



C O M P A N I E S H O U S E

NY

363_a

Annual Return

This form should be completed in black.

Company number

CN

3109099

Company name

Optima Management
Services Limited

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

DA 01 12 96

Show date

Date of next return (See note 2)

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.

DB

Registered Office (See note 3)

Show here the address at the date of this return.

RO

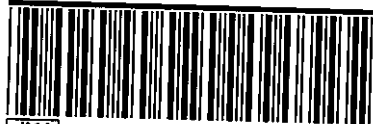
Harvester House
37 Peter Street Manchester M2 5GB

Post town

County/Region

Postcode

Any change of registered office must



JMA *J5I45RRX* 127

COMPANIES HOUSE 24/12/96

COMPANIES HOUSE 07/12/96

Principal business activities

(See note 4)

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

PA

Consulting

If the code number cannot be determined, give a brief description of principal activity.

Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

RM

Post town

County/Region

Postcode

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

RD

Post town

County/Region

Postcode

Company type (See note 7)

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.....

T1

T2

T3

T4

T5

T6

T7

Please mark the appropriate box.

Company Secretary (See note 8)

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

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

* Voluntary details

Details of a new company secretary **must** be notified on form 288.

CS

Eva Maria

Wisemark

AD

Tirestord

Post town

Tarporley

County/Region

Cheshire

Postcode

CW6 9LY

Country

U.K.

Directors (See note 8)

Please list directors in alphabetical order.

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

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

Date of birth

Business occupation

Other directorships

Details of new directors **must** be notified on form 288.**CD**

John David

Wertheim

AD

Tirestord

Post town

Tarporeley

County/Region

Cheshire

Postcode

CW6 9LY

Country

U.K.

DO

120395

Nationality

NA

British

OC

Company Director

OD

See attached

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

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

Date of birth

Business occupation

Other directorships

CD

Eva Maria

Wisemark

AD

Tirestord

Post town

Tarporeley

County/Region

Cheshire

Postcode

CW6 9LY

Country

U.K.

DO

210248

Nationality

NA

Swedish

OC

Company Director

OD

Business in the Arts: North West

Trading Limited

* Voluntary details

Issued share capital (See note 9)

Enter details of all the shares in issue at the date of this return.

Class	Number	Aggregate Nominal Value
Ordinary	2	£ 2.00
Totals	2	£ 2.00

Please mark the appropriate box(es)

There were no changes in the period ☐

A list of changes is enclosed ☐ on paper ☐ not on paper

A full list of members is enclosed ☐ ☐

List of past and present members

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(See note 10)

Elective resolutions (See note 11)

(Private companies only)

If an election is in force at the date of this return to dispense with annual general meetings, mark this box ☐

If an election is in force at the date of this return to dispense with laying accounts in general meetings, mark this box ☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£25**.

Make cheques payable to
Companies House.

Signed

Carh Bernal

Secretary/Director
(* delete as appropriate)

Date

1st December, 1996

This return includes continuation sheets.
(enter number)

To whom should Companies House direct any enquiries about the information shown in this return?

Davies Wallis Foyster

Harvester House

37 Peter Street

Manchester

Postcode M2 5GB

Telephone 0161 228 3702

Extension

When you have signed the return send it with the fee to the Registrar of Companies at

Companies House, Crown Way, Cardiff CF4 3UZ
for companies registered in England and Wales

or

Companies House, 100-102 George Street, Edinburgh EH2 3DJ
for companies registered in Scotland.

Directors (continued)

Name *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

Post town

County/Region

Postcode

Country

Date of birth

DO

Nationality

NA

Business occupation

OC

Other directorships

OD**Name**

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

Post town

County/Region

Postcode

Country

Date of birth

DO

Nationality

NA

Business occupation

OC

Other directorships

OD

* Voluntary details

Directors (continued)**Name** *Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

CD**AD**

Post town

County/Region

Postcode

Country

DO

Nationality

NA**OC****OD****Name**

*Style/Title

Forenames

Surname

*Honours etc

Previous forenames

Previous surname

Address

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

Date of birth

Business occupation

Other directorships

CD**AD**

Post town

County/Region

Postcode

Country

DO

Nationality

NA**OC****OD**

* Voluntary details

LIST OF PAST AND PRESENT MEMBERS**Schedule to Form 363**

Company No. : 3109099	Account of Shares		
<u>Company Name:</u> Optima Management Services Limited	Number of shares or amount of stock held by existing members at date of this return	Particulars of shares transferred or, in the case of the first return, since the incorporation of the company by: (a) persons who are still members; and (b) persons who have ceased to be members	
Name and Address	Number currently held	Number Transferred	Date of registration of Transfer
Swift Incorporation Limited of 1 Mitchell Lane, Bristol BS1 6BU	-	(1)	13.11.95
Instant Companies Limited of 1 Mitchell Lane, Bristol BS1 6BU	-	(1)	13.11.95
Eva Maria Wisemark of Tiresford, Tarporley, Cheshire CW6 9LY	1	1	13.11.95
John David Wertheim of Tiresford, Tarporley, Cheshire CW6 9LY	1	1	13.11.95

OPTIMA MANAGEMENT SERVICES LIMITED

Company Number - 3109099

Other Directorships of John David Wertheim

Brunner Mond plc
Brunner Mond Soda Holdings Limited
Brunner Mond & Company Limited
Brunner Mond Asset Management Limited
Brunner Mond Generation Company Limited
Northwich Resource Management Limited
Magadi Soda Company Limited
Transcontinental Holdings Limited
Brunner Mond Nominees Limited
Brunner Mond Trustees Limited
Brunner Mond CHP Limited
Winnington Combined Heat and Power Limited
Winnington Combined Heat and Power Developments Limited