

for the record —— Company Name

CAST AGENCIES EUROPE LIMITED 363s Annual Return

KBC 60664

Company Type
Private Company Limited By
Shares

Company Number 1742813 Information extracted from Companies House records on 19th July 2001

list of activity codes.

- > 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



#ACL BM329* 0333 COMPANIES HOUSE 09/08/01

Re	ef: 1742813/03/10	Current of	details	Amended detail	ls
>	Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	45 Church Birmingha		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 w At Registe	here the Register is held red 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 Applic	able	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.	SIC Code 6340 6110	Description Other transport agencies Sea and coastal water transport	SIC CODE Descr	iption
>	Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for				

Company Number - 1742813

Section 2: Details of Officers of the Company

> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the 'Arrended details' column. Particulars of a new Company Secretary must be notified on form 286. Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the 'Arrended details' column. Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the 'Arrended details' column. Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the 'Arrended details' column. Address Address Address Address Address Address Address UK Postcode Date of birth/			Current details	Amended details
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		must be notified on form	Occupation Chartered Accountant	be director (if applicable)

Company Number - 1742813		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 800,000	Number of shares issued		
	Aggregate Nominal Value of issued shares £800,000.00	Aggregate Nominal Value of issued shares			
>	Total shares issued and value	Total number of shares issued 800,000	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 £800,000.00	Total Nominal value of shares issued		

> 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.

Company Number - 1742813

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.

Cı	rrent details	Amended details	Shares transferred
>	Shareholder Name CAST LINE LTD	Name	
		Address	
	Address Burnaby Building 16 Burnaby Street Po Box Hm 1260		Chave a tunnafaused by
	Hamilton	UK Postcode	Shares transferred by CAST LINE LTD
	Bermuda	Shares held	
	Shares held Class Number	Class Number	
	Ordinary 799999	<u> </u>	
>	Shareholder Name Denis R. KEAST	Name	
		Address	
	Address C/O Canadian Pacific (Uk) Ltd 62-65 Trafalgar Square		
	London WC2N 5DY	UK Postcode	Shares transferred by Denis R. KEAST
	Shares held Class Number Ordinary 1	Shares held Class Number	Class Number Date of transfer

Section 5: Details of Other Shareholders Company Number - 1742813 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. Class and number of Date of

Shareholders details	of shares or amount of stock held	shares or amount of stock transferred (If appropriate)	registration of transfer (If appropriate)
Name			
Address			
UK Postcode			
Name]
Address			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
UK Postcode			

Company	Number -	1742813
COMPANY	HALLING!	1172010



363s Annual Return Declaration

>	When you have checked all the sections of this form, please complete this
	page and sign the declaration below.

ıal return, please

G	>	When you have checked all the sections of this form page and sign the declaration below.
Companies House — for the record —	>	If you want to change the made up date of this annu complete 2 below.

1.	Declaration	-			
	I confirm that the details in (shown at 2 below). I encl			correct as at the made-up-date 5.	
ķ	Signature (Director /			Date 07/08/2001	
	(Director /	Secretary)		This date must not be earlier than t return date at 2 below	he
	Complete this page then s declaration to the address			Annual Return and the	
2.	Date of this return				
<u>~</u>	This AR is made up to 3/8/2001	please giv	e the date		
			_ / / orm must be d	/ delivered to CH within 28 days of this dat	te
3.	Date of next return				
			to a date e	earlier than 3rd August 2002	
	please give the new date h		- / /	/_ = = =	
_	Where to send this t	form			
V	Please return this form to:		_	'an managhana af tha Harra Danima	
	Registrar of Companies Companies House			or members of the Hays Docume exchange service	eni
	Crown Way Cardiff CF14 3UZ	OR		X 33050 Cardiff	
Have you enclosed the filing fee with the company number written on the				pany number written on the	
	reverse of the cheque? Cheque Postal Ord	der _	Cheque / Number	Postal Order	
	(Please complete as appro	opriate)	(Variabo)		
C	ontact Address				
Plea	ase give the name and addr e are any queries about this		person who	should be contacted if	
	tact Name		•	e number <i>inc code</i>	
_	ress N Group Services Li	1	DX number	er if applicable	
CA	61 House, East Grin:		DX excha	nge	
UU	55 EX				

Postcode

RH19 3BJ