of birth

1 / 1 / 02 / 19 / 5 / 7 ✓

Forename(s)

STEVEN

Surname

MARSHALL

Address ††

VIRGINIA HOUSE

6 VIRGINIA DRIVE, WENTWORTH ESTATE

Post town

VIRGINIA WATER ✓

County/Region

SURREY

UK Postcode

G / U / 2 / 5 / 4 / R / X

Country

UK

Nationality

BRITISH

Business occupation

DIRECTOR ✓

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Please list the directors in alphabetical order

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

Name \*Style/Title | MR

Day Month Year | 2 7 / 0 9 / 1 9 5 1 ✓

Date of birth

Forename(s) | ANDREW JOHN

Surname | WALKER

Address †† | THE BROWNS END ✓

Post town | BROMESBERROW

County/Region | GLOUCESTERSHIRE

UK Postcode | H R 8 1 R X

Country | UK

Nationality | BRITISH

Business occupation | ENGINEER ✓

↑↑ Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**Directors**  
Please list the directors in alphabetical order

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

**Name**      **\*Style/Title** | \_\_\_\_\_

                                 Day                                   Month                                   Year

**Date of birth** | \_ \_ / \_ \_ / \_ \_ | \_ \_ | \_ \_ | \_ \_

**Forename(s)** | \_\_\_\_\_

**Surname** | \_\_\_\_\_

**Address** †† | \_\_\_\_\_

☐ | \_\_\_\_\_

**Post town** | \_\_\_\_\_

**County/Region** | \_\_\_\_\_

**UK Postcode** | \_ \_ | \_ \_ | \_ \_ | \_ \_ | \_ \_ | \_ \_

**Country** | \_\_\_\_\_

**Nationality** | \_\_\_\_\_

**Business occupation** | \_\_\_\_\_

↑↑ Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

**Schedule B**  
**for traded public companies**  
**List of past and present shareholders**

Company number | 26077  
Company name in full | DELTA PLC

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
  - The company's first annual return following 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

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L	PLEASE SEE	ATTACHED CD	
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

**Issue 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 25pence each	153,763,755 ✓	£38,440,938.75 ✓
4.5% cum 2nd pref £1	1,940,000 ✓	£1,940,000
6% cum 1st pref £1	866,152 ✓	£866,152
<b>Totals</b>	156,569,907 ✓	£41,247,090.75 ✓

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☐☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☒

A list containing shareholder changes is enclosed

☐☒

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

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

Signed



Date

27 May 2007

\* Please delete as appropriate

\*(director / ~~secretary~~)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

3

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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.

Morag Thorpe, Deputy Secretary, Delta plc

Bridewell Gate, 9 Bridewell Place, London EC4V 6AW

Telephone: 0207 842 6050

DX number

DX exchange

Run Date: 12-May-2009 12:05:05

1997 Delta

ANNUAL RETURN

Reg no: 26077 Client: Delta Plc

Report Between: 09-May-2008 to 08-May-2009

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT MEMBERS, SINCE THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER, AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the holder(s) now re-appears elsewhere in the register.

STOCK CODE	FULL STOCK TITLE	DESIGNATION	STOCK CODE	BALANCE OF
NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	NAME	CODE	HOLDING
9605	Ordinary 25p Shares			
9606	4.5% cum 2nd Preference Shares Formerly 3.15% Cum 2nd Pref Shares			
9607	6% Cum 1st Preference Shares Formerly 4.2% Cum 1st Pref Shares			
CHASE NOMINEES LIMITED			9605	11,711,986
P O BOX 18171				
125 LONDON WALL				
LONDON				
EC2Y 5AJ				
-45,874	15-May-2008			
37,400	29-May-2008			
19,200	06-Jun-2008			
6,146	03-Jul-2008			
1,000,000	28-Jul-2008			
14,470	04-Aug-2008			
-38,966	20-Aug-2008			



