

—— for the record ——
Company Name
S & U PLC

Company Type
Public Limited Company

Company Number
342025
Information extracted from
Companies House records on
5th June 2004

BUK

001580 /30

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 capitals.

Section 1: Company details



EDX *ESRGAROX*
COMPANIES HOUSE 23/07/04

Ref: 342025/09/28	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.	Royal House Princes Gate Homer Road Solihull West Midlands B91 3QQ	Address 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 Capita Irg Plc The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	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	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.	SIC Code Description 6523 Other financial intermediation	SIC CODE Description
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		

Company Number - 342025	Section 2: Details of Officers of the Company	
	Current details	Amended details
> 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 Christopher Hugh REDFORD 2 RUMER HALL COTTAGES WELFORD ON AVON STRATFORD ON AVON	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.
Particulars of a new Company Secretary must be notified on form 288a.	CV37 8AF	Date Christopher Hugh REDFORD ceased to be secretary (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.	Name Anthony Michael Vincent COOMBS Address 18 Cheyne Walk Chelsea London SW3 5RA	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address
Particulars of a new Director must be notified on form 288a.	Date of birth 18/11/1952 Nationality British Occupation Company Director	UK Postcode Date of birth / / Nationality Occupation Date of change / /

Date Anthony Michael Vincent COOMBS ceased to be director (if

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applicable)

Company Number - 342025		Section 2: Details of Officers of the Company (continued)		
		Current details	Amended details	
> Director 4 If any of the details for this person are wrong, strike		Name Derek Michael COOMBS	Name	
i	them through and fill in the correct details in the "Amended details" column.	Address Steepleton House Iwerne Steepleton Blandford Forum Dorset DT11 8PR	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 12/08/1931		
			UK Postcode	
	Destinuters of a second Discortor	Nationality British	Date of birth	
	Particulars of a new Director must be notified on form	Occupation Chairman	Nationality	
	288a.		Occupation	
			Date of change / /	
			Date Derek Michael COOMBS ceased to be director (if applicable)	
_			/	
If p tl c	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 Fiann COOMBS	Name	
		Address 3 Cecil Court Fawcett Street Chelsea London	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.	
		SW10 9HP	Address	
		Date of birth 27/09/1968		
		Nationality British	UK Postcode	
	Particulars of a new Director		Date of birth / /	
	must be notified on form	Occupation Analyst	Nationality	
	288a.		Occupation	
			Date of change / / /	
			Date Fiann COOMBS ceased to be director (if applicable)	
			/	

