



Please complete in typescript,
or in bold black capitals.

CHFP029

363a

302 784 / 75

Annual Return

Company Number 718022

Company Name in full P&O Finance PLC

Date of this return

The information in this return is made up to

Day Month Year
0 1 / 0 1 / 2 0 0 4

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
0 1 / 0 1 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

79 PALL MALL

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

Post town LONDON

County / Region

UK Postcode S W 1 Y 5 E J

Principal business activities

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

7484

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 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).

Name * Style / Title MRS

Forename(s) SANDRA

Surname(s) SCOTT

Address †† 40 THE GROVE

Post town EALING

County / Region LONDON

UK Postcode W 5 5 L H

Country ENGLAND

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

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		0	7	/	0	4	/	1	9	5	9			
Forename(s)		RICHARD MICHAEL												
Surname		GRADON												
Address ††		SUMMER HOUSE, 18 GRANVILLE ROAD												
Post town		OXTED												
County / Region		SURREY					UK Postcode	R	H	8		0	D	A
Country		ENGLAND					Nationality	BRITISH						
Business occupation		SOLICITOR												

* 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	MRS													
		Day	Month	Year											
Date of birth		2	9	/	0	8	/	1	9	6	5				
Forename(s)		SANDRA													
Surname		SCOTT													
Address ††		40 THE GROVE													
Post town		EALING													
County / Region		LONDON					UK Postcode	W	5		5		L	H	
Country		ENGLAND					Nationality	BRITISH							
Business occupation		CHARTERED SECRETARY													

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		2	8	/	0	7	/	1	9	5	3		
	Forename(s)	PETER ARTHUR												
	Surname	WALKER												
	Address ††	64 CONNAUGHT AVENUE, CHINGFORD												
	Post town	LONDON												
	County / Region						UK Postcode	E	4			7	A	A
	Country	ENGLAND					Nationality	BRITISH						
Business occupation		CHARTERED ACCOUNTANT												

* 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											
			Day	Month	Year								
	Date of birth				/			/					
	Forename(s)												
	Surname												
	Address ††												
	Post town												
	County / Region						UK Postcode						
	Country						Nationality						
Business occupation													

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)

25P ORDINARY	16,000,000	£ 4,000,000.00
Totals	16,000,000	£ 4,000,000.00

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

6/1/04

† 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

(enter number)

continuation sheets.

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.

SANDRA SCOTT, 79 PALL MALL, LONDON, SW1Y 5EJ

Tel 0207 321 4546

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 718022

Company Name in full P&O Finance 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 BRUCE DUGALD MACPHAIL & STERLING GUARANTEE TRUST LIMITED Address 79 PALL MALL, LONDON, ENGLAND UK Postcode S W 1 Y 5 E J	25p Ordinary 0	25p Ordinary 1	12/12/2003
Name R M GRADON AND STERLING GUARANTEE TRUST LIMITED Address UK Postcode L L L L L L L	25p Ordinary 1		
Name STERLING GUARANTEE TRUST LIMITED Address 79 PALL MALL, LONDON, ENGLAND UK Postcode S W 1 Y 5 E J	25p Ordinary 15,999,999		