

— for the record — Company Name

THE PORTSMOUTH HARBOUR FERRY COMPANY PUBLIC LIMITED COMPANY

Company Type
Public Limited Company

Company Number 18751 Information extracted from Companies House records on 20th April 2002

list of activity codes.

363s Annual Return

> 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 car

Section 1: Company details

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COMPANIES HOUSE

0111 **29/05/02**

100/15

COMPANIES HOUSE

16/05/02

Ref: 18751/05/19	Current details	Amended details
Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	South St Gosport Hampshire PO12 1EP	UK Postcode
> Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	Address UK Postcode
> Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode
 Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column. Please enter additional principal activity code(s) in 	SIC Code Description 6110 Sea and coastal water transport	SIC CODE Description
principal activity code(s) in "Amended details" column. See notes for guidance for		

Section 2: Details of Officers of the Company

_	Current details	Amended details
S Company Secretary 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 John Eric MACMILLAN Address 12 Beechworth Road Havant Hampshire PO9 1AX	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
Particulars of a new Company Secretary must be notified on form 288.		UK Postcode
> 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 John Eric MACMILLAN Address 12 Beechworth Road Havant Hampshire PO9 1AX	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
Particulars of a new Director must be notified on form 288.	Date of birth 27/12/1942 Nationality British Occupation Chartered Accountant	UK Postcode

Co	mpaný Number - 18751	Section 2: Details of Officers of the	Company (continued)
	, L	Current details	Amended details
>	Director If any of the details for this person are wrong, strike	Name Graham David PHILLIPS	Name
	them through and fill in the correct details in the "Amended details" column.	Address 1A Beech Grove Alverstoke Gosport Hampshire PO12 2EJ	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
		Date of birth 24/04/1951	. :
		Alasiamalis. Putatus	UK Postcode
	Particulars of a new Director	Nationality British	Date of birth
	must be notified on form	Occupation Director	Nationality
	288.		Occupation
			Date of change / /
			Date Graham David PHILLIPS ceased to be director (if applicable)
_		! 	
>	Director If any of the details for this person are wrong, strike	Name Charles Richard Pinhey WITHINSHAW	Name
	them through and fill in the correct details in the	Address	Tick this box if this address is a service address for the beneficiary of a
	"Amended details" column.	West View New Road Swanmore	Confidentiality Order granted under section 723E of the Companies Act 1985.
		Southampton Hampshire SO32 2PF	Address
		Date of birth 16/03/1961	·
		Nationality British	UK Postcode
	Particulars of a new Director	Occupation Accountant	Date of birth
	must be notified on form 288.		Nationality
	200.		Occupation
			Date of change / /
			Date Charles Richard Pinhey WITHINSHAW ceased to be director (if applicable)

Company Number - 18751 Section		Section 2: Details of Officers of the Com	ion 2: Details of Officers of the Company (continued)		
		Current details	Amended details " "		
>	Director If any of the details for this person are wrong, strike them through and fill in the	Name Michael Reginald WRIGHT ARICS	Name		
	them through and fill in the correct details in the "Amended details" column.	Address West Lodge Frampton Dorchester Dorset DT2 9NH	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address		
		Date of birth 28/08/1934	<u> </u>		
	Don't I do Di Am	Nationality British	UK Postcode		
	Particulars of a new Director must be notified on form	Occupation Chartered Surveyor	Nationality		
	288.		Occupation		
			Date of change / /		
			Date Michael Reginald WRIGHT ARICS ceased to be director (if applicable)		



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.

