

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

**Company Number**

2993253

**Company Name in full**

LONGWALL HOLDINGS LIMITED

### Date of this return

The information in this return is made up  
to

Day		Month		Year		
2	2	1	1	2	0	0

### Date of next return

If you wish to make your next return to a  
date earlier than the anniversary of this  
return please show the date here.

Day		Month		Year		

Companies House will then send a form at  
the appropriate time.

### Registered Office

Show here the address at the date of  
this return.

35 BALLARDS LANE

Any change of  
registered office **must**  
be notified on form  
287.

Post town

LONDON

County / Region

UK Postcode

N3 1XW

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

7484

If the code number cannot be determined,  
give a brief description of principal  
activity.



A10  
COMPANIES HOUSE

\*A3G7BHN\*  
0747  
16/01/03

When you have completed and signed the form please send it to the  
Registrar of Companies at:

**Companies House, Crown Way, Cardiff, CF14 3UZ**

**DX 33050 Cardiff**

for companies registered in England and Wales

or

**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**

for companies registered in Scotland

**DX 235 Edinburgh**

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

Name

\* Style / Title

Forename(s)

Surname

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

County / Region

UK Postcode

Country

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**Name \* Style / Title Mr

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 0 2 1 1 1 9 6 5

Forename(s) NICHOLAS EDWARD COLERIDGESurname BOLESAddress RYDON HOUSE, TALATON

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town EXETERCounty / Region DEVON UK Postcode EX5 2RPCountry  Nationality BRITISHBusiness occupation INVESTMENT CONSULTANT

\* Voluntary details.

Name \* Style / Title The Hon

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Day Month Year  
Date of birth 1 1 0 3 1 9 6 6

Forename(s) SEBASTIAN RICHARD EDWARD CUTHBERTSurname JAMESAddress 16 WEST HALKIN STREET

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town LONDONCounty / Region  UK Postcode SW1X 8JLCountry  Nationality BRITISH/FRENCHBusiness occupation MANAGEMENT CONSULTANT

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

	<b>Class</b> <i>(e.g. Ordinary/Preference)</i>	<b>Number of shares issued</b>	<b>Aggregate Nominal Value</b> <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
See attached schedule			
<b>Totals</b>			

**List of past and present shareholders***(use attached schedule where appropriate)*

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☒

on paper

in another format


A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed**

**Date**

3/1/03

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

12

continuation sheets.

*(enter number)*

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

BERG KAPROW LEWIS , 35 BALLARDS LANE, LONDON, N3 1XW

Tel

DX number 57284

DX exchange FINCHLEY 2

## Issued share capital Schedule to form 363a

CHFP010

**Company Number** | 2993253

**Company Name in full** | LONGWALL HOLDINGS LIMITED

**Currency** | Pounds Sterling

### Issued share capital

Enter details of all the shares in issue  
at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of shares  
issued**

**Aggregate Nominal  
Value**

(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

"A" ORDINARY SHARES	110,000	£110,000.00
"B" ORDINARY SHARES	421,106	£421,106.00
"C" PREFERENCE SHARES	417,433	£417,433.00
"D" PREFERENCE SHARES	1,247,599	£1,247,599.00
DEFERRED	126,136	£126,136.00
<b>Totals</b>	2,322,274	2,322,274.00

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2993253

Company Name in full | LONGWALL HOLDINGS LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ASHENDON LIMITED  Address 12 FINCH ROAD, DOUGLAS, ISLE OF MAN  UK postcode	£1.00 "A" ORDINARY SHARES        Shares Held 50,000	Shares or amount of stock transferred (if appropriate)	
Name DESMOND MCCLELLAND  Address 16 GLENHUE PARK, AHOGHILL, BALLYMENA, COUNTY ANTRIM  UK postcode   BT42 1LR	£1.00 "A" ORDINARY SHARES        Shares Held 10,000		
Name ROSEDEAN LIMITED  Address 12 FINCH ROAD, DOUGLAS, ISLE OF MAN  UK postcode	£1.00 "A" ORDINARY SHARES        Shares Held 50,000		

## List of past and present shareholders Schedule to form 363a

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Company Number 2993253

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- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name BETTESHANGER INV. LIMITED  Address HOME FARM, BETTESHANGER, DEAL, KENT  UK postcode <u>CT14 ONT</u>	£1.00 "B" ORDINARY SHARES        Shares Held 14,397		
Name BARCLAYS NOMINEES (JERSEY) LIMITED A/C J1744  Address P O BOX 8, 13 LIBRARY PLACE, ST HELIER, JERSEY, CHANNEL ISLANDS  UK postcode <u>JE4 8NE</u>	£1.00 "B" ORDINARY SHARES        Shares Held 11,889		
Name CLOVELLY INVESTMENTS LIMITED  Address OAK WALK, ST PETERS, JERSEY, CHANNEL ISLANDS  UK postcode <u>JE3 7EF</u>	£1.00 "B" ORDINARY SHARES        Shares Held 21,056		

