

**A**

COMPANIES FORM No. 363

**Annual return  
of a company****363**

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not  
write in  
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

Please complete  
legibly, preferably  
in black type, or  
bold block lettering\*Insert full name  
of company

Annual return of (note 1)

* UTILICOM LIMITED
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The information in this return is as at

31st December 19 86	1. (The date of this return note 1)
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Address of registered office of the company

22 ST. ANDREW STREET,	Postcode	EC4A 3AN.
LONDON,		

Total amount of indebtedness of the company  
in respect of mortgages and charges  
(note 2)

£ NIL
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If the company has  
share capital this  
date must be the  
14th day after the  
annual general  
meetingIf different from the  
registered office, state  
address where the register  
of members or any register  
of debenture holders or  
any duplicate or part of any  
register of debentures is  
kept or may be inspected.

Register of members

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Register of debenture holders

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Particulars of the secretary

Name (notes 3 and 4)	STEPHEN BORLAND THOMSON		
Previous name(s) (note 3)	NONE		
Address (notes 4 and 5)	11 ASHER REEDS, LANGTON GREEN, TUNBRIDGE WELLS, KENT	Postcode	

Only pages 1 and 2  
need be completed  
in the case of a  
company without  
share capitalEnter number of  
continuation sheets  
attached

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]† [plus 5 continuation sheets]

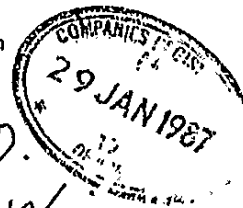
Signed X

X Director, and

Secretary

Presentor's name, address and  
reference (if any): MBH/BAWFor official use  
General Section

Post room



£20.

N.W

005528

29.01.87  
BLUE

## Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	ALAIN JEAN-MARIE PLANCHOT		Business Occupation	GENERAL MANAGER
Previous name(s) (note 3)	NONE		Nationality	
Address (note 5)	8 BIS RUE ESCUDIER,		Date of birth (note 9)	
	92100 BOULOGNE-BILLANCOURT,			
	FRANCE.	Postcode		
Other relevant past or present directorships* (note 8)				
THE SOUTHAMPTON GEOTHERMAL HEATING COMPANY LIMITED				
MUMFORD BAILEY (SOUTHERN) LIMITED CHARTERSET INSULATION LIMITED				

Please do not write in this margin

Please complete legibly, preferably in black type, or bold black lettering

\* Delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3)	CHARLES JEREMIE MAILLARD		Business Occupation	GENERAL MANAGER
Previous name(s) (note 3)	NONE		Nationality	
Address (note 5)	2 PLACE DES MOULINS,		Date of birth (note 9)	
	STRASBOURG,			
	FRANCE.	Postcode		
Other relevant past or present directorships* (note 8)				
CHARTERSET INSULATION LIMITED, MUMFORD BAILEY (SOUTHERN) LTD.,				
THE SOUTHAMPTON GEOTHERMAL HEATING COMPANY LIMITED				

Name (note 3)			Business Occupation	
Previous name(s) (note 3)			Nationality	
Address (note 5)			Date of birth (note 9)	
		Postcode		
Other relevant past or present directorships* (note 8)				

Name (note 3)			Business Occupation	
Previous name(s) (note 3)			Nationality	
Address (note 5)			Date of birth (note 9)	
		Postcode		
Other relevant past or present directorships* (note 8)				

# Summary of share capital and debentures

Nominal share capital

£ 250,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 250,000	ORDINARY	£ 1
2		£
3		£

Please complete legibly, preferably in black type, or bold block lettering

## Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return

Number	Class
1 200,000	ORDINARY
2	
3	

2. Number of shares of each class issued subject to payment wholly in cash

1 200,000	ORDINARY
2	
3	

3. Number of shares of each class issued as fully paid up for a consideration other than cash

1 NONE	NONE
2	
3	

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share			
1 £ NIL	NONE	NONE	
2 £			
3 £			

5. Number of shares (if any) of each class issued at a discount

1 NONE	NONE
2	
3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	IDEX S.A. 3 RUE ESCUDIER, 92100 BOULOGNE, FRANCE.	1
		2
	STREC S.A. 2 PLACE DES MOULINS, STRASBOURG, FRANCE.	3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Please do not write in this margin

Please complete legibly, preferably in black type, or bold block lettering

# Summary of share capital and debentures continued

Amount

Number

Class

6. Amount of discount on the issue of shares which has not been written off at the date of this return

7. Amount per share called up on number of shares of each class

8. Total amount of calls received (note 10)

9. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10. Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11. Total amount of calls unpaid

12. Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13. Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14. Total number of shares of each class forfeited

15. Total amount paid (if any) on shares forfeited

16. Total amount of shares for which share warrants to bearer are outstanding

17. Total amount of share warrants to bearer issued and

ISSUED

surrendered respectively since the date of the last return

SURRENDERED

18. Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

£ NIL			
£ 1	200,000	ORDINARY	1
£			2
£			3
£ 200,000			
£ NIL	NONE	NONE	1
£			2
£			3
£ NIL	NONE	NONE	1
£			2
£			3
£ NIL			
£ NIL			
£ NIL			
	NONE	NONE	1
			2
			3
£ NIL			
£ NIL			
£ NIL			
£ NIL	NONE	NONE	
	NONE	NONE	

## AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)			Remarks
	Number	Date of Registration of transfer (a) (b)		
125,000				
75,000				
- 200,000 -				