complete 2 below.	
1. Declaration	
(shown at 2 below). I penclose the fi	ual return are correct as at the made-up-date in the liling fee of £15.
Signature	Date 14, 05, 2002
(Director / Secretary)	This date must not be earlier than the return date at 2 below
What to do now Complete this page then send the videclaration to the address shown a	
2. Date of this return	
·	re making this return up to an earlier date, give the date here
_	//
Note: The	e form must be delivered to CH within 28 days of this date
3. Date of next return	
If you wish to change your next retu	urn to a date earlier than 11th May 2003
please give the new date here:	
_	/ /
4. Where to send this form	
Please return this form to:	
Registrar of Companies Companies House	For members of the Hays Document Exchange service
Crown Way	R DX 33050 Cardiff
Cardiff CF14 3UZ	
Have you enclosed the filing fee reverse of the cheque?	with the company number written on the
Cheque 🕡 Postal Order 🗀	Cheque / Postal Order Number
(Please complete as appropriate)	
Contact Address	-
You do not have to give any contact info Companies House to contact you if the information that you give will be visible	• •
Contact Name J.E. MACMILLAN	Telephone number inc code 0 2392 524551
Address SOUTH STREET	DX number if applicable
Gosport	DX exchange
Uma 0 51106	,

POIZ IEP

Postcode

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

	Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name	•		
Address			
<u> </u>	UK Postcode		
Name			
Address	AA-78-78-78-78-78-78-78-78-78-78-78-78-78-		
	UK Postcode		
Name			
Address			
· · · · · · · · · · · · · · · · · · ·	UK Postcode		
Name			<u> </u>
Address			
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Name	UK Postcode		
Address			
	UK Postcode		}

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock transferred (If appropriate)	
Name		
Address		
		,
UK Postcode		
Name		
Address		
UK Postcode		
Name		
Address		
	:	
UK Postcode		
Name		
Address	İ	
UK Postcode		

Company Number - 18751		Section 3: Share Capital	
	•	Current details	Amended details
>	Issued Share Capital This table shows the total	Class of share Ordinary	Class of share
	number of shares that have been issued by your company and their Nominal	Nominal value of each share £1.00	Nominal value of each share
	Value. If any of the details are wrong, please fill in the correct details.	Number of shares issued 229,488	Number of shares issued
		Aggregate Nominal Value of issued shares £229,488.00	Aggregate Nominal Value of issued shares
>	Total shares issued and value	Total number of shares issued 229,488	Total number of shares issued
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £229,488.00	Total Nominal value of shares issued
L	ist of past and present	members (Tick appropriate box)	
>	Please complete the required information on the attached schedules or in another format agreed by Companies	☐ A list of changes is e	s is enclosed
	House.	The last full list of I	members was received on: 11/05/2001
>	A full list of shareholders	particulars or details of shares transferred is required with the first and every third A	•

List joint shareholders consecutively

 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.

Shareholders

ID1	Title	Initial	Surname	Company Name	Number of Shares
255	c/o Exor. Of Mr B Wood				120
102	c/o Exor of Mrs G V Hodge				364
107	c/o Exor. Of Mr H E N Horton				168
80	c/o Exor. Of Mrs G M Gale				72
47	c/a Exor. Of Mr P M Corsar				8756
213	c/o Exor. Of Mr William Edgar Stern			Blake Lapthorn Solicitors	648
35	c/o Company Secretary			CAF Nominees Limited	1080
297	c/o Company Secretary			Exempt/Rock Nominees Ltd (a/c 1	917
287	c/o Company Secretary			Exempt/Rock Nominees Ltd (a/c 2	917
288	c/o Company Secretary			Exempt/Rock Nominees Ltd (a/c 2	3666
70	c/o J. B. Stokes Esq.			Exonian Lodge No. 3415	420
88	c/o Company Secretary			Greenwood Nominees Ltd	8248
89	c/o Company Secretary			Guinness Peat Group Ltd	***
111	c/o Company Secretary			J. C. & D. Holdings Limited	3768
122	c/o The Bursar			King Edward VI School	216
207	c/o Company Secretary			Messers J E Smith (Portsmouth) Lt	1360
44	c/o Company Secretary			Morgan Stanley Quilter Nominees	650
26	c/o Exor. Of Ms E W G Budge (dece			National Westminster Bank	156

