



NKO 2195 x 13 004766

Companies House

for the record

Company Name

DALKIA ENERGY & TECHNICAL SERVICES LIMITED

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

906936

Information extracted from Companies House records on 14th June 2001

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



A34 *AMX98246* 0308
COMPANIES HOUSE 06/07/01

Ref: 906936/03/10

Current details

Amended details

| | | |
|---|---|------------------------------------|
| > Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Elizabeth House 56-60 London Road Staines Middlesex TW18 4BQ | Address <hr/> <hr/> <hr/> <hr/> |
| | | UK Postcode <hr/> <hr/> |

| | | |
|---|--|------------------------------------|
| > Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Address where the Register is held At Registered Office | Address <hr/> <hr/> <hr/> <hr/> |
| | | UK Postcode <hr/> <hr/> |

| | | |
|---|-----------------------|------------------------------------|
| > Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Not Applicable | Address <hr/> <hr/> <hr/> <hr/> |
| | | UK Postcode <hr/> <hr/> |

| > Principal Business Activities | SIC Code | Description | SIC CODE | Description |
|--|----------|--------------------------|----------|-------------|
| <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | 9305 | Other service activities | <hr/> | <hr/> |
| | | | <hr/> | <hr/> |
| | | | <hr/> | <hr/> |
| | | | <hr/> | <hr/> |
| | | | <hr/> | <hr/> |

> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

Section 2: Details of Officers of the Company

| | Current details | Amended details |
|---|--|--|
| <p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p> | <p>Name Jean Philippe RIEHL</p> <p>Address 7 Kingfisher House 6 Melbury Road London W14 8LN</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Jean Philippe RIEHL ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p> |
| <p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p> | <p>Name Laurent Philippe BERMEJO</p> <p>Address 8 Woodville Road London W5 2SF</p> <p>Date of birth 16/10/1959</p> <p>Nationality French</p> <p>Occupation Chief Executive</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Laurent Philippe BERMEJO ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p> |
| <p>> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p> | <p>Name Thomas Michael BLANCO</p> <p>Address 557 Warwick Road Solihull West Midlands B91 1AW</p> <p>Date of birth 26/08/1943</p> <p>Nationality British</p> <p>Occupation Company Director</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Thomas Michael BLANCO ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p> |

| | Current details | Amended details |
|--|--|---|
| <p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288.</p> | <p>Name Thierry Michel Maurice Amand CLEMENT</p> <p>Address 31 Kennet Road Petersfield Hampshire GU31 4LS</p> <p>Date of birth 21/06/1964</p> <p>Nationality French</p> <p>Occupation Energy Management</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _____</p> <p>Date of birth -- / -- / ----</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change -- / -- / ----</p> <p>Date Thierry Michel Maurice Amand CLEMENT ceased to be director (if applicable) -- / -- / ----</p> |
| | | |

| | | |
|--|---|---|
| <p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288.</p> | <p>Name Jerome Eugene Leon DUMINIL</p> <p>Address Hoe Farm House Hoe Road, Bishops Waltham Southampton Hampshire SO32 1DS</p> <p>Date of birth 01/01/1962</p> <p>Nationality French</p> <p>Occupation Company Director</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _____</p> <p>Date of birth -- / -- / ----</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change -- / -- / ----</p> <p>Date Jerome Eugene Leon DUMINIL ceased to be director (if applicable) 26 / 06 / 2001</p> |
| | | |

| | | |
|--|--|---|
| <p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288.</p> | <p>Name David Ian Blackmore GILL</p> <p>Address Yew Trees Guildford Road Cranleigh Surrey GU6 8PG</p> <p>Date of birth 26/06/1946</p> <p>Nationality British</p> <p>Occupation Company Director</p> | <p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _____</p> <p>Date of birth -- / -- / ----</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change -- / -- / ----</p> <p>Date David Ian Blackmore GILL ceased to be director (if applicable) -- / -- / ----</p> |
| | | |

| | Current details | Amended details |
|--|-----------------|-----------------|
|--|-----------------|-----------------|

> Director
 If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
 James Harold ROBERTS

Address
 12 Evelyn Grove
 Ealing
 London
 W5 3QG

Date of birth 17/07/1945

Nationality America

Occupation Director

Name

Address

UK Postcode _____

Date of birth ____ / ____ / ____

Nationality _____

Occupation _____

Date of change ____ / ____ / ____

Date James Harold ROBERTS ceased to be director (if applicable)
 ____ / ____ / ____

> Director
 If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
 Kenneth ROBERTS

Address
 Troffers
 Piggery Hall Lane, West Wittering
 Chichester
 West Sussex
 PO20 8PZ

