

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this formPlease do not
write in
this marginPlease complete
legibly, preferably
in black type, or
bold block lettering* Insert full name
of company† If the company has a
share capital, this
date must be the
14th day after the
annual general
meetingTo the Registrar of Companies
(Address overleaf - Note 13)

For official use

Company number

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1506399

Annual return of (note 1)

* UTILICOM LIMITED

The information in this return is as at

29 December 19 89

† (The date of this return note 1)

Address of registered office of the company

22 St. Andrew Street,		
London	Postcode	EC4A 3AN

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

£ NIL

If 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

199 The Strand,
London WC2.

Register of debenture holders

199 The Strand,
London WC2.

Particulars of the secretary

Name (notes 3 and 4)	Stephen Borland Thomson		
Previous name(s) (note 3)	None		
Address (notes 4 and 5)	Burgh Cottage, Burgh Hill, Etchingham, East Sussex.	Postcode	TN19 7PE

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

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

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any): MBH/GHCOMINS & Co.
22 St. Andrew Street.
EC4A 3ANFor official Use
General Section

COMPANY HOUSE	
Post room	
1 MAR 1990	
M	74

L20
Société
Générale
340213

01-03-90

B.393

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3)	Alain Jean-Marie Planchot	Business Occupation	General Manager
Previous name(s) (note 3)	None	Nationality	French
Address (note 5)	8 Bis Rue Escudier, 92100 Boulogne-Billancourt,	Date of birth (note 9)	
	France	Postcode	
Other relevant past or present directorships* (note 8)			
See List Attached			

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

* 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	French
Address (note 5)	2 Place Des Moulins, Strasbourg,	Date of birth (note 9)	
	France.	Postcode	
Other relevant past or present directorships* (note 8)			
See List Attached			

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)			

Please do not
write in
this margin

£ 250,000

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**

Number	Class
--------	-------

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

1	250,000	Ordinary
2		
3		

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

1	250,000	Ordinary
2		
3		

3. Number of shares of each class issued as fully paid up for 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	NIL	NIL
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

[illegible]

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 250,000

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
1 250,000	Ordinary
2	
3	

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

1 250,000	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	NIL	NIL
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	
		1
	UTILICOM HOLDINGS LIMITED	2
	22 St. Andrew Street, London EC4A 3AN.	3
		4
	C.J. MAILLARD AND UTILICOM HOLDINGS LIMITED	5
	22 St. Andrew Street, London EC4A 3AN.	6
		7
		8
		9
		10
		11
		12
		13
		14
		15

Please do not write in this margin.

Please complete legibly, preferably 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 surrendered respectively since the date of the last return

ISSUED

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	250,000	Ordinary	1
£				2
£				3
£	250,000			
£	NIL	NIL	NIL	1
£				2
£				3
£	NIL	NIL	NIL	1
£				2
£				3
£	NIL			
£	NIL			
£	NIL			
		NONE	NONE	1
				2
				3
£	NIL			
£	NIL			
£	NIL			
£	NIL			
		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)		
249,999				
1				
Total 250,000				

ALAIN JEAN MARIE PLANCHOT

Directorships

THE SOUTHAMPTON GEOTHERMAL HEATING COMPANY LIMITED
HEATING & MANAGEMENT SERVICES LIMITED
CHARTERSET INSULATION LIMITED
UTILICOM LIMITED

CHARLES JEREMIE MAILLARD

Directorships

CHARTERSET INSULATION LIMITED
HEATING & MANAGEMENT SERVICES LIMITED
THE SOUTHAMPTON GEOTHERMAL HEATING COMPANY LIMITED
UTILICOM LIMITED