



Companies House

— for the record —

Company Name

LOCHAIN PATRICK HOLDINGS  
LIMITED

## 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 capital letters.

Company Type

Private Company Limited By  
Shares

Company Number

1940424

Information extracted from  
Companies House records on  
24th September 2005

### Section 1: Company details



Ref: 1940424/03/10

|   | Current details   | Amended details  |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
|---|---|--|-------------|------|-------------------------------------|---|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| > Registered Office Address<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     | 9 South Parade<br>Wakefield<br>West Yorkshire WF1 1LR   | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| > Register of Members<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>           | <b>Address where the Register is held</b><br>33 George Street<br>Wakefield<br>West Yorkshire<br>WF1 1LX   | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| > Register of Debenture Holders<br><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<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| > Principal Business Activities<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table> | SIC Code   | Description | 7415 | Holding companies incl head offices | <table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table> | SIC CODE | Description | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC Code  | Description   |  |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| 7415  | Holding companies incl head offices   |  |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| SIC CODE  | Description   |  |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |  |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |  |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |  |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |  |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |  |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |  |             |      |                                     |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| > 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  |
|---|--|--|
| <b>&gt; Company Secretary</b><br><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><br><br><br><br><i>Particulars of a new Company Secretary must be notified on form 288a.</i> | <b>Name</b><br>Stefan Benkov BENEV<br><br><b>Address</b><br>61 Lyndon Road<br>Bramham<br>Wetherby<br>LS23 6RH  | <b>Name</b><br><br><input type="checkbox"/> 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.<br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Stefan Benkov BENEV ceased to be secretary (if applicable)</b><br>_ _ / _ _ / _ _ _ _  |
| <b>&gt; Director</b><br><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><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i>                   | <b>Name</b><br>Stephen Michael BRIGHT<br><br><b>Address</b><br>The Ferns Histons Hill<br>Codsall<br>Wolverhampton<br>West Midlands<br>WV8 2EY<br><br><b>Date of birth</b> 15/10/1949<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Accountant | <b>Name</b><br><br><input type="checkbox"/> 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.<br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date Stephen Michael BRIGHT ceased to be director (if applicable)</b><br>_ _ / _ _ / _ _ _ _ |

|   | Current details  | Amended details  |
|---|--|--|
| <b>&gt; Director</b><br><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><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i> | <b>Name</b><br>Dominic Patrick DONOGHUE<br><br><b>Address</b><br>Brewery House<br>Lower Street<br>Stansted<br>Essex<br>CM24 8LN<br><br><b>Date of birth</b> 24/07/1953<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Insurance Broker | <b>Name</b><br><br><br><input type="checkbox"/> 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.<br><br><b>Address</b><br><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Dominic Patrick DONOGHUE ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |
| <b>&gt; Director</b><br><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><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i> | <b>Name</b><br>David Howard GRIFFITHS<br><br><b>Address</b><br>10 Canon Street<br>Islington<br>London<br>N1 7DB<br><br><b>Date of birth</b> 22/06/1955<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Finance Director                 | <b>Name</b><br><br><br><input type="checkbox"/> 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.<br><br><b>Address</b><br><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> David Howard GRIFFITHS ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _   |

|   | Current details   | Amended details  |
|---|---|--|
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288a.</i> | <b>Name</b><br>Andrew James HILLS<br><br><b>Address</b><br>30 The Drive<br>Chingford<br>London<br>E4 6AL<br><br><b>Date of birth</b> 04/07/1962<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Insurance Broker   | <b>Name</b><br>_____<br><br><input type="checkbox"/> 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.<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Andrew James HILLS ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _     |
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288a.</i> | <b>Name</b><br>Richard Phillip HODSON<br><br><b>Address</b><br>Manor Farm House<br>75 George Lane Notton<br>Wakefield<br>West Yorkshire<br>WF4 2NQ<br><br><b>Date of birth</b> 26/04/1951<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Insurance Broker | <b>Name</b><br>_____<br><br><input type="checkbox"/> 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.<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Richard Phillip HODSON ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |

## Section 3: Share Capital

|  | Current details   | Amended details   |
|--|---|---|
| <b>&gt; Issued Share Capital</b><br><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>   | <b>Class of share</b><br>Ordinary<br><b>Nominal value of each share</b><br>£0.05<br><b>Number of shares issued</b><br><del>129,465</del><br><b>Aggregate Nominal Value of issued shares</b><br><del>£6,473.25</del> | <b>Class of share</b><br><br><b>Nominal value of each share</b><br><br><b>Number of shares issued</b><br><u>104200</u><br><b>Aggregate Nominal Value of issued shares</b><br><u>£5210</u> |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>  | <b>Total number of shares issued</b><br><del>129,465</del><br><b>Total Nominal value of shares issued</b><br><del>£6,473.25</del>   | <b>Total number of shares issued</b><br><u>104200</u><br><b>Total Nominal value of shares issued</b><br><u>£5210</u>  |
| <b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b> |   |   |