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ത	σı	4	ω	N		245	238	291	84	211	193	191	195	290	289	248	184	278	7	ID1
Mrs	Mr	Mrs	Mrs	Mr	Mrs	c/o Company Secretary	c/o Company Secretary	c/o Company Secretary	c/o Company Secretary	c/o Company Secretary	c/o Company Secretary	c/o Company Secretary	c/o Company Secretary	c/o Company Secretary	c/o Company Secretary	c/o Company Secretary	c/o Company Secretary		c/o Company Secretary	Title
M P	C	< <u>x</u>	ъ М	r M	Ç															Initial
Baker-Beall	Baker	Badley	Babington	Ayers	Addy															Surname
						White Horse Ferries Limited	West End Investments Limited	Value Investments Limited	The General Estates Company Ltd	Southampton Royal Mail Steam Pa	Rock Nominees Ltd a/c R114	Rock Nominees Ltd a/c 2380133	Rock Nominees Ltd a/c 1010947	Rock Nominees Ltd (2380358)	Rock Nominees Ltd (2380250)	Rathbone Nominees Ltd	Rathbone Nominees Limited	Rathbone Nominees Limited	R C Greig Nominees Limited	Company Name
720	100	240	465	4804	3828	40	8396	1000	620	3-	7609	2350	1750	400	250	60	168	180	448	Number of Shares

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32	30	29	28	27	25	24	23	22	21	ŝ	17	1 6	15	273	13	11	10	ဖ	œ	IDI
Mr	Mr	Mrs	Mr	Mr	Mrs	Mr	Mr	Mr	Mr	Mrs	Mr	Ms	Mr	Miss	Mr	Nr.	M	Ms	Mrs	Tüle
л I	د	2	Z	œ	M M	ō	A C	ဟ	0	ĭ	L M	Ð Z	X	R A	C 73	Α	7 0. ⊤	د	Z	Initial
Chandler	Cassell	Cassan	Carter	Cann	Burn	Brown	Britnell	Brinded	Brinded	Bonner	Blackman	Bergin	Bell	Beale	Bass	Barrable	Barnett	Barnes	Barnard	Surname
																				Company Name
40	120	1436	100	36	264	468	90	60	60	156	28	120	75	1856	424	168	36	36	152	Number of Shares

56	55	53	296	52	49	50	51	48	46	45	42	43	41	40	39	37	38	34	31	IDI
Mrs	Mrs	Mr	Mr	Mrs			Mr	Mr	Mrs		Mr	Mrs	Miss	Mrs	Mr	Mrs	Mrs	Mrs	Miss	Title
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Curtis	Crowe	Critchley	Crawshaw	Cox	Coulson P. J. & Anr	Coulson P. J. & Anr	Coulson	Coulbert	Corsar	Corlett G. J. B. & Ors	Collis	Collis	Collins	Cole	Childs	Childs	Childs	Chapman	Chandler	Surname
																				Company Name
132	624	650	10	256	102	164	134	10	2940	212	20	30	288	644	200	700	704	156	40	Number of Shares

76	75	7.4	73	71	72	69	68	67	66	65	64	58	63	62	61	60	59	270	57	ID1
Miss	Mr	Mr	Mr	Mr	Mr	Mr	Mr	Mrs	Mr	Mrs	Mr & Mrs	Mr & Mrs	Mrs	Mrs	Mr	Mr	Mr	Mrs	Miss	Title
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Fothergill	Fletcher	Flarry	Field	Eyres	Eyres	Erasmus	Elwin	Elwin	Ellicott	Edge	Durkin	Dugan	Douthwaite	Donnelly	Diaper	Dennis	Dealler	Dayer-Smith	Curtis	Surname
																				Company Name
200	25	193	732	98	98	1440	288	752	100	120	265	268	1412	192	1468	36	14	2056	2620	Number of Shares

