

—— for the record ——
Company Name

T.W.R. GROUP LIMITED

Company Type
Private Company Limited By
Shares
Company Number

1194903 Information extracted from Companies House records on 23rd August 2001

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



SIF 333 £15.

A20 0328 COMPANIES HOUSE 11/09/01

Ref: 1194903/03/10		Current	details	Amended	details	
>	Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Unit One Stationfield Industrial Estate Kidlington Oxfordshire OX5 1JD		Address UK Postcode		
>	Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held Broadstone Grange Broadstone Hill Chipping Norton Oxfordshire OX7 5QL		Address UK Postcod	le	
>	Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable		Address UK Postcod	le	
>	Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code 7415	Description Management activities holding comps	SIC CODE	Description	
>	Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.	;			•	

Section 2: Details of Officers of the Company

Current details	Amended details
Name Alister David MITCHELL Address Walnut House Great Rissington Gloucestershire GL54 2LH	Address UK Postcode Date of change / / Date Alister David MITCHELL ceased to be secretary (if applicable) / /
Name Flavio BRIATORE Address Flat 127 Pier House 31 Cheyne Walk London SW3 0XF Date of birth 12/04/1950 Nationality Italian Occupation Managing Director	Address UK Postcode Date of birth / / Nationality Occupation Date of change / / Date Flavio BRIATORE ceased to be director (if applicable)
Name Biagio CHIAROLANZA Address Via Enrico Mattei N.18 31027 Spes lano Treviso 31027 Italy Date of birth 17/07/1962 Nationality Italian Occupation Accounting And Financial Contr	Name Address UK Postcode
	Name Alister David MITCHELL Address Walnut House Great Rissington Gloucestershire GL54 2LH Name Flavio BRIATORE Address Flat 127 Pier House 31 Cheyne Walk London SW3 0XF Date of birth 12/04/1950 Nationality Italian Occupation Managing Director Name Biagio CHIAROLANZA Address Via Enrico Mattei N.18 31027 Spes lano Treviso 31027 Italy Date of birth 17/07/1962 Nationality Italian Occupation Accounting And

Director Address Add	company Number - 1194903	Section 2: Details of Officers of the Co			
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		•	Date Giovanni TRETTI ceased to be		
200.	288.				

Company Number - 1134300	Section 2. Details of Officers of the Company (Continued)				
	Current details	Amended details			
> Director If any of the details for this person are wrong, strike	Name Thomas Dobbie Thomson WALKINSHAW	Name			
them through and fill in the correct details in the "Amended details" column.	Address Chalford Grange Oxford Road, Old Chalford Chipping Norton	Address			
	Oxfordshire OX7 5QW	UK Postcode Date of birth / /			
	Date of birth 14/08/1946	Nationality			
	Nationality British	Occupation			
Particulars of a new Director must be notified on form 288.	Occupation Director	Date Thomas Dobbie Thomson WALKINSHAW ceased to be director (if applicable)			

Company Number - 1194903	Sec
	Cu
> Issued Share Capital	Clas
This table shows the total	Ordi

tion 3: Share Capital

•. 3	Current details	Amended details
Issued Share Capital	Class of share	Class of share
This table shows the total		
number of shares that been issued by your company and their No	Nominal value of each share	Nominal value of each share
Value. If any of the de are wrong, please fill i correct details.	Nulliper of Stiates Issued	Number of shares issued
	Aggregate Nominal Value of issued shares £8,000,000.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Ordinary B	
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 8,000,000	Number of shares issued
	Aggregate Nominal Value of issued shares £8,000,000.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Ordinary Non Voting	Class of stidie
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 4,000,000	Number of shares issued
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£4,000,000.00	
Total shares issued a	and Total number of shares issued 20,000,000	Total number of shares issued
If any of the details are v strike them through and the correct details in the "Amended details" colun	fill in £20,000,000.00	Total Nominal value of shares issued

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Company Number - 1194903

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Cu	irrent details		Amended details		Shares	transferred
>	Shareholder Name BENETTON ENGINI LTD	EERING	Name			
	A.1.1		Address			
	Address 16 Old Bailey London					
	EC4M 7EG				Shares t	ransferred by
			UK Postcode	<u> </u>	BENET LTD	TON ENGINEERING
	Shares held Class Ordinary Non Voting	Number 400000	Shares held Class	Number	Class	Number Date of transfer
	Ordinary A	7999999	<u>~</u>			
	Shareholder	100000				
	Name BROADSTONE EST	ATE LTD	Name			
	Address		Address	i		
	Address Manufactory House			:		
	Bell Lane Hertford Hertfordshire					
	SG14 1BP	:	UK Postcode			ransferred by OSTONE ESTATE LTD
	Shares held Class Ordinary B	Number 800000	Shares held Class	Number	Class	Number Date of transfer
	Ordinary A	1		·		

Company Number - 1194903

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details		Class and number of shares or amount of stock transferred (If appropriate)	
Name			
Address	•		
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
7 (ddi 000			
		. ;	
UK Postcode			



363s Annual Return Declaration

- When you have checked all the sections of this form, please complete this page and sign the declaration below.
- If you want to change the made up date of this annual return, please complete 2 below.

	complete 2 below.				
1	. Declaration				
confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.					
	Signature (Director / Se	Lell)	>	Date 10/09/2001	
	What to do now	oretary)		This date must not be earlier than the return date at 2 below	
	Complete this page then set declaration to the address s			Annual Return and the	
2.	Date of this return				
_		-	making thi	s return up to an earlier date, here	
		_ :	- / /		
		Note: The f	orm must be a	lelivered to CH within 28 days of this date	
3.	Date of next return				
	If you wish to change your n	ext return	n to a date e	earlier than 9th September	
	2002 please give the new da	ate here:			
		<u> </u>	- / = - /		
4.	Where to send this fo	rm			
=	Please return this form to:				
	Registrar of Companies Companies House			or members of the Hays Document xchange service	
	Crown Way	OR		X 33050 Cardiff	
	Cardiff CF14 3UZ				
	Have you enclosed the filli reverse of the cheque?	ng fee wi	th the com	pany number written on the	
	Cheque _ Postal Orde	er 🖃	Cheque / . Number	Postal Order	
	(Please complete as approp	riate)	•		
C	ontact Address				
	ase give the name and addres e are any queries about this f		person who	should be contacted if	
Con	tact Name		Telephone	e number <i>inc code</i>	
B	. D. M. TCHELL		02 60	8-675356	
_Add	ress		DX numbe	er if applicable	
30	LONDSTONE GRANGE		- MA		
3,	SADS TONE HILL		DX excha	nge	
C	+ 1981MG MONTON, C	INDIC	M/4.		

Postcode

OX3 SPL

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