**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   |  |  |       |        |                  |          |       |            |       |       |            |
|--|--------|---|--|--|--|--|-------|--------|------------------|----------|-------|------------|-------|-------|------------|
| <b>&gt; Shareholder Name</b><br>Mr J.A.P. BROOKER<br><br><b>Address</b><br>10 Kents Yard<br>Littlebury Saffron Walden<br>Essex<br>CB11 4XU<br><br><b>Shares held</b><br>Class<br>Ordinary<br>Number<br>200 |        | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><b>UK Postcode</b> _ _ _ _ _<br><br><b>Shares held</b><br>Class<br>ORDINARY<br>Number<br>0 |  | <b>Shares transferred by</b><br>Mr J.A.P. BROOKER<br><br><br><table> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>200</td> <td>30/06/2005</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table> |  |  | Class | Number | Date of transfer | ORDINARY | 200   | 30/06/2005 | _____ | _____ | __/__/____ |
| Class  | Number | Date of transfer  |  |  |  |  |       |        |                  |          |       |            |       |       |            |
| ORDINARY   | 200    | 30/06/2005  |  |  |  |  |       |        |                  |          |       |            |       |       |            |
| _____  | _____  | __/__/____  |  |  |  |  |       |        |                  |          |       |            |       |       |            |
| <b>&gt; Shareholder Name</b><br>J.N.A. BURT<br><br><b>Address</b><br>94 Larkhall Rise<br>London<br>SW4 6LD<br><br><b>Shares held</b><br>Class<br>Ordinary<br>Number<br>19131                               |        | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><b>UK Postcode</b> _ _ _ _ _<br><br><b>Shares held</b><br>Class<br>ORDINARY<br>Number<br>0 |  | <b>Shares transferred by</b><br>J.N.A. BURT<br><br><br><table> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>19131</td> <td>30/06/2005</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>     |  |  | Class | Number | Date of transfer | ORDINARY | 19131 | 30/06/2005 | _____ | _____ | __/__/____ |
| Class  | Number | Date of transfer  |  |  |  |  |       |        |                  |          |       |            |       |       |            |
| ORDINARY   | 19131  | 30/06/2005  |  |  |  |  |       |        |                  |          |       |            |       |       |            |
| _____  | _____  | __/__/____  |  |  |  |  |       |        |                  |          |       |            |       |       |            |
| <b>&gt; Shareholder Name</b><br>A.J. CHILMAN<br><br><b>Address</b><br>11 Mount Pleasant<br>Biggin Hill Westerham<br>Kent<br><br><b>Shares held</b><br>Class<br>Ordinary<br>Number<br>4938                  |        | <b>Name</b><br>_____<br><br><b>Address</b><br>_____<br>_____<br>_____<br><b>UK Postcode</b> _ _ _ _ _<br><br><b>Shares held</b><br>Class<br>ORDINARY<br>Number<br>0 |  | <b>Shares transferred by</b><br>A.J. CHILMAN<br><br><br><table> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>4938</td> <td>30/06/2005</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>     |  |  | Class | Number | Date of transfer | ORDINARY | 4938  | 30/06/2005 | _____ | _____ | __/__/____ |
| Class  | Number | Date of transfer  |  |  |  |  |       |        |                  |          |       |            |       |       |            |
| ORDINARY   | 4938   | 30/06/2005  |  |  |  |  |       |        |                  |          |       |            |       |       |            |
| _____  | _____  | __/__/____  |  |  |  |  |       |        |                  |          |       |            |       |       |            |