Company Number - 342025	Section 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 correct details in the	Name Graham Derek Clifford COOMBS Address	Name Tick this box if this address is a service address for the beneficiary of a	
"Amended details" column.	Sandhills Narrow Lane, Lowsonford Solihull West Midlands B95 5HW Date of birth 18/11/1952	Confidentiality Order granted under section 723B of the Companies Act 1985. Address	
	Nationality British	UK Postcode	
Particulars of a new Director		Date of birth	
must be notified on form	Occupation Company Director	Nationality	
288a.		Occupation	
		Date of change / /	
		Date Graham Derek Clifford COOMBS ceased to be director (if applicable)	
> Director	Name	Name	
If any of the details for this	Mark Francis HEPPLEWHITE	L	
person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address Flat 2 62 Warwick Avenue London W9 2PU	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 13/03/1961		
	Nationality British	UK Postcode	
Particulars of a new Director	Occupation Company Director	Date of birth / /	
must be notified on form 288a.		NationalityOccupation	
		Date of change / /	
		Date Mark Francis HEPPLEWHITE 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 "Armended details" column. Address Ryland House 142 School Road Hockley Heath Solihuli West Midlands B94 6RB Date of birth 07/02/1944 Nationality British Occupation Chartered Accountant Particulars of a new Director must be notified on form 288a. Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Armended details" column. Particulars of a new Director fill any of the details for this person are wrong, strike them through and fill in the correct details in the "Armended details" column. Particulars of a new Director must be notified on form Particulars of a new Director must be notified on form Particulars of a new Director must be notified on form Particulars of a new Director must be notified on form Particulars of a new Director must be notified on form 288a. Name N	ompany Number - 342025	Section 2: Details of Officers of the Comp	any (continued) Amended details
Address Ryland House 142 School Road Hockley Heath Solihuli West Midlands B94 6RB Date of birth 07/02/1944 Nationality British Occupation Chartered Accountant I 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 268a. Name Christopher Hugh REDFORD Name Christopher Hugh REDFORD Particulars of a new Director must be notified on form 27 Amended details" column. Particulars of a new Director must be notified on form 288a. Name Christopher Hugh REDFORD Particulars of a new Director must be notified on form 288a. Particulars of a new Director must be notified on form 288a. Date of birth 19/03/1965 Nationality British Occupation Company Director must be notified on form 288a. Date of birth 19/03/1965 Nationality British Occupation Company Director must be notified on form 288a.		Name	<u> </u>
Particulars of a new Director must be notified on form 288a. Nationality British Occupation Chartered Accountant Chartered Accountant Nationality Occupation Date of birth / / / Date Demetrios MARKOU FCA MB ceased to be director (if applicable) — / / Date Demetrios MARKOU FCA MB ceased to be director (if applicable) — / / Name Christopher Hugh REDFORD Particulars of a new Director must be notified on form 288a. Nationality British Occupation Chartered Accountant UK Postcode	person are wrong, strike them through and fill in the correct details in the	Ryland House 142 School Road Hockley Heath Solihull West Midlands	
Particulars of a new Director must be notified on form 288a. Date of birth		Date of birth 07/02/1944	1
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Date Demetrios MARKOU FCA MB 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. 2 RUMER HALL COTTAGES WELFORD ON AVON STRATFORD ON AVON STRATFORD ON AVON CV37 8AF Date of birth 19/03/1965 Name Tick this box if this address in address for the beneficiary of Confidentiality Order granted under of the Companies Act 1985. Address Date of birth 19/03/1965 Nationality British Occupation Company Director Nationality Occupation Date of change / / Date Christopher Hugh REDFORD	288a.		Occupation
> 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. 2 RUMER HALL COTTAGES WELFORD ON AVON STRATFORD ON AVON CV37 8AF Date of birth 19/03/1965 Nationality British Occupation Company Director must be notified on form 288a. Name Tick this box if this address i address for the beneficiary of Confidentiality Order granted under of the Companies Act 1985. Address UK Postcode Date of birth 19/03/1965 Nationality British Occupation Date of change / / Date Christopher Hugh REDFORD			Date of change / /
> 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. 2 RUMER HALL COTTAGES WELFORD ON AVON STRATFORD ON AVON CV37 8AF Date of birth 19/03/1965 Nationality British Occupation Company Director Must be notified on form 288a. Name Christopher Hugh REDFORD Tick this box if this address i address for the beneficiary of confidentiality Order granted under of the Companies Act 1985. Address UK Postcode UK Postcode UK Postcode Date of birth 19/03/1965 Nationality Date of birth 19/03/1965 Nationality Date of change Occupation Date of change Occupation Date Christopher Hugh REDFORD			
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Particulars of a new Director must be notified on form 288a. Occupation Company Director Nationality Occupation Date of birth// Nationality Date of change// Date Christopher Hugh REDFORD		Nationality British	UK Postcode
288a. Occupation Date of change / / Date Christopher Hugh REDFORD	Particulars of a new Director		Date of birth / /
Occupation Date of change / / Date Christopher Hugh REDFORD		Occupation Company Director	Nationality
Date Christopher Hugh REDFORD	2884.		Occupation
· · · · · · · · · · · · · · · · · · ·			Date of change / /
			ceased to be director (if applicable)
			/

Company Number - 342025	Section 2: Details of Officers of the Con	npany (continued)
· ·	Current details	Amended details ,
> Director If any of the details for this person are wrong, strike	Name Keith Ramsay SMITH	Name
them through and fill in the correct details in the "Amended details" column.	Address 153 Sheen Road Richmond Surrey TW9 1YS	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address
	Date of birth 12/05/1938	
	Nationality British	UK Postcode
Particulars of a new Director		Date of birth
must be notified on form 288a.	Occupation Company Director	Nationality
200a.		Occupation
		Date of change / /
		Date Keith Ramsay SMITH ceased to be director (if applicable)
		<u> </u>

