



SECRETARIAT

Please complete in typescript,  
or in bold black capitals.

CHFP029

363a

002358/75

## Annual Return

Company Number 1281596

Company Name in full Aqualisa Products Limited

### Date of this return

The information in this return is made up to

Day Month Year  
1 0 / 0 8 / 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  
1 0 / 0 8 / 2 0 0 4

### Registered Office

Show here the address at the date of  
this return.

PENTAGON HOUSE

SIR FRANK WHITTLE ROAD

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

Post town DERBY

County / Region DERBYSHIRE

UK Postcode D E 2 1 4 X A

### Principal business activities

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

3663

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**  
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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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.

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

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

Name

\* Style / Title

Forename(s)

Surname(s)

Address

County / Region

Country

MISS

SARAH CAROLINE

GAY

152 STARKHOLMES ROAD

STARKHOLMES

Post town

MATLOCK

DERBYSHIRE

ENGLAND

UK Postcode

D E 4 5 J A

## 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

MR.

Day Month Year  
Date of birth 1 5 / 1 1 / 1 9 6 1

Forename(s) JAMES DENIS

Surname BRUTON

Address

9 OSMUND CLOSE, WORTH

**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 CRAWLEY

County / Region WEST SUSSEX

UK Postcode R H 1 0 7 R G

Country ENGLAND

Nationality BRITISH

Business occupation OPERATIONS DIRECTOR

\* Voluntary details.

Name \* Style / Title

MR

**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 9 / 0 7 / 1 9 5 1

Forename(s) MARTYN ANDREW

Surname DENNY

Address

LITTLE COPPINGS, LEIGH

**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

County / Region KENT

UK Postcode T N 1 1 8 P N

Country ENGLAND

Nationality BRITISH

Business occupation MARKETING & SALES DIRECTOR

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name \* Style / Title MR

**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 7 / 0 1 / 1 9 5 8

Forename(s) SIMON PETER

Surname DEXTER

**Address**

26 KINGS MEAD, SMALLFIELD

**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 SURREY

County / Region

UK Postcode R H 6 9 Q R

Country ENGLAND

Nationality BRITISH

Business occupation FINANCE 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

Forename(s)

Surname NEWMOND ADMINISTRATION LIMITED

**Address**

PENTAGON HOUSE, SIR FRANK WHITTLE ROAD

**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 DERBY

County / Region DERBYSHIRE

UK Postcode D E 2 1 4 X A

Country ENGLAND

Nationality

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

Name \* Style / Title

Day Month Year

Date of birth

/ /

Forename(s)

Surname

NEWMOND MANAGEMENT SERVICES LIMITED

Address

PENTAGON HOUSE, SIR FRANK WHITTLE ROAD

**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

DERBY

County / Region

DERBYSHIRE

UK Postcode

D E 2 1 4 X A

Country

ENGLAND

Nationality

Business occupation

COMPANY DIRECTOR

\* Voluntary details.

Name \* Style / Title

MR

**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

2 1 / 0 1 / 1 9 6 3

Forename(s)

HARRY THOMAS

Surname

RAWLINSON

Address

WOODLANDS, BATES HILL

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

IGHTHAM, NR SEVENOAKS

Post town

KENT

County / Region

UK Postcode

T N 1 5 9 B G

Country

ENGLAND

Nationality

BRITISH

Business occupation

MANAGING 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)

ORD	500,000	£ 500,000.00
<b>Totals</b>	500,000	£ 500,000.00

**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**

*Sarah Day*

**Date**

14/8/03

† 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.

RACHEL RICE, BAXI GROUP LIMITED, PENTAGON HOUSE, SIR FRANK WHITTLE ROAD, DERBY,

DERBYSHIRE, DE21 4XA

Tel 01332 524827

DX number

DX exchange



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

CHFP029

Company Number 1281596

Company Name in full Aqualisa Products 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 (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name BAXI LIMITED Address PENTAGON HOUSE, SIR FRANK WHITTLE ROAD, DERBY, DERBYSHIRE, ENGLAND UK Postcode DE 2 1 4 X A	ORD 500,000		
Name Address UK Postcode L L L L L L L			
Name Address UK Postcode L L L L L L L			