| Current details  |                          | Amended details                  |             | Shares transferred                       |                 |                                |
|--|--------------------------|----------------------------------|-------------|--|-----------------|--------------------------------|
| > Shareholder Name<br>D.P. DONOGHUE                                      |                          | Name                             |             | Shares transferred by<br>D.P. DONOGHUE   |                 |                                |
|  |                          | Address                          |             |  |                 |                                |
| Address<br>Brewery House<br>Lower Street Stansted<br>Essex<br>CM24 8LN   |                          |                                  |             |  |                 |                                |
|  |                          | UK Postcode                      |             |  |                 |                                |
| Shares held<br>Class<br>Ordinary   | Number<br>52576          | Shares held<br>Class<br>ORDINARY | Number<br>0 | Class<br>ORDINARY                        | Number<br>52776 | Date of transfer<br>30/06/2005 |
| > Shareholder Name<br>D.L. GRAY  |                          | Name                             |             | Shares transferred by<br>D.L. GRAY       |                 |                                |
|  |                          | Address                          |             |  |                 |                                |
| Address<br>23 Buckland<br>Shoeburyness<br>Southend-On-Sea<br>SS3 8BD     |                          |                                  |             |  |                 |                                |
|  |                          | UK Postcode                      |             |  |                 |                                |
| Shares held<br>Class<br>Ordinary   | Number<br><del>188</del> | Shares held<br>Class<br>ORDINARY | Number<br>0 | Class<br>ORDINARY                        | Number<br>188   | Date of transfer<br>30/06/2005 |
| > Shareholder Name<br>J.A.P. HANRAHAN                                    |                          | Name                             |             | Shares transferred by<br>J.A.P. HANRAHAN |                 |                                |
|  |                          | Address                          |             |  |                 |                                |
| Address<br>6 Sander Close<br>Stansted Mount Fitchet<br>Essex<br>CM24 8GY |                          |                                  |             |  |                 |                                |
|  |                          | UK Postcode                      |             |  |                 |                                |
| Shares held<br>Class<br>Ordinary   | Number<br>18703          | Shares held<br>Class<br>ORDINARY | Number<br>0 | Class<br>ORDINARY                        | Number<br>18703 | Date of transfer<br>03/03/2005 |

| Current details |  | Amended details   |   | Shares transferred |  |       |        |                  |                 |              |                   |       |       |            |
|-----------------|--|---|---|--------------------|--|-------|--------|------------------|-----------------|--------------|-------------------|-------|-------|------------|
| >               | <b>Shareholder Name</b><br>A.J. HILLS<br><br><b>Address</b><br>30 The Drive<br>Chingford London<br>E4 6AL<br><br><b>Shares held</b><br>Class Ordinary<br>Number <del>19912</del> | Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _<br><b>Shares held</b><br>Class <u>ORDINARY</u><br>Number <u>0</u> | <b>Shares transferred by</b><br>A.J. HILLS<br><br><table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td><u>ORDINARY</u></td> <td><u>19912</u></td> <td><u>30/06/2005</u></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table> |                    |  | Class | Number | Date of transfer | <u>ORDINARY</u> | <u>19912</u> | <u>30/06/2005</u> | _____ | _____ | __/__/____ |
| Class           | Number   | Date of transfer  |   |                    |  |       |        |                  |                 |              |                   |       |       |            |
| <u>ORDINARY</u> | <u>19912</u>   | <u>30/06/2005</u>   |   |                    |  |       |        |                  |                 |              |                   |       |       |            |
| _____           | _____  | __/__/____  |   |                    |  |       |        |                  |                 |              |                   |       |       |            |
| >               | <b>Shareholder Name</b><br>A.P. LENG<br><br><b>Address</b><br>28 Glenview Road<br>Bickley Kent<br>BR1 2QQ<br><br><b>Shares held</b><br>Class Ordinary<br>Number <del>1255</del>  | Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _<br><b>Shares held</b><br>Class <u>ORDINARY</u><br>Number <u>0</u> | <b>Shares transferred by</b><br>A.P. LENG<br><br><table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td><u>ORDINARY</u></td> <td><u>1255</u></td> <td><u>30/06/2005</u></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>   |                    |  | Class | Number | Date of transfer | <u>ORDINARY</u> | <u>1255</u>  | <u>30/06/2005</u> | _____ | _____ | __/__/____ |
| Class           | Number   | Date of transfer  |   |                    |  |       |        |                  |                 |              |                   |       |       |            |
| <u>ORDINARY</u> | <u>1255</u>  | <u>30/06/2005</u>   |   |                    |  |       |        |                  |                 |              |                   |       |       |            |
| _____           | _____  | __/__/____  |   |                    |  |       |        |                  |                 |              |                   |       |       |            |
| >               | <b>Shareholder Name</b><br>L.D. MOULD<br><br><b>Address</b><br>18 Elm Drive<br>Rayleigh Essex<br>SS6 8AB<br><br><b>Shares held</b><br>Class Ordinary<br>Number <del>4300</del>   | Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _<br><b>Shares held</b><br>Class <u>ORDINARY</u><br>Number <u>0</u> | <b>Shares transferred by</b><br>L.D. MOULD<br><br><table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td><u>ORDINARY</u></td> <td><u>4300</u></td> <td><u>30/06/2005</u></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>  |                    |  | Class | Number | Date of transfer | <u>ORDINARY</u> | <u>4300</u>  | <u>30/06/2005</u> | _____ | _____ | __/__/____ |
| Class           | Number   | Date of transfer  |   |                    |  |       |        |                  |                 |              |                   |       |       |            |
| <u>ORDINARY</u> | <u>4300</u>  | <u>30/06/2005</u>   |   |                    |  |       |        |                  |                 |              |                   |       |       |            |
| _____           | _____  | __/__/____  |   |                    |  |       |        |                  |                 |              |                   |       |       |            |