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## List of past and present shareholders (Continued)

Company Number 2993253

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
<p>Name FONTERONA SA</p> <p>Address GENFERSTRASSE 8, ZURICH, SWITZERLAND</p> <p>UK postcode   CH-8027</p>	<p>£1.00 "B" ORDINARY SHARES</p> <p>Shares Held 20,240</p>		
<p>Name HORNBEAM LIMITED</p> <p>Address P O BOX 513, PIERMONT HOUSE, 33/35 PIER ROAD, ST HELIER, JERSEY, CHANNEL ISLANDS</p> <p>UK postcode   JE4 8XR</p>	<p>£1.00 "B" ORDINARY SHARES</p> <p>Shares Held 11,889</p>		
<p>Name LUDEVINE HOLDINGS</p> <p>Address OAK WALK, ST PETER, JERSEY, CHANNEL ISLANDS</p> <p>UK postcode   JE3 7EF</p>	<p>£1.00 "B" ORDINARY SHARES</p> <p>Shares Held 6,195</p>		
<p>Name MERA VERMOEGENSVERWALTUNGSGESELL-SHAFT MBH</p> <p>Address 767 FIFTH AVENUE, NEW YORK, USA</p> <p>UK postcode   NY10153</p>	<p>£1.00 "B" ORDINARY SHARES</p> <p>Shares Held 105,574</p>		



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## List of past and present shareholders (Continued)

Company Number 2993253

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name SAYRO VENTURES LIMITED</p> <p>Address P O BOX 501, SCOTIABANK BUILDING, CARDINAL AVENUE, GEORGETOWN, GRAND CAYMAN</p> <p>UK postcode <u>                    </u></p>	<p>£1.00 "B" ORDINARY SHARES</p> <p>Shares Held 139,132</p>		
<p>Name TINICUM INVESTORS</p> <p>Address 990 STEWART AVENUE, GARDEN CITY, NEW YORK, USA</p> <p>UK postcode <u>NY11530</u></p>	<p>£1.00 "B" ORDINARY SHARES</p> <p>Shares Held 63,984</p>		
<p>Name SIR WILLIAM RICHARD BENYON</p> <p>Address ENGLEFIELD HOUSE, ENGLEFIELD, READING</p> <p>UK postcode <u>RG7 5EN</u></p>	<p>£1.00 "B" ORDINARY SHARES</p> <p>Shares Held 11,889</p>		
<p>Name WEST WIND SECURITIES LIMITED</p> <p>Address OAK WALK, ST PETERS, JERSEY, CHANNEL ISLANDS</p> <p>UK postcode <u>JE3 7EF</u></p>	<p>£1.00 "B" ORDINARY SHARES</p> <p>Shares Held 14,861</p>		

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 2993253

Company Name in full LONGWALL HOLDINGS LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name MERA VERMOEGENSVERWALTUNGSGESELL-SHAFT MBH  Address 767 FIFTH AVENUE, NEW YORK, USA  UK postcode <u>NY10153</u>	£1.00 "C" PREFERENCE SHARES    Shares Held 417,433	Shares or amount of stock transferred (if appropriate)	
Name  Address  UK postcode <u>                    </u>			
Name  Address  UK postcode <u>                    </u>			

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 2993253

Company Name in full LONGWALL HOLDINGS LIMITED

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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<b>Name</b> BETTESHANGER INV. LIMITED  <b>Address</b> HOME FARM, BETTESHANGER, DEAL, KENT  <b>UK postcode</b> <u>CT14 0NT</u>	£1.00 "D" PREFERENCE SHARES     Shares Held 56,923		
<b>Name</b> BARCLAYS NOMINEES (JERSEY) LIMITED A/C J1744  <b>Address</b> P O BOX 8, 13 LIBRARY PLACE, ST HELIER, JERSEY, CHANNEL ISLANDS  <b>UK postcode</b> <u>JE4 8NE</u>	£1.00 "D" PREFERENCE SHARES     Shares Held 47,008		
<b>Name</b> CLOVELLY INVESTMENTS LIMITED  <b>Address</b> OAK WALK, ST PETERS, JERSEY, CHANNEL ISLANDS  <b>UK postcode</b> <u>JE3 7EF</u>	£1.00 "D" PREFERENCE SHARES     Shares Held 83,254		

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## List of past and present shareholders (Continued)

