



U1858/45

363a

Annual Return

Please complete in typescript,
or in bold black capitals.

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	3

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

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

Please list directors in alphabetical order.

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 | Wrington _____

County / Region | Bristol _____ UK Postcode | BS40 5SP _____

Country | England _____ 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
Totals	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

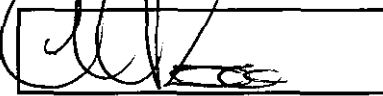
A list of changes is enclosed

A full list of shareholders is enclosed

Certificate

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

Signed



Date

20.3.03

† 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 01934 862006

DX number DX exchange

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>	Date of registration of transfer
<p>Name Margaret Hamilton Ewing</p> <hr/> <p>Address 3 Hillend Cottages, Larch Avenue, Lenzie, Glasgow, Scotland.</p> <hr/> <p>UK Postcode <u>G66 4HX</u></p>	<p>C Ordinary</p> <p style="text-align: right;">0</p>	<p style="text-align: right;">2,000</p>	<p style="text-align: center;">31-May-2002</p>
<p>Name David Gordon Lindsay</p> <hr/> <p>Address Altondyke, Bridge of Weir Road, Kilmalcolm, Renfrewshire, Scotland.</p> <hr/> <p>UK Postcode <u>PA13 4NU</u></p>	<p>C Ordinary</p> <p style="text-align: right;">0</p>	<p style="text-align: right;">20,000</p>	<p style="text-align: center;">01-Jul-2002</p>
<p>Name MITIE Group PLC</p> <hr/> <p>Address Dovehill Farm, 180 Riverford Road, Glasgow, Scotland.</p> <hr/> <p>UK Postcode <u>G43 2DE</u></p>	<p>A Ordinary</p> <p style="text-align: right;">1,500,000</p> <p>B Ordinary</p> <p style="text-align: right;">130,000</p> <p>C Ordinary</p> <p style="text-align: right;">26,000</p>		

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
<p>Name Alister James Thomson</p> <hr/> <p>Address Stanely, Victoria Road, Brookfield, Renfrewshire, Scotland.</p> <hr/> <p>UK Postcode <u>PA5 8TZ</u></p>	C Ordinary 0	2,000	16-Dec-2002
<p>Name Ronald John Thomson</p> <hr/> <p>Address 45 Bracadale Road, Baillieston, Glasgow, Scotland.</p> <hr/> <p>UK Postcode <u>G69 7ET</u></p>	C Ordinary 2,000		
<p>Name Derek Joseph Toal</p> <hr/> <p>Address Ellismuir Farmhouse, Ellismuir Road, Baillieston, Glasgow, Scotland.</p> <hr/> <p>UK Postcode <u>G69 7UG</u></p>	C Ordinary 0	1,500	03-Sep-2002
<p>Name </p> <hr/> <p>Address </p> <hr/> <p>UK Postcode <u> </u></p>			