

BLUEPRINT

2000

363a

000052/420

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

03446291

Company Name in full

PALL MALL HOLDINGS LIMITED

Date of this return

The information in this return is made up
to

| Day | | Month | | Year | | | |
|-----|---|-------|---|------|---|---|---|
| 0 | 1 | 1 | 0 | 2 | 0 | 0 | 6 |

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 | | | |
|-----|--|-------|--|------|--|--|--|
| | | | | | | | |

Registered Office

Show here the address at the date of
this return.

24 BIRCH STREET

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

Post town

WOLVERHAMPTON

County / Region

WEST MIDLANDS

UK Postcode

WV1 4HY

Principal business activities

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

9999

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

When you have completed and signed the form please send it to the
Registrar of Companies at:

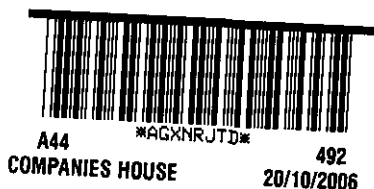
Companies House, Crown Way, Cardiff, CF14 3UZ**DX 33050 Cardiff**

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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 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

☐☒☐☐☐☐☐

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.

Name

* Style / Title

Forename(s)

Surname

Address

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

CARILLION SECRETARIAT LIMITED

24 BIRCH STREET

Post town

WOLVERHAMPTON

County / Region

WEST MIDLANDS

UK Postcode

WV1 4HY

Country

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Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name * Style / Title _____

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

Forename(s) CHRISTOPHER FRANCIS GREGORY

Surname GIRLING

Address 12 SPITHEAD CLOSE, SEAVIEW

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

Post town ISLE OF WIGHT

County / Region _____ UK Postcode PO34 5AZ

Country _____ Nationality BRITISH

Business occupation Company Director

* Voluntary details.

Name * Style / Title _____

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

Forename(s) JOHN

Surname MCDONOUGH

Address 2 Cygnet Close, Compton

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

Post town Wolverhampton

County / Region _____ UK Postcode WV6 8XR

Country _____ Nationality BRITISH

Business occupation Company Director

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name * Style / Title _____

| Day | Month | Year |
|------|-------|------|
| ____ | ____ | ____ |

Date of birth _____

Forename(s) _____

Surname | CARILLION MANAGEMENT LIMITED _____

Address | 24 BIRCH STREET _____

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

Post town | WOLVERHAMPTON _____

County / Region | WEST MIDLANDS _____ UK Postcode | WV1 4HY _____

Country | _____ Nationality | _____

Business occupation | _____

* Voluntary details.

Name * Style / Title _____

| Day | Month | Year |
|-----|-------|---------|
| 0 2 | 0 4 | 1 9 5 1 |

Date of birth _____

Forename(s) | ROGER WILLIAM _____

Surname | ROBINSON _____

Address | APPLEWOOD BARN, BANK ROAD, LITTLE WITLEY _____

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

Post town | NR. WORCESTER _____

County / Region | _____ UK Postcode | WR6 6LS _____

Country | WORCESTERSHIRE _____ 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)

| | | |
|---------------|---------|-----------|
| ORDINARY | 705,705 | £7,057.05 |
| | | |
| | | |
| | | |
| Totals | 705,705 | 7,057.05 |

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

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on paper

in another format

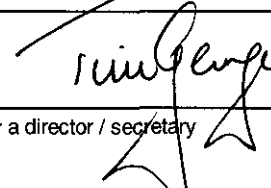
A list of changes is enclosed

☐☐

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


for Carillion
secretariat
limited

Date

18.10.2006

† 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

1

continuation sheets.

(enter number)

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

Mrs J A Hadley FCIS, Carillion plc, 24 Birch Street,

Wolverhampton, West Midlands, WV1 4HY, United Kingdom

Tel

DX number

DX exchange

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List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 03446291

Company Name in full | PALL MALL HOLDINGS 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 the 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 | Class and number of shares or amount of stock transferred | Date of registration of transfer |
|---|--|---|----------------------------------|
| Name CARILLION JM LIMITED Address 24 BIRCH STREET, WOLVERHAMPTON, WEST MIDLANDS UK postcode WV1 4HY | £0.01 ORDINARY Shares Held 705,705 | Shares or amount of stock transferred (if appropriate) | |
| Name Address UK postcode | | | |
| Name Address UK postcode | | | |