Company Number 2993253

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name FONTERONA SA</p> <p>Address GENFERSTRASSE 8, ZURICH, SWITZERLAND</p> <p>UK postcode <u>CH-8027</u></p>	<p>£1.00 "D" PREFERENCE SHARES</p> <p>Shares Held 80,029</p>		
<p>Name HORNBEAM LIMITED</p> <p>Address P O BOX 513, PIERMONT HOUSE, 33/35 PIER ROAD, ST HELIER, JERSEY, CHANNEL ISLANDS</p> <p>UK postcode <u>JE4 8XR</u></p>	<p>£1.00 "D" PREFERENCE SHARES</p> <p>Shares Held 47,008</p>		
<p>Name LUDEVINE HOLDINGS</p> <p>Address OAK WALK, ST PETER, JERSEY, CHANNEL ISLANDS</p> <p>UK postcode <u>JE3 7EF</u></p>	<p>£1.00 "D" PREFERENCE SHARES</p> <p>Shares Held 24,495</p>		
<p>Name SAYRO VENTURES LIMITED</p> <p>Address P O BOX 501, SCOTTIBANK BUILDING, CARDINAL AVENUE, GEORGETOWN, GRAND CAYMAN</p> <p>UK postcode <u></u></p>	<p>£1.00 "D" PREFERENCE SHARES</p> <p>Shares Held 550,126</p>		

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## List of past and present shareholders (Continued)

Company Number 2993253

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate)  Date of registration of transfer
<p>Name TINICUM INVESTORS</p> <p>Address 990 STEWART AVENUE, GARDEN CITY, NEW YORK, USA</p> <p>UK postcode <u>NY11530</u></p>	<p>£1.00 "D" PREFERENCE SHARES</p> <p>Shares Held 252,989</p>		
<p>Name SIR WILLIAM RICHARD BENYON</p> <p>Address ENGLEFIELD HOUSE, ENGLEFIELD, READING</p> <p>UK postcode <u>RG7 5EN</u></p>	<p>£1.00 "D" PREFERENCE SHARES</p> <p>Shares Held 47,008</p>		
<p>Name WEST WIND SECURITIES LIMITED</p> <p>Address OAK WALK, ST PETERS, JERSEY, CHANNEL ISLANDS</p> <p>UK postcode <u>JE3 7EF</u></p>	<p>£1.00 "D" PREFERENCE SHARES</p> <p>Shares Held 58,759</p>		
<p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>			

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2993253

Company Name in full | LONGWALL HOLDINGS LIMITED

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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name BETTESHANGER INV. LIMITED  Address HOME FARM, BETTESHANGER, DEAL, KENT  UK postcode   CT14 ONT	£1.00 DEFERRED       Shares Held 4,300		
Name BARCLAYS NOMINEES (JERSEY) LIMITED A/C J1744  Address P O BOX 8, 13 LIBRARY PLACE, ST HELIER, JERSEY, CHANNEL ISLANDS  UK postcode   JE4 8NE	£1.00 DEFERRED       Shares Held 4,778		
Name CLOVELLY INVESTMENTS LIMITED  Address OAK WALK, ST PETERS, JERSEY, CHANNEL ISLANDS  UK postcode   JE3 7EF	£1.00 DEFERRED       Shares Held 5,972		

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## List of past and present shareholders (Continued)

Company Number 2993253

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p><b>Name</b> FONTERONA SA</p> <p><b>Address</b> GENFERSTRASSE 8, ZURICH, SWITZERLAND</p> <p><b>UK postcode</b> <u>CH-8027</u></p>	<p>£1.00 DEFERRED</p> <p>Shares Held 4,778</p>		
<p><b>Name</b> HORNBEAM LIMITED</p> <p><b>Address</b> P O BOX 513, PIERMONT HOUSE, 33/35 PIER ROAD, ST HELIER, JERSEY, CHANNEL ISLANDS</p> <p><b>UK postcode</b> <u>JE4 8XR</u></p>	<p>£1.00 DEFERRED</p> <p>Shares Held 4,778</p>		
<p><b>Name</b> MERA VERMOEGENSVERWALTUNGSGESELL-SHAFT MBH</p> <p><b>Address</b> 767 FIFTH AVENUE, NEW YORK, USA</p> <p><b>UK postcode</b> <u>NY10153</u></p>	<p>£1.00 DEFERRED</p> <p>Shares Held 31,534</p>		
<p><b>Name</b> SIR RONALD GRIERSON</p> <p><b>Address</b> 1 STANHOPE GATE, LONDON</p> <p><b>UK postcode</b> <u>W1A 1EH</u></p>	<p>£1.00 DEFERRED</p> <p>Shares Held 478</p>		

**Company Number** 2993253

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