

Company Name

25th March 2006

COWLIN MANAGEMENT LIMITED

Company Type
Private Company Limited By
Shares
Company Number
3078430
Information extracted from
Companies House records on

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 capitals.

Section 1: Company details

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| | ν | CUMPANIES HOUSE 18/04/2006 |
|---|--|----------------------------|
| Ref: 3078430/03/10 | 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. | Stratton House Cater Road Bishopsworth Bristol BS13 7UH | 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 UM 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 4521 Gen construction & civil engineer | SIC CODE Description |
| Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. | | L L L |

| | 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 Geoffrey Leonard BALLARD Address Highridge Farm Oxleaze Lane Dundry Bristol Avon BS41 8JZ | Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723f of the Companies Act 1985. Address |
| Particulars of a new Company Secretary must be notified on form 288a, | | UK Postcode Date of change / / Date Geoffrey Leonard BALLARD ceased to be secretary (if applicable) |
| 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 Geoffrey Leonard BALLARD Address Highridge Farm Oxleaze Lane Dundry Bristol Avon BS41 8JZ | Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address |
| Particulars of a new Director must be notified on form 288a. | Nationality British Occupation Chartered Accountant | UK Postcode Date of birth Nationality Occupation Date of change / / Date Geoffrey Leonard BALLARD ceased to be director (if applicable) |

| Company Number - 3078430 Section 2: Details of Officers of the Compa | | pany (continued) | |
|---|---|--|--|
| 3 | Current details | Amended details | |
| > Director If any of the details for this person are wrong, strike | Name Nicholas John HIGGS | Name | |
| them through and fill in the correct details in the "Amended details" column. | Address Langley Sutton Hill Road, Bishop Sutton Bristol Avon BS39 5UT | Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address | |
| | Date of birth 20/05/1958 | | |
| Particulars of a new Director must be notified on form 288a. | Nationality British | UK Postcode | |
| | Occupation Company Director | Nationality Occupation Date of change / / | |
| | | Date Nicholas John HIGGS ceased to be director (if applicable) | |

| Company | Number | - 3078430 |
|---------|--------|-----------|
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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. | re wrong, please fill in the 164.856 | Number of shares issued | |
| | | Aggregate Nominal Value of issued shares £164,856.00 | Aggregate Nominal Value of issued shares | |
| | Total shares issued and value | Total number of shares issued 164,856 | 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 £164,856.00 | 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.

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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 COWLIN GROUP LTD | Name | |
| | Address | |
| Address Stratton House Cater Road Bishopsworth Bristol BS13 7UH | UK Postcode | Shares transferred by COWLIN GROUP LTD |
| | Shares held | |
| Shares held Class Numb | Class Numbe | r Class Number Date of transfer |
| Ordinary 1648 | | |
| | | |
| | | |

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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 transferred (If appropriate) | registration |
|----------------------|---|---|--------------|
| Name | | | |
| Address | | | |
| | | | |
| UK Postcode | | | |
| Name | | | |
| Address | | | |
| | | | |
| UK Postcode | | | |
| Name | | | |
| Address | | | |
| | : | | |
| UK Postcode | | | |
| Name | | | |
| Address | | | |
| | | | |
| | | | |
| UK Postcode | | | l |



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.

| | Declaration | | |
|---------|---|----------------------------------|---|
| | I confirm that the details in (shown at 2 below). I encl | | urn are correct as at the made-up-date e of £30. |
| | |) allad | Date 14/04/2006 |
| | (Director / S | Secretary) | This date must not be earlier than the return date at 2 below |
| | What to do now Complete this page then s declaration to the address | | of the Annual Return and the ow. |
| 2 | . Date of this return | . :: | |
| | This AR is made up to 14/4/2006 | If you are mal please give th | king this return up to an earlier date, e date here |
| | | ∟ ∟ / | / |
| | | Note: The form n | nust be delivered to CH within 28 days of this date |
| 3 | . Date of next return | | |
| | | | a date earlier than 14th April 2007 |
| | | <u>_</u> / | / |
| 4 | . Where to send this | form | |
| | Please return this form to: | | - |
| | Registrar of Companies | | For members of the Hays Documen |
| | Companies House Crown Way | OR | Exchange service DX 33050 Cardiff |
| | Cardiff CF14 3UZ | | BX 35000 Caram |
| | Have you enclosed the f reverse of the cheque? | iling fee with t | he company number written on the |
| | | | |
| C | Contact Address | | |
| Со | | ou if there is a | on below, but if you do, it will help query on the form. The contact |
| | ntact Name | | lephone number <i>inc code</i> |
| <u></u> | GLBALLAND | | 111 9832000 |
| Ad | dress | Dλ | K number <i>if applicable</i> |
| | | | |
| L | | D> | (exchange |
| L | | | |

Postcode