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363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 255691

Company Name in full Westpool Investment Trust plc

Date of this return

The information in this return is made up to

Day Month Year
2 0 / 0 9 / 2 0 0 3

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
2 0 / 0 9 / 2 0 0 4

Registered Office

Show here the address at the date of
this return.

Carlton House ✓

33 Robert Adam Street

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

Post town

London

County / Region

UK Postcode

W 1 U 3 H R

Principal business activities

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

✓
6522

✓
7415

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

INVESTMENT HOLDING COMPANY



A06
COMPANIES HOUSE

0535
18/10/03

Form April 2002

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

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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 here 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

* Voluntary details

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

†† Tick this 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

☐

Name

* Style / Title

Mr

Forename(s)

Simon Colin

Address ††

Surname

Mitchley

34 Harris Lane

Shenley

Post town

Radlett

County / Region

Herts

UK Postcode

Country

England

W D 7 9 E G

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

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this 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

Name	* Style / Title	Mr		
		Day	Month	Year
Date of Birth		1	1	03/1944
Forename(s)		Nicholas Gordon Ellis		
Surname		Driver		
<input type="checkbox"/> Address ††		Pullens Cottage ✓		
		2 Leigh Hill Road		
Post town		Cobham		
County / Region		Surrey	UK Postcode	K T 1 1 2 H X
Country		England	Nationality	British
Business occupation		CHARTERED SURVEYOR ✓		

* Voluntary details.

Name	* Style / Title	Mr		
		Day	Month	Year
Date of Birth		2	0	11/1957

†† Tick this 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

<input type="checkbox"/> Address ††		Forename(s)	Nicholas Robert		
		Surname	Friedlos		
		Address ††	13 Alwyne Road ✓		
		Post town	London		
		County / Region		UK Postcode	N 1 2 H H
		Country		Nationality	British
		Business occupation	FINANCE DIRECTOR ✓		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this 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

Name	* Style / Title	Mr		
		Day	Month	Year
Date of Birth	09/09/1956			
Forename(s)	Martin Andrew			
Surname	Pexton			
<input type="checkbox"/> Address ††	Little Kensham Farm			
	Sandhurst Lane, Rolvenden			
Post town	Cranbrook			
County / Region	Kent	UK Postcode	TN17 4PH	
Country	England	Nationality	British	
Business occupation	Director ✓			

* Voluntary details.

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

†† Tick this 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

Name	* Style / Title	THE HON.		
		Day	Month	Year
Date of Birth	30/01/1949 ✓			
Forename(s)	Robert Anthony			
Surname	Rayne			
<input type="checkbox"/> Address ††	37			
	Brunswick Gardens			
Post town				
County / Region	London	UK Postcode	W8 4AW	
Country	England	Nationality	British	
Business occupation	Director ✓			

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 Shares	100,136,604.00	£ 10,013,660.40
Totals	100,136,604.00	£ 10,013,660.40

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

15/10/2003

† 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

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.

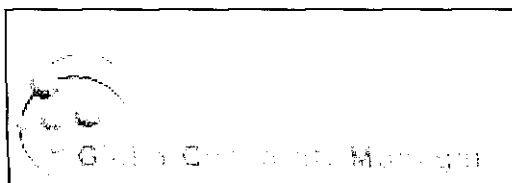
CPM Mowat

Carlton House, 33 Robert Adam Street, London, W1U 3HR.

Tel 020 7935 3555

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 255691

Company Name in full Westpool Investment Trust plc

- 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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name LMS Capital Limited Address Carlton House, 33 Robert Adam Street, London, England. UK Postcode W1U 3HR	Ordinary Shares 100,136,603		
Name LMS CAPITAL LIMITED AND SC MITCHLEY Address CARLTON HOUSE, 33 ROBERT ADAM STREET, LONDON, England. UK Postcode W1M 5AH	Ordinary Shares 1		
Name Address UK Postcode			