



**Companies House**

— for the record —

Company Name

**MERMAID NOMINEES LIMITED**

Royal Bank Scot

162657

£15.00

## 363s Annual Return

Company Type

**Private Company Limited By Shares**

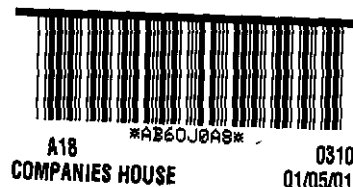
Company Number

**1958214**

Information extracted from  
Companies House records on  
**23rd March 2001**

- > 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



Ref: 1958214/03/10

#### 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.*

**3 Finsbury Avenue  
London  
EC2M 2NB**

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  
  
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.*

**SIC Code    Description  
7499        Non-trading company**

**SIC CODE    Description**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

	Current details	Amended details
<b>&gt; Company Secretary</b> <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>  <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> <b>COGENT SECRETARIAL SERVICES LIMITED</b>  <b>Address</b> <b>55 Moorgate</b> <b>London</b> <b>EC2R 2NB</b>	<b>Name</b>  <b>Address</b> <u>3 FINSBURY AVENUE</u> <u>LONDON</u>  <b>UK Postcode</b> <u>EC 2 R 2 NB</u> <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date COGENT SECRETARIAL SERVICES LIMITED</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Francis David BILHAM</b>  <b>Address</b> <b>Glenties 54 Second Avenue</b> <b>Frinton On Sea</b> <b>Essex</b> <b>CO13 9LX</b>  <b>Date of birth</b> 24/09/1943  <b>Nationality</b> British  <b>Occupation</b> <del>Securities</del> Manager	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> <u>MANAGER</u> <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Francis David BILHAM ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Cornelius George KEILTY</b>  <b>Address</b> <b>66 Alexandra Road</b> <b>Ashingdon</b> <b>Rochford</b> <b>Essex</b> <b>SS4 3HD</b>  <b>Date of birth</b> 27/05/1950  <b>Nationality</b> British  <b>Occupation</b> <del>Securities</del> Manager	<b>Name</b>  <b>Address</b> <u>TALAND</u> <u>FRONKS AVENUE</u> <u>HALEWICH</u>  <b>UK Postcode</b> <u>C O 1 2 3 R Y</u> <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _ _ _ _ _ <b>Occupation</b> <u>MANAGER</u> <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Cornelius George KEILTY ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> If 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 288.	<b>Name</b> Roger Stuart LAWRIE  <b>Address</b> Brindley Vicarage Road Wingfield Diss Norfolk  <b>Date of birth</b> 08/04/1952  <b>Nationality</b> British  <b>Occupation</b> Senior Manager Sec Admin	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> <u>MANAGER</u> <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Roger Stuart LAWRIE ceased to be director (if applicable) ____ / ____ / ____
<b>&gt; Director</b> If 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 288.	<b>Name</b> Andrew Thomas MILNER  <b>Address</b> 27 Chatsworth Road West Mersea Colchester Essex CO5 8RF  <b>Date of birth</b> 02/01/1968  <b>Nationality</b> British  <b>Occupation</b> Assistant Securities Manager	<b>Name</b> _____  <b>Address</b> <u>FLAT 21, ST JAMES CHURCH</u> <u>331 BETHNAL GREEN ROAD</u> <u>LONDON</u>  <b>UK Postcode</b> <u>E 2</u> ____ <u>6 LJ</u> <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> <u>MANAGER</u> <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Andrew Thomas MILNER ceased to be director (if applicable) ____ / ____ / ____
<b>&gt; Director</b> If 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 288.	<b>Name</b> Christopher Brian PEMBERTON  <b>Address</b> 43 Gayville Road London SW11 6JW  <b>Date of birth</b> 04/02/1963  <b>Nationality</b> British  <b>Occupation</b> Settlements Manager	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> <u>DIRECTOR</u> <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Christopher Brian PEMBERTON ceased to be director (if applicable) ____ / ____ / ____

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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> Ordinary <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 2 <b>Aggregate Nominal Value of issued shares</b> £2.00	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
<b>&gt; Total shares issued and value</b> <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> 2 <b>Total Nominal value of shares issued</b> £2.00	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b>  
<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 029 2038 0801.</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> <b>HENDERSON</b> <b>ADMINISTRATION LTD</b>		<b>Name</b>  				
<b>Address</b> <b>3 Finsbury Avenue</b> <b>London</b> <b>EC2M 2PA</b>		<b>Address</b> <u>14 BROADGATE</u> <u>LONDON</u>  				
		<b>UK Postcode</b> <u>EC2M 2DA</u>		<b>Shares transferred by</b> <b>HENDERSON</b> <b>ADMINISTRATION LTD</b>		
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>Number</b> <b>2</b>	<b>Shares held</b> <b>Class</b>  	<b>Number</b>  	<b>Class</b>  	<b>Number</b>  
						<b>Date of transfer</b>  

**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 _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



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 £15.

Signature A.M. Huma For and on behalf of Cogent Secretarial  
Services Limited Date 30/04/2001  
(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 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 9/4/2001 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 **9th April 2002** 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?**

Cheque ☒ Postal Order ☐ Cheque / Postal Order  
Number 162657

(Please complete as appropriate)

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

HELEN HORTON

Telephone number inc code

020 7 4103132

Address

COGENT SECRETARIAL SERVICES LTD

DX number if applicable

3 FINSBURY AVENUE

DX exchange

LONDON

Postcode

EC2M 2NB