13	
May	
2002	

101	100	99	98	97	96	95	94	92	91	90	87	86	284	83	82	81	79	78	77	IBI
Mrs	Mrs	Mrs	Mr	Mrs	Mrs	Mr	Mr	Mrs	Mrs	Mrs	Mr	Mrs	Mrs	Mrs	Mrs	Mr	Mr	Mr	Mrs	Title
ĭ	o X	M	D M	Σ.	W	Z	₹	m Z	د	MC	PJH	٤.	ATO	Z m	S	ק ק	œ	S	MZ	Initial
Hine	Higman	Higley	Higgs	Hewitt	Heath	Harris	Harper	Handford	Hall	Guymer	Green	Green	Germain-Salter	Gash	Garnett	Gale	Fryer	Freeston	Fox	Surname
																				Company Name
25	216	196	134	36	108	180	100	1856	1296	1588	1332	720	640	568	1446	724	510	208	100	Number of Shares

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May
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126	125	124	123	120	119	118	117	116	115	114	112	113	110	109	108	272	271	105	104	IDI
Mrs	Miss	Mrs	Mrs	Mr	Mrs	Mr	Mrs		Mrs	Ms	Mr	Mr	Mrs	Miss	Mr	Mrs	Mr	Wr	Mrs	Title
Z.	70	Z M	₹	P G	⊼	70 S	ט־	т Л	п Ж	טר חז	ZJ m	70 M	Ą	Ø	7 0 ≤ 3	₹	TO 53	ΑĻ	Ø	Initial
Lewis	Kyley	Kirby	Kingswell	Kiin	Kenchington	Kemp	Kelly	Kelly	Johnson	Jobson	Jackson	Jackson	Hoyle	Howe	Horton	Horton	Horton	Hooper	Honey-Sulphal	Surname
																				Company Name Number of Shares
100	330	400	364	400	₹008	360	520	1044	30	2200	718	282	60	60	168	8 2	84	148	100	Number of Shares

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May	
2002	

143	294	141	140	137	136	149	147	148	134	266	133	132	131	295	130	259	129	127	128	ID1
Mr	Mr	Mrs	Mr	Miss	Mr	Mr	Mr	M	Mrs	Mr	Mr	Mr & Mrs	Mrs	Mr	Mrs	Miss	Mr	Mrs	Miss	Title
25 ZD C	X M	W	R G	Þ	_	JA	AG	P G	DM	m C	TF G	m C) C	3	×	LAC	₩G	A Ū	C Ø	Initial
Morgan	Morey	Moore	Mitchell	Milne	Mihell	McNiven	McNiven	McNiven	Maughan	Macmillan	Machaffie	Lyne	Lummes	Love	Loughborough	Linington	Liddell	Liddell	Liddell	Surname
																				Company Name
100	40	180	400	2470	10	108	228	228	1820	350	186	360	108	10	608	193	46	72	44	Number of Shares

13
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2002

162	161	286	160	159	158	157	156	155	154	153	152	285	151	150	146	145	277	144	142	ID1
Mr	Mrs	Wr	Mr	ฟ้าร	Mr	M	Mrs	Mrs	Mrs	M	Mrs	Mr	Mrs	Mrs	Mr	Mrs	Mr	Mrs	Mrs	Title
JC	G D	2 C	Z Z	C) mi	× <	¥ P	Ø M	×	JA	РС	3	Ą	m 3	ด ฆ	ס	Ø	X	G E	د	Initial
Parker	Parker	Parker	Parham	Parham	Paine	Padbury	Otridge	Osborn	O'Rorke	O'Neill	O'Kelly	O'Halloran	Nunn	Norton	Moss	Morrison	Morris	Morley	Morgan	Surname
																				Company Name
1000	1446	500	3396	3396	120	4084	465	1108	72	25	86	20	914	200	10	100	1000	272	748	Number of Shares