		Issued share capital details	
>	Please fill in the	Class of Share	Number of shares issued
	details of total share capital by class (eg. ordinary, preference	12.5 ORDINARY	11737228 🗸
			Aggregate Nominal Value of issued shares
	etc) that has been issued to the		£1467153.5
	company's		
	shareholders.	Class of Share	Number of shares issued
			,
		6% PREFERENCE	200,000
			Aggregate Nominal Value of issued shares
			£200,000
		Class of Share	Number of shares issued
		31.5% PREFERENCE	3600756 🗸
		@12.5p	Aggregate Nominal Value of issued shares
			£450094.50
		#14444 - 0 A 1944	
		Class of Share	Number of shares issued
			Aggregate Nominal Value of issued shares
	> Please fill in the t	total	Number of shares issued
	number of issued		15537984
	shares and their nominal value.	total	Aggregate Nominal Value of issued shares
	menininal value.		£2117248
Lis	t of past and presen	t members (Tick appropriate box)	
>	Please complete the	☐ There were no chan	ges during the period
	required information on the attached schedules	\square A list of changes is \boxtimes A full list of member	
	the attached schedules or in another format	△ A Tull list of member	s is enclosed Diskette
	agreed by Companies	The least sull that as	
	House.	i ne last full list of	members was received on: 28/06/2003

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be completed each year A full list of shareholders is required with the first and every third Annual Return thereafter List shareholders in alphabetical order or provide an index List joint shareholders consecutively

Company	Number	- 342025
COMPANY	Mallinei	- 042023

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	-		
	-		
UK Postcode	-		

Company	Number	- 342025
COMPANY	NUMBER	~ 372723

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			
	UK Postcode		
Name			
Address			
	UK Postcode		
Name	distribution of the Control of the C		
Address			
<u> </u>	UK Postcode		
Name			
Address			
<u> </u>	UK Postcode		
Name	OK FOSICOGE LLE LE		
Address			
	UK Postcode		

Company Number - 342025

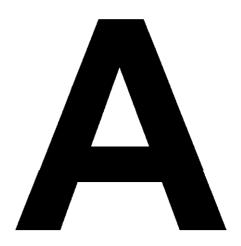


363s Annual Return Declaration

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.		
-			
	Declaration		
∇			re correct as at the made-up-date
	(shown at 2 below). I enck	ose the filing fee of £	15.
	Signature	~ <i>[</i>	Date
	Signature / //	4	21/07/2004
	(Director / S	Secretary)	This date must not be earlier than the
			return date at 2 below
	What to do now		
	Complete this page then s declaration to the address		Annual Heturn and the
		Shown at 4 below,	
2	. Date of this return	· 	
	This AR is made up to 28/6/2004	If you are making t please give the dat	his return up to an earlier date, te here
		/	/
		Note: The form must b	e delivered to CH within 28 days of this date
3	. Date of next return		
=======================================	If you wish to change you	r next return to a dat	e earlier than 28th June 2005
	please give the new date		
		/	. / L L
		· · · · · · · · · · · · · · · · · · ·	
4	. Where to send this		
	Please return this form to		
	Registrar of Companies		For members of the Hays Document
	Companies House	0.0	Exchange service
	Crown Way	OR	DX 33050 Cardiff
	Cardiff CF14 3UZ		
	Have you enclosed the	filing fee with the c	ompany number written on the
	reverse of the cheque?	ining roo with the b	ompany name, without on the
	Contact Address	·	
Υ.	ou do not have to give any c	ontact information b	elow, but if you do, it will help
	The state of the s		ry on the form. The contact
	formation that you give will l	-	
C	ontact Name	Teleph	none number <i>inc code</i>
£33	&UPLC -		
	OUSES PRINCE'S GATE	DX nu	ımber <i>if applicable</i>
	R ROAD, SOLIHULL		
WEST	MIDLANDS B91 3QQ	DY ~~	change
Te	l: 0121 705 7777		onange
	x: 0121 705 7878		

Postcode



BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY NUMBER - 342025

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

COMPANIES HOUSE DIRECT CUSTOMERS PHONE - 08457 573991

WEB CUSTOMERS PHONE - 0870 3333636