1997 Delta

181,400	08-Sep-2008
550,000	15-Sep-2008
-242,000	24-Sep-2008
88,346	27-Oct-2008
-5,073	31-Oct-2008
-2,352	04-Nov-2008
-965	05-Nov-2008
53,237	06-Nov-2008
-62,922	06-Nov-2008
-332,400	07-Nov-2008
-8,185	11-Nov-2008
-2,130	12-Nov-2008
-142,922	13-Nov-2008
-1,375,909	14-Nov-2008
97,602	24-Nov-2008
26,290	24-Nov-2008
-728	01-Dec-2008
-1,230	02-Dec-2008
100,000	03-Dec-2008
-5,762	04-Dec-2008
-2,953	08-Dec-2008
-13,321	10-Dec-2008
-10,564	11-Dec-2008
-6,545	12-Dec-2008

# 1997 Delta

-50,000	15-Dec-2008
82,551	22-Dec-2008
-12,013	07-Jan-2009
6,540	08-Jan-2009
-10,230	12-Jan-2009
-15,834	13-Jan-2009
-2,782	14-Jan-2009
50,000	14-Jan-2009
-20,929	15-Jan-2009
-182,392	16-Jan-2009
272,600	16-Jan-2009
21,280	21-Jan-2009
7,330	29-Jan-2009
-1,325	05-Feb-2009
2,206	06-Feb-2009
-6,811	10-Feb-2009
-13,349	11-Feb-2009
-238	12-Feb-2009
-24,502	13-Feb-2009
-11,920	17-Feb-2009
-445	20-Feb-2009
69,530	24-Feb-2009
7,442	24-Feb-2009

# 1997 Delta

19,487	24-Feb-2009
491,664	25-Feb-2009
28,264	26-Feb-2009
38,289	26-Feb-2009
2,810	12-Mar-2009
176	13-Mar-2009
605	17-Mar-2009
-12	18-Mar-2009
8,628	18-Mar-2009
-3,988	19-Mar-2009
-74,293	20-Mar-2009
11,876	24-Mar-2009
2,783	25-Mar-2009
67,668	26-Mar-2009
35,354	30-Mar-2009
55,932	31-Mar-2009
-800,003	01-Apr-2009
1,815	03-Apr-2009
99,365	07-Apr-2009
3,403	08-Apr-2009
7,597	08-Apr-2009
16,743	09-Apr-2009
33,257	09-Apr-2009
31,178	09-Apr-2009

1997 Delta

2,742	14-Apr-2009		
3,980	15-Apr-2009		
3,847	15-Apr-2009		
8,253	17-Apr-2009		
18,683	21-Apr-2009		
77,609	21-Apr-2009		
-344,091	28-Apr-2009		
45,094	28-Apr-2009		
2,602	29-Apr-2009		
6,938	01-May-2009		
4,266	06-May-2009		
33,485	08-May-2009		
19,752	08-May-2009		
166,515	08-May-2009		
J P MORGAN CLEARING CORP			
ONE ANGEL COURT			
3RD FLOOR			
LONDON			
EC2R 7HJ			
100	07-Jul-2008		
-100	10-Jul-2008		
100	17-Sep-2008		
19,607,810	17-Oct-2008		
3,600	19-Dec-2008		
		CLIENTSK	9605 63,281

1997 Delta

59,681 30-Dec-2008  
 -63,181 31-Mar-2009  
 63,281 01-Apr-2009  
 -3,500 08-Apr-2009  
 -179,102 27-Apr-2009  
 -19,425,408 29-Apr-2009

J P MORGAN CLEARING CORP

PROPCLER

9605

CLOSED

ONE ANGEL COURT  
 3RD FLOOR  
 LONDON  
 EC2R 7HJ

-100 07-Jul-2008  
 100 10-Jul-2008  
 -100 17-Sep-2008  
 19,607,910 15-Oct-2008  
 -19,607,810 17-Oct-2008  
 -3,600 19-Dec-2008  
 63,281 23-Dec-2008  
 -3,000 24-Dec-2008  
 -59,681 30-Dec-2008  
 3,000 09-Feb-2009  
 63,181 31-Mar-2009  
 -63,281 01-Apr-2009  
 -100 01-Apr-2009  
 -3,400 08-Apr-2009

1997 Delta

3,400	08-Apr-2009
-3,400	23-Apr-2009
179,102	27-Apr-2009
-115,821	27-Apr-2009
-63,281	29-Apr-2009
19,351,571	29-Apr-2009
-19,351,571	30-Apr-2009

