



Companies House

— for the record —

Company Name

CHARCO NINETY-NINE LIMITED

363s Annual Return

700711/165

Company Type

Private Company Limited By Shares

Company Number

2305906

Information extracted from
Companies House records on
21st November 2003

- > 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.



A28 0741
COMPANIES HOUSE 23/03/04
A27 0196
COMPANIES HOUSE 08/01/04

Section 1: Company details

Ref: 2305906/03/10

	Current details	Amended details																																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Holmfield Industrial Estate Halifax West Yorks HX2 9TN	Address _____ _____ _____ UK Postcode _ _ _ _ _																																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																																
> Register of Debenture Holders <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 _____ _____ _____ UK Postcode _ _ _ _ _																																
> Principal Business Activities <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> <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	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> <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

> **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

Alan ~~WORMWELL~~ FCA

Address

~~10 The Spinney
Brighouse
West Yorkshire
HD6 2JW~~

Name

KEVIN OHLE

☐ 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

ROSEGARTH, 44 GROVE ROAD
ILKLEY, WEST YORKSHIRE

UK Postcode LS29 9RF

Date of change 01/12/2003

Date Alan WORMWELL FCA

ceased to be secretary (if applicable)

01/12/2003

Particulars of a new Company Secretary 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 "Amended details" column.

Name

Vincent Mitchell Lovell GWILLIAM

Address

~~20 Flanchford Road
Stamford Brook
London
W12 9ND~~

Name

☐ 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 19/02/1959

Nationality British

Occupation Investment Banker

Particulars of a new Director must be notified on form 288.

UK Postcode - - - - -

Date of birth - - / - - / - - - -

Nationality - - - - -

Occupation - - - - -

Date of change - - / - - / - - - -

Date Vincent Mitchell Lovell GWILLIAM
ceased to be director (if applicable)

01/12/2003

	Current details	Amended details
> Director <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>	Name Kevin OHLE	Name
	Address Rosegarth 44 Grove Road Ilkley West Yorkshire LS29 9QF	<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. Address
	Date of birth 09/09/1957	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>DIRECTOR</u> Date of change _ _ / _ _ / _ _ _ _ Date Kevin OHLE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality Irish Occupation Joint Managing Director	
> Director <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>	Name Richard Hugh REYNOLDS	Name
	Address Brentwood Denton Ilkley North Yorkshire LS29 0HE	<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. Address
	Date of birth 12/07/1955	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>DIRECTOR</u> Date of change _ _ / _ _ / _ _ _ _ Date Richard Hugh REYNOLDS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Joint Managing Director	

> 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.

Particulars of a new Director must be notified on form 288.

Current details

Name
Alan WORMWELL FCA

Address
**10 The Spinney
Brighouse
West Yorkshire
HD6 2JW**

Date of birth **22/12/1947**

Nationality **British**

Occupation **Chartered Accountant**

Amended details

Name

☐ 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

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Alan WORMWELL FCA ceased to be director (if applicable)

01, 12, 2003

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 110,000 Aggregate Nominal Value of issued shares £110,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Convertible Preferred Ordinary Nominal value of each share £1.00 Number of shares issued 330,000 Aggregate Nominal Value of issued shares £330,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 440,000 Total Nominal value of shares issued £440,000.00	Total number of shares issued 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.		

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	
> Shareholder Name KINGSWAY NOMINEES LTD		Name GOWER GROUP LIMITED			
Address 65 Kingsway London WC3B 6QJ		Address HOLMFIELD INDUSTRIAL ESTATE, HOLMFIELD, HALIFAX		Shares transferred by KINGSWAY NOMINEES LTD	
UK Postcode HX2 9TN					
Shares held Class Convertible Preferred Ordinary		Shares held Class C.P.O.		Class C.P.O.	
Number 165000		Number 165000		Number 165000	
				Date of transfer 05/01/2001	
> Shareholder Name NATWEST VENTURES INVESTMENTS LTD		Name GOWER GROUP LIMITED			
Address 135 Bishopsgate London		Address HOLMFIELD INDUSTRIAL ESTATE, HOLMFIELD, HALIFAX		Shares transferred by NATWEST VENTURES INVESTMENTS LTD	
UK Postcode HX2 9TN					
Shares held Class Convertible Preferred Ordinary		Shares held Class C.P.O.		Class C.P.O.	
Number 165000		Number 165000		Number 165000	
				Date of transfer 05/01/2001	
> Shareholder Name TR (I.O.M.) NOMINEES LIMITED		Name GOWER GROUP LIMITED			
Address Grosvenor House 66-67 Athol Street Douglas Isle Of Man		Address HOLMFIELD INDUSTRIAL ESTATE, HOLMFIELD, HALIFAX		Shares transferred by TR (I.O.M.) NOMINEES LIMITED	
UK Postcode HX2 9TN					
Shares held Class Ordinary		Shares held Class ORDINARY		Class ORDINARY	
Number 100000		Number 100000		Number 100000	
				Date of transfer 05/01/2001	

Current details		Amended details		Shares transferred	
> Shareholder Name Alan WORMWELL		Name BOWER GROUP LIMITED			
Address 10 The Spinney Brighouse West Yorkshire HD6 2JW		Address HOLMFIELD INDUSTRIAL ESTATE, HOLMFIELD, HALIFAX		Shares transferred by Alan WORMWELL	
Shares held Class Ordinary	Number 10000	UK Postcode HX 2 9TN			
		Shares held Class	Number	Class	Number Date of transfer
		ORDINARY	10000	ORDINARY	10000 05/01/2001
					--/--/----

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 —

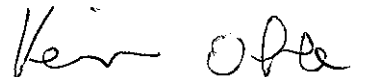
363s Annual Return Declaration

- > 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



(Director / Secretary)

Date

07/01/2004

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 **13/12/2003** 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 **13th December 2004** 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

Ms E KIRTON

Telephone number inc code

01422 732200

Address

Gower Furnish Ltd
Hetherfield Industrial Estate
Halifax

DX number if applicable

— — — — —
DX exchange

Postcode

HX2 9TN