



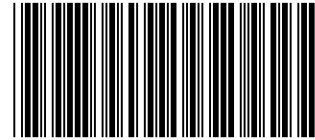
Companies House
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Annual Return

Company Name: **OSI GROUP HOLDINGS LIMITED**

Company Number: **03083661**



Received for filing in Electronic Format on the: **15/08/2005**

XMLX27U4

Company Details

Period Ending: **25/07/2005**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principle Business Activities:

SIC Codes
7415

Registered Office:
Address:

**420 THAMES VALLEY
PARK DRIVE
THAMES VALLEY PARK
READING
BERKSHIRE
RG6 1PU**

Register of
Members Address:

**6TH FLOOR HOLBORN
CENTRE
120 HOLBORN
LONDON
ENGLAND
EC1N 2TD**

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MARK DAVID PETERS**

Address: **16 GABLES MEADOW
HOLMER GREEN
HIGH WYCOMBE
BUCKINGHAMSHIRE HP15 6RT**

Director 1:

Name: **MARK DAVID PETERS** *Address:* **16 GABLES MEADOW**
Date of Birth: **12/03/1959** **HOLMER GREEN**
Nationality: **BRITISH** **HIGH WYCOMBE**
Occupation: **COMPANY SECRETARY** **BUCKINGHAMSHIRE HP15 6RT**

Director 2:

Name: **MARK STUART THURSTON** *Address:* **25 ALTHORP ROAD**
Date of Birth: **10/02/1964** **LONDON SW17 7ED**
Nationality: **BRITISH**
Occupation: **ACCOUNTANT**

Director 3:

Name: **STEPHEN ROY WESTON** *Address:* **27 CHURCH STREET**
Date of Birth: **30/06/1958** **HOLME**
Nationality: **BRITISH** **PETERBOROUGH**
Occupation: **MANAGING DIRECTOR** **CAMBRIDGESHIRE PE7 3PB**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY A	5781832	GBP578183.2
ORDINARY B	2250001	GBP225000.1
ORDINARY C	2954337	GBP295433.7
5% NON CUMULATIVE REDEEMABLE PREFERENCE	10000	GBP10000
ORDINARY X	41311	GBP4131.1
TOTALS	11037481	GBP1112748.1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/07/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

**10000 5% NON CUMULATIVE REDEEMABLE PREFERENCE
Shares held as at 25/07/2005**

Name: **XANSA PLC**

Address: **420 THAMES VALLEY PARK DRIVE
THAMES VALLEY PARK DRIVE
READING
BERKSHIRE
ENGLAND RG6 1PU**

Shareholding 2:

41311 ORDINARY X Shares held as at 25/07/2005

Name: **XANSA PLC**

Address: **420 THAMES VALLEY PARK DRIVE
THAMES VALLEY PARK
READING
BERKSHIRE
ENGLAND RG6 1PU**

Shareholding 3:

2954337 ORDINARY C Shares held as at 25/07/2005

Name: **XANSA PLC**

Address: **420 THAMES VALLEY PARK DRIVE
THAMES VALLEY PARK
READING
BERKSHIRE RG6 1PU**

Shareholding 4:

2250001 ORDINARY B Shares held as at 25/07/2005

Name: **XANSA PLC**

Address: **420 THAMES VALLEY PARK DRIVE
THAMES VALLEY PARK
READING
BERKSHIRE RG6 1PU**

Shareholding 5:

5781832 ORDINARY A Shares held as at 25/07/2005

Name: **XANSA PLC**

Address: **420 THAMES VALLEY PARK DRIVE
THAMES VALLEY PARK
READING
BERKSHIRE RG6 1PU**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **15/08/2005** *Authenticated:* **Yes (E/W)**