Date of birth 13/04/1956

Nationality British

Occupation Company Director

Name

Address

UK Postcode _____

Date of birth ____ / ____ / ____

Nationality _____

Occupation _____

Date of change ____ / ____ / ____

Date Kenneth ROBERTS ceased to be director (if applicable)
 ____ / ____ / ____

> Director
 If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
 Alan Trevor WADE

Address
 34 Richmond Way
 East Grinstead
 West Sussex
 RH19 4TG

Date of birth 18/04/1954

Nationality British

Occupation Company Director

Name

Address

UK Postcode _____

Date of birth ____ / ____ / ____

Nationality _____

Occupation _____

Date of change ____ / ____ / ____

Date Alan Trevor WADE ceased to be director (if applicable)
 ____ / ____ / ____

| | Current details | Amended details |
|---|--|---|
| > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. | Name Ronald WOOD | Name _____ |
| | Address 51 Mellor Lea Farm Drive Ecclesfield Sheffield South Yorkshire S35 9TZ | Address _____ _____ _____ |
| | Date of birth 21/08/1951 | UK Postcode _____ Date of birth -- / -- / -- |
| | Nationality British | Nationality _____ Occupation _____ |
| | Occupation Company Director | Date of change -- / -- / -- Date Ronald WOOD ceased to be director (if applicable) -- / -- / -- |
| Particulars of a new Director must be notified on form 288. | | |

Additional Director appointed on 18.6.2001:
 (already notified)
 on Form 288a

Martin John HOLT
 54 GUILDFORD RD
 HORSHAM
 WEST SUSSEX
 RH12 1LY

D.O.B. 28.8.1965

Nationality: BRITISH

Business Occupation DIRECTOR

Section 3: Share Capital

| | Current details | Amended details |
|--|--|---|
| > Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i> | Class of share Ordinary A | Class of share _____ |
| | Nominal value of each share £1.00 | Nominal value of each share _____ |
| | Number of shares issued 250,000 | Number of shares issued <u>3,100,000</u> |
| | Aggregate Nominal Value of issued shares £250,000.00 | Aggregate Nominal Value of issued shares <u>£3,100,000</u> |
| | Class of share Ordinary B | Class of share _____ |
| | Nominal value of each share £1.00 | Nominal value of each share _____ |
| | Number of shares issued 250,000 | Number of shares issued <u>3,100,000</u> |
| | Aggregate Nominal Value of issued shares £250,000.00 | Aggregate Nominal Value of issued shares <u>£3,100,000</u> |
| > Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | Total number of shares issued 500,000 | Total number of shares issued <u>6,200,000</u> |
| | Total Nominal value of shares issued £500,000.00 | Total Nominal value of shares issued <u>£6,200,000</u> |
| > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636. | | |

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details | Amended details | Shares transferred | | | | | | | | | |
|---|--|---|-------|--------|------------------|-------|-------|----------|-------|-------|----------|
| <p>> Shareholder Name DALKIA PLC</p> <p>Address Elizabeth House 56-60 London Road St. Annes Middlesex TW18 4BU</p> <p>Shares held Class Ordinary B Ordinary A</p> | <p>Name _____</p> <p>Address ELIZABETH HOUSE 56-60 LONDON ROAD STAINES, MIDDLESEX UK Postcode TW18 4BU</p> <p>Shares held Class Ordinary B Ordinary A</p> | <p>Shares transferred by DALKIA PLC</p> <table border="1" style="width: 100%;"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/__</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/__</td> </tr> </tbody> </table> | Class | Number | Date of transfer | _____ | _____ | __/__/__ | _____ | _____ | __/__/__ |
| Class | Number | Date of transfer | | | | | | | | | |
| _____ | _____ | __/__/__ | | | | | | | | | |
| _____ | _____ | __/__/__ | | | | | | | | | |

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

| Shareholders details | Class and number of shares or amount of stock held | Class and number of shares or amount of stock transferred (if appropriate) | Date of registration of transfer (if appropriate) |
|---|--|--|---|
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |
| Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ | | | |



Companies House
for the record

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Handwritten Signature]

(Director / Secretary)

Date

04 / 07 / 2001

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

This AR is made up to 1/7/2001

If you are making this return up to an earlier date, please give the date here

___ / ___ / ___

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

If you wish to change your next return to a date earlier than **1st July 2002** please give the new date here:

___ / ___ / ___

4. Where to send this form

Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Cheque

Postal Order

Cheque / Postal Order

Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MRS E. GOSDEN

Telephone number *inc code*

01784 496227

DX number *if applicable*

Dalkia plc
Elizabeth House
56-60 London Road
Staines, Middx
TW18 4BQ

DX exchange