| Current details   |                           | Amended details   |             | Shares transferred                      |        |                  |
|---|---------------------------|-------------------|-------------|---|--------|------------------|
| > Shareholder Name<br>M. NUNN                                 | Name                      |                   |             | Shares transferred by<br>M. NUNN        |        |                  |
|   | Address                   |                   |             |   |        |                  |
| Address<br>10 St Leonards Close<br>Welling Kent<br>DA16 2DN   | UK Postcode               |                   |             |   |        |                  |
| Shares held<br>Class<br>Ordinary                              | Number<br><del>200</del>  | Class<br>ORDINARY | Number<br>0 |   |        |                  |
|   |                           |                   |             | Class                                   | Number | Date of transfer |
|   |                           |                   |             | ORDINARY                                | 200    | 29/04/2005       |
|   |                           |                   |             | (TRANS. TO SP DONOR HVE)                |        |                  |
|   |                           |                   |             | --/--/----                              |        |                  |
| > Shareholder Name<br>J.C. SIRETT                             | Name                      |                   |             | Shares transferred by<br>J.C. SIRETT    |        |                  |
|   | Address                   |                   |             |   |        |                  |
| Address<br>56 Monkham Lane<br>Woodford Green Essex<br>IG8 0NR | UK Postcode               |                   |             |   |        |                  |
| Shares held<br>Class<br>Ordinary                              | Number<br><del>250</del>  | Class<br>ORDINARY | Number<br>0 |   |        |                  |
|   |                           |                   |             | Class                                   | Number | Date of transfer |
|   |                           |                   |             | ORDINARY                                | 250    | 30/06/2005       |
|   |                           |                   |             | --/--/----                              |        |                  |
| > Shareholder Name<br>J.P. SOUTHWELL                          | Name                      |                   |             | Shares transferred by<br>J.P. SOUTHWELL |        |                  |
|   | Address                   |                   |             |   |        |                  |
| Address<br>30 Tite Street<br>London<br>SW3 4JA                | UK Postcode               |                   |             |   |        |                  |
| Shares held<br>Class<br>Ordinary                              | Number<br><del>1250</del> | Class<br>ORDINARY | Number<br>0 |   |        |                  |
|   |                           |                   |             | Class                                   | Number | Date of transfer |
|   |                           |                   |             | ORDINARY                                | 1250   | 30/06/2005       |
|   |                           |                   |             | --/--/----                              |        |                  |

| Current details                                       |                           | Amended details                  |             | Shares transferred                 |                |                                |
|---|---------------------------|----------------------------------|-------------|------------------------------------|----------------|--------------------------------|
| > Shareholder Name<br>D. THOMAS                       |                           | Name                             |             |                                    |                |                                |
|   |                           | Address                          |             |                                    |                |                                |
| Address<br>79 Hillway<br>Highgate<br>London<br>N6 6AB |                           | UK Postcode                      |             | Shares transferred by<br>D. THOMAS |                |                                |
| Shares held<br>Class<br>Ordinary                      | Number<br><del>6562</del> | Shares held<br>Class<br>ORDINARY | Number<br>0 | Class<br>ORDINARY                  | Number<br>6562 | Date of transfer<br>03/05/2005 |
|   |                           |                                  |             |                                    |                | --/--/----                     |

**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<br><u>OVAL LIMITED</u><br>Address<br><u>9 SOUTH PARADE</u><br><u>WAKEFIELD</u><br><u>WEST YORKSHIRE</u><br>UK Postcode <u>WF1 1LR</u> | <u>ORDINARY</u><br><br><u>104200</u>               |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode <u>  -  -  -  -  -  </u>  |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode <u>  -  -  -  -  -  </u>  |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode <u>  -  -  -  -  -  </u>  |  |  |   |



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 £30.

Signature

(Director / Secretary)

Date

19 / 10 / 2005

*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 18/10/2005
- 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 18th October 2006 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?**

### Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

SUSAN MARSDEN

Telephone number inc code

01924 376045

Address

JOLLIFFE CORK LLP  
33 GEORGE STREET  
WAKEFIELD

DX number if applicable

\_\_\_\_

DX exchange

Postcode

WF1 1EX