



Please complete in typescript,
or in bold black capitals.

CHFP029

326462/660

363a

Annual Return

Company Number 2997859

Company Name in full CARILLION PRIVATE FINANCE LIMITED

Date of this return

The information in this return is made up to

Day Month Year

11 / 05 / 2002

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

11 / 05 / 2003

Registered Office

Show here the address at the date of
this return.

BIRCH STREET

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

Post town

WOLVERHAMPTON

County / Region

UK Postcode

WV1 4HY

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.



A43
COMPANIES HOUSE

0847
22/05/02

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

Usual residential address must be

given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Name

* Style / Title

MR

Forename(s)

RICHARD FRANCIS

Surname(s)

TAPP

Address

33 STATION ROAD

EARLS BARTON

Post town

NORTHAMPTON

County / Region

NORTHAMPTONSHIRE

UK Postcode

N N 6 O N T

Country

ENGLAND

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.

Name * Style / Title MR

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

Date of birth Day Month Year
0 8 / 0 1 / 1 9 5 4

Forename(s) CHRISTOPHER FRANCIS GREGORY

Surname GIRLING

Address 12 SPITHEAD CLOSE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town SEAVIEW

County / Region ISLE OF WIGHT

UK Postcode P O 3 4 5 A Z

Country ENGLAND

Nationality BRITISH

Business occupation FINANCE DIRECTOR

* Voluntary details.

Name * Style / Title

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

Date of birth Day Month Year
1 4 / 0 1 / 1 9 5 4

Forename(s) STUART NIGEL

Surname JONES

Address 23 OLD FARM DRIVE, CODSALL

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

Post town WOLVERHAMPTON

County / Region WEST MIDLANDS, WV8 1 GF

UK Postcode

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR

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

Day Month Year
Date of birth 0 8 / 1 1 / 1 9 5 1

Forename(s) JOHN

Surname MCDONOUGH

Address

MARRYSBROOK HOUSE, SCHOOL LANE

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

LEIGHTON

Post town NR. SHREWSBURY

County / Region SHROPSHIRE

UK Postcode S Y 5 6 R N

Country ENGLAND

Nationality BRITISH

Business occupation GROUP CHIEF EXECUTIVE

* Voluntary details.

Name * Style / Title MR

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

Day Month Year
Date of birth 0 2 / 0 4 / 1 9 5 1

Forename(s) ROGER WILLIAM

Surname ROBINSON

Address

APPLEWOOD BARN, BANK ROAD

Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.

LITTLE WITLEY

Post town NR WORCESTER

County / Region WORCESTERSHIRE

UK Postcode W R 6 6 L S

Country ENGLAND

Nationality BRITISH

Business occupation CIVIL ENGINEER

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)

£1 ORDINARY	6,902,895	£ 6,902,895.00
Totals	6,902,895	£ 6,902,895.00

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

L. J. T. C. R. P.

Date

17 MAY 2002

† 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.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

J. A. HADLEY (MRS), CARILLION PLC, BIRCH STREET, WOLVERHAMPTON, WV1 4HY

Tel 01902 316424

DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2997859

Company Name in full CARILLION PRIVATE FINANCE LIMITED

- 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 <u>CARILLION NOMINEES LIMITED</u> Address <u>BIRCH STREET, WOLVERHAMPTON, ENGLAND</u> _____ _____ UK Postcode <u>WV1 1 4 HY</u>	£1 Ordinary <div>1</div>		
Name <u>CARILLION PLC</u> Address <u>BIRCH STREET, WOLVERHAMPTON, ENGLAND</u> _____ _____ UK Postcode <u>WV1 1 4 HY</u>	£1 Ordinary <div>6,902,894</div>		
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			