NORTRUST NOMINEES LIMITED

50 BANK STREET  
CANARY WHARF  
LONDON  
E14 5NT

ABERFORTH

9605

13,845,315

17,900	29-May-2008
311,200	06-Jun-2008
321,852	09-Jun-2008
700,000	10-Jun-2008
125,000	26-Jun-2008
-300,000	18-Aug-2008
-670,600	08-Sep-2008
292,600	08-Sep-2008
-496,600	24-Sep-2008
632,400	24-Sep-2008
79,696	04-Nov-2008
304	05-Nov-2008

1997 Delta

289,800	07-Nov-2008
50,000	15-Dec-2008
50,000	16-Dec-2008
50,000	17-Dec-2008
50,000	22-Dec-2008
8,100	30-Dec-2008
188,500	30-Dec-2008
50,000	12-Jan-2009
-2,264,500	25-Feb-2009
-1,219,100	26-Mar-2009
-536,500	30-Mar-2009
-1,090,800	01-Apr-2009
-165,900	21-Apr-2009
-142,000	22-Apr-2009

VIDACOS NOMINEES LIMITED

2303

9605

18,008,362

CITIGROUP CENTRE  
CANADA SQUARE  
CANARY WHARF  
LONDON  
E14 5LB

1,500,000	26-Jun-2008
9,743	08-Jul-2008
-19,607,910	15-Oct-2008
19,342,136	30-Apr-2009
-36,066	01-May-2009

1997 Delta

-107,845 06-May-2009  
 -580,000 07-May-2009  
 -334,863 08-May-2009  
 -275,000 08-May-2009

NAME AND  
 STOCK ADDRESS  
 TRANSFERRED REGISTERED

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED

DESIGNATION STOCK BALANCE OF  
 NAME CODE HOLDING  
 928488 9606 100,000

8 CANADA SQUARE  
 LONDON  
 E14 5HQ

THE INVESTMENT COMPANY PLC

9606 1,380,099

3RD FLOOR  
 SUITE 539  
 SALISBURY HOUSE  
 LONDON WALL  
 LONDON  
 EC2M 5QS

W B NOMINEES LIMITED

ISAMAX 9606 250,000

FINSBURY TOWER  
 103-105 BUNHILL ROW  
 LONDON  
 EC1Y 8LZ

27,430 24-Jun-2008

NAME AND  
 STOCK DATE  
 ADDRESS  
 TRANSFERRED REGISTERED

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED

DESIGNATION STOCK BALANCE OF  
 NAME CODE HOLDING  
 764677 9607 50,000



1997 Delta

8 CANADA SQUARE  
LONDON  
E14 5HQ

PENGARD LIMITED

43-44  
BANCROFT  
HITCHIN  
HERTFORDSHIRE  
SG5 1LA

ACPENSION

9607

50,000

RULEGALE NOMINEES LIMITED

EXCHANGE HOUSE  
39 KNOWSLEY STREET  
BURY  
LANCASHIRE  
BL9 0ST

GENRLPEP

9607

CLOSED

-53,043 18-Nov-2008

RULEGALE NOMINEES LIMITED

EXCHANGE HOUSE  
39 KNOWSLEY STREET  
BURY  
LANCASHIRE  
BL9 0ST

JAMSCLT

9607

211,586

500 08-Dec-2008

20,000 16-Dec-2008

-500 12-Jan-2009

RULEGALE NOMINEES LIMITED

EXCHANGE HOUSE  
39 KNOWSLEY STREET  
BURY  
LANCASHIRE

ISA001

9607

163,065

BL9 OST

1997 Delta

53,043 18-NOV-2008

500 12-Jan-2009

STOCK CODE	ISSUED CAPITAL
9605	153,763,755
9606	1,940,000
9607	866,152

The information contained in this report is strictly confidential and is intended for the addressee(s) only. If you have received this report in error or there are any problems, please notify the originator immediately. The unauthorised use, disclosure, copying or alteration of this report is strictly forbidden. Equiniti will not be liable for direct, special, indirect or consequential damages, losses or expenses arising from the unauthorised use, disclosure, copying or alteration of the contents of this report by a third party. To find out more about Equiniti, visit our web site at <http://www.equiniti.com>. Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti group of companies and whose registered offices are Aspect House, Spencer Road, Lancing Business Park, Lancing, West Sussex BN99 6DA. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No. 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No. 6208699 and is authorised and regulated by the UK Financial Services Authority.