13	
May	
2002	

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1 81	180	179	178	36	177	176	174	175	173	172	171	170	169	168	167	166	165	164	163	ID1
Mr	Mrs	Mr	Ms	Mr	Mrs	Mrs	Mr	Mr & Mrs	Mr	Capt.	Mrs	Mrs	Mr	Wir	Mr	Mrs	Miss	Mr	Dr	Title
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Powell	Poole	Pink	Pine	Phillips (2nd Holding)	Philips	Philips	Phillips	Phillips	Philips	Phelan	Pett	Perry	Percy	Peel	Pead	Paterson	Parkinson	Parkinson	Parkinson	Surname
																				Company Name
250	1496	560	208	12	148	12794	4095	50	180	793	1440	1188	110	1188	164	108	69	70	69	Number of Shares

13	
May	
2002	

206	205	208	204	203	202	201	200	199	198	197	196	190	189	188	187	186	185	183	182	ımı
Mrs	Mr	Mrs	D.	Mr	Mr	Mrs	Mr	Mr	Mr	Mrs	Cdr.	Miss	Mr	Mrs	Miss	Mrs	Mr & Mrs	Mr.	Mrs	Title
Tī 'O	D R	0	R G S	N C	m >	N P	د	Z	ĴĠ	M	>	D	ဂ	π S	II A	BWM	G S	Σ	ĭ	Initial
Smith	Smith	Smith	Skipper	Simpson	Shier	Shaw	Sawtell	Savage	Salter	Sadler	Rowe	Robinson	Riddett	Rhodes	Rhoades	Rendle	Read	Purvis	Pringle	Surname
																				Company Name
8	160	60	516	100	8929	68	60	76	252	504	80	60	10	360	300	120	376	100	704	Number of Shares

13	
May	
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231	230	229	228	226	225	224	223	222	220	221	219	217	216	215	214	212	274	210	209	IDI
Mrs	Mrs	Mrs	Mr	Mrs	Mr	Mr	Mrs	Mr	Mr	Mr	Mr	Mrs	Mrs	Mrs	Mrs	Mr	Mr	Mr	Mr	Title
⊼ ด	A m	PAM	ତ >	ם	STF	D P	# #	*	ВНС	Z D	SIS	Ŧ	Dm	O ≯	m Ø	A X	Z	GTN	ç	Initial
Walker	Wadhams	Valley	Tull	Tregear	Torrance	Tong	Toms	Thwaites	Thomas	Thomas	Taylor	Stowell	Stone	Stokes	Stevens	Steer	Southey	Solomon	Solen	Surname
																				Company Name
252	180	1468	2316	348	24	120	180	3827	300	208	60	1828	348	12	300	120	4164	216	11668	Number of Shares

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232	Mr	T Ti	Walker	110
233	Mr & Mrs	Z	Ward	20
234	Mrs	OM	Warren	60
235	Mrs	P	Weller	420
236	Mrs	Z U	Weller	360
237	Mrs	D	Wells	284
239	Mrs	۵ 4	Weston	120
240	Mr	SAR	Wharmby	4000
241	Mrs	œ	Whettern	66
246	Mrs	ø ≯	White	3444
244	Mr	စ	White	10
247	Mrs	8	Whittle	134
249	Mrs	Ď	Wiggins	144
250	Mrs	M M	Wilkinson	240
251	Mrs	E X	Williams	11380
252	Mr	ס	Willis	896
253	Mr	M m	Winter	36
254	Mr	C R P	Withinshaw	50
256	Mrs	7J 10	Woodford	288
257	Miss	m ≯	Woodthorpe	1172

263	279	261	292	260	293	258	Igi
Mr	Mrs	Mr	Mr	Mr	Mrs	Ms	Title
P E <	MC	טי	J.R	≤	ດ m	O M	Initial
Yates	Wynne-Griffiths	Wyles	Wright	Wright	Wright	Woolcock	Surname
							Company Name
382	46	300	134	1010	50	420	Number of Shares