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# 363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP055

Company Number 3530337

Company Name in full MITIE HydroCat Limited

### Date of this return

The information in this return is made up to

Day		Month		Year			
1	8	0	3	2	0	0	2

### 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.

The Stable Block

Barley Wood

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

Post town Wroughton

County / Region Bristol

UK Postcode BS40 5SA

### Principal business activities

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

5114 7134

7470

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 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

Please tick the appropriate box

### Company Secretary

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

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

Name

\* Style / Title

Forename(s)

Corina Katherine

\* Voluntary details.

Surname

Ross

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

Address

Ainslie's Cottage

30B Belvedere

Lansdown

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

Bath

County / Region

UK Postcode

BA1 5HR

Country

England

## 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 corporation or a Scottish firm, the name is the corporate or firm name.

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth | 0 | 4 | | 0 | 7 | | 1 | 9 | 4 | 2 |

Forename(s) | John Joseph \_\_\_\_\_

Surname | Clifford \_\_\_\_\_

Address | Chelmarsh \_\_\_\_\_

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

| 132 Wargrave Road \_\_\_\_\_

Post town | Twyford \_\_\_\_\_

County / Region | Berks \_\_\_\_\_ UK Postcode | RG10 9PN \_\_\_\_\_

Country | England \_\_\_\_\_ Nationality | British \_\_\_\_\_

Business occupation | 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.

Day Month Year  
Date of birth | 0 | 7 | | 0 | 9 | | 1 | 9 | 4 | 5 |

Forename(s) | David Gordon \_\_\_\_\_

Surname | Lindsay \_\_\_\_\_

Address | Altondyke \_\_\_\_\_

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

| Bridge of Weir Road \_\_\_\_\_

Post town | Kilmalcolm \_\_\_\_\_

County / Region | Renfrewshire \_\_\_\_\_ UK Postcode | PA13 4NU \_\_\_\_\_

Country | Scotland \_\_\_\_\_ Nationality | British \_\_\_\_\_

Business occupation | Director \_\_\_\_\_

**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)

A Ordinary	1,500,000	£1,500,000.00
B Ordinary	130,000	£130,000.00
C Ordinary	28,000	£28,000.00
<b>Totals</b>	1,658,000	£1,658,000.00

**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

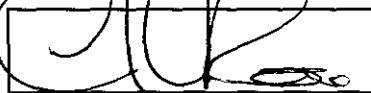
A list of changes is enclosed

A full list of shareholders is enclosed

**Certificate**

I certify that the information given in this return is true to the best of my

Signed



Date

20.3.02

† 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  continuation sheets.

(enter number)

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.

The Company Secretary, MITIE Group PLC, The Stable Block, Barley

Wood, Wrington, Bristol, BS40 5SA

Tel 01394 862006

DX number  DX exchange

**Directors** (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

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.

Day Month Year  
Date of birth | 3 | 1 | 0 | 8 | 1 | 9 | 4 | 1

Forename(s) | Ian Reginald \_\_\_\_\_

Surname | Stewart \_\_\_\_\_

Address | Lullingworth \_\_\_\_\_

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

| Stroud Road \_\_\_\_\_

Post town | Painswick \_\_\_\_\_

County / Region | Gloucestershire \_\_\_\_\_ UK Postcode | GL6 6UT \_\_\_\_\_

Country | England \_\_\_\_\_ Nationality | British \_\_\_\_\_

Business occupation | 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.

Day Month Year  
Date of birth | 1 | 2 | 0 | 8 | 1 | 9 | 3 | 8

Forename(s) | David Malcolm \_\_\_\_\_

Surname | Telling \_\_\_\_\_

Address | Meeting House Farm \_\_\_\_\_

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

| Long Lane \_\_\_\_\_

Post town | Wroughton \_\_\_\_\_

County / Region | Bristol \_\_\_\_\_ UK Postcode | BS40 5SP \_\_\_\_\_

Country | England \_\_\_\_\_ Nationality | British \_\_\_\_\_

Business occupation | Director \_\_\_\_\_

Company Number | 3530337

Company Name in full | MITIE HydroCat Limited

**Company Secretary**

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

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

Name \* Style / Title |

Forename(s) | Anthony Floyd

Surname | Waters

\* Voluntary details.

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

Address | The Stable Block

| Barley Wood

Post town | Wroughton

County / Region | Bristol UK Postcode | BS40 5SA

Country | England

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

**Company Secretary**

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

Name \* Style / Title |

Forename(s) |

Surname |

\* Voluntary details.

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

Address |

Post town |

County / Region | UK Postcode |

Country |

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

**List of past and present shareholders  
Schedule to form 363a**

CHFP055

**Company Number** 3530337

**Company Name in full** MITIE HydroCat 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 <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Margaret Hamilton Ewing <hr/> <b>Address</b> 3 Hillend Cottages, Larch Avenue, Lenzie, Glasgow, Scotland. <hr/> <b>UK Postcode</b> <u>G66 4HX</u>	C Ordinary  2,000		
<b>Name</b> David Gordon Lindsay <hr/> <b>Address</b> Altondyke, Bridge of Weir Road, Kilmalcolm, Renfrewshire, Scotland. <hr/> <b>UK Postcode</b> <u>PA13 4NU</u>	C Ordinary  20,000		
<b>Name</b> MITIE Group PLC <hr/> <b>Address</b> Dovehill Farm, 180 Riverford Road, Glasgow, Scotland. <hr/> <b>UK Postcode</b> <u>G43 2DE</u>	A Ordinary 1,500,000 B Ordinary 130,000 C Ordinary 500		

## List of past and present shareholders (Continued)

Company Number 3530337

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name	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
<p>James Reilly</p> <hr/> <p><b>Address</b> 15 Kingsbarn Drive, Kingspark, Glasgow, Scotland.</p> <hr/> <p><b>UK Postcode</b>     <u>G44 4SE</u></p>	<p>C Ordinary</p> <p style="text-align: right;">0</p>	<p style="text-align: right;">500</p>	<p>12-Oct-2001</p>
<p>Alister James Thomson</p> <hr/> <p><b>Address</b> Stanely, Victoria Road, Brookfield, Renfrewshire, Scotland.</p> <hr/> <p><b>UK Postcode</b>     <u>PA5 8TZ</u></p>	<p>C Ordinary</p> <p style="text-align: right;">2,000</p>		
<p>Ronald John Thomson</p> <hr/> <p><b>Address</b> 45 Bracadale Road, Baillieston, Glasgow, Scotland.</p> <hr/> <p><b>UK Postcode</b>     <u>G69 7ET</u></p>	<p>C Ordinary</p> <p style="text-align: right;">2,000</p>		
<p>Derek Joseph Toal</p> <hr/> <p><b>Address</b> Ellismuir Farmhouse, Ellismuir Road, Baillieston, Glasgow, Scotland.</p> <hr/> <p><b>UK Postcode</b>     <u>G69 7UG</u></p>	<p>C Ordinary</p> <p style="text-align: right;">1,500</p>		