



Companies House

for the record

Please complete in typescript,  
or in bold black capitals.

CHFP000

AMENDING

363a

## Annual Return

Company Number 03783705

Company Name in full Carisbrooke Shipping Holdings Limited

### Date of this return

The information in this return is made up to

Day Month Year  
02/06/2007

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

Day Month Year  
  /  /  

### Registered Office

Show here the address at the date of  
this return

10 Mill Hill Road

Any change of  
registered office  
must be notified  
on form 287

Post town

Cowes

County / Region

Isle of Wight

UK Postcode

PO31 7EA

### Principal business activities

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

7415

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

Ship owners and operators, dry cargo transportation

FRIDAY



A39

\*AJAF8ZJ8\*

25/11/2011

226

COMPANIES HOUSE

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, 139 Fountainbridge, Edinburgh, EH3 9FF

DX 235 Edinburgh

for companies registered in Scotland

or LP - 4 Edinburgh 2

### 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 here 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

Please tick the appropriate box

### Company Secretary

\* Voluntary details.

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

Name

\* Style / Title

Mrs

Forename(s)

Margaret Ann

Surname

Riley

Address \*\*

40 Bittern Place

Binfield

Post town

Newport

County / Region

Isle of Wight

UK Postcode

P O 3 0 2 Q E

Country

United Kingdom

\*\* Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address

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

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

## Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

\*\* Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		2	7	04 / 1968
Forename(s)		Philip Ian		
Surname		Jones		
Address **		The Willows		
		Walkers Lane, Shorwell,		
Post town		Newport		
County / Region		Isle of Wight	UK Postcode	P O 3 0 3 J Z
Country		United Kingdom	Nationality	British
Business occupation		Deputy Chartering Director		

\* Voluntary details.

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

\*\* Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mrs		
		Day	Month	Year
Date of birth		02	08	1967
Forename(s)		Helen		
Surname		Tveitan-De Jong		
Address **		3 Fyrstenga		
Post town		Snaroya, N1367		
County / Region			UK Postcode	LLLL LLL
Country		Norway	Nationality	Dutch
Business occupation		Financial Consultant		

## Directors

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

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

**\*\*** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		1	6	0 8 / 1 9 7 4
Forename(s)		Robert Willem		
Surname		Wester		
Address **	<input type="checkbox"/>	8 Pine Tree Close		
Post town		Cowes		
County / Region		Isle of Wight	UK Postcode	P 0 3 1 8 D X
Country		United Kingdom	Nationality	British
Business occupation		Finance Director		

\* Voluntary details

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

**\*\*** Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
Date of birth		0	4	1 0 / 1 9 4 4
Forename(s)		Willem		
Surname		Wester		
Address **	<input type="checkbox"/>	5 Egypt Copse		
		Egypt Hill		
Post town		Cowes		
County / Region		Isle of Wight	UK Postcode	P 0 3 1 8 B A
Country		United Kingdom	Nationality	British
Business occupation				

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

**\*\* Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address** In the case of a corporation or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of birth	0	6	/ 1 2 / 1 9 5 1
	Forename(s)	Ian Alexander		
	Surname	Walker		
Address **		53 Fishbourne Lane		
	Post town	Ryde		
	County / Region	Isle of Wight	UK Postcode	P O 3 3 4 E X
	Country	United Kingdom	Nationality	British
Business occupation		Chartering Director		

\* Voluntary details

Name	* Style / Title			
		Day	Month	Year
	Date of birth			/ /
	Forename(s)			
	Surname			
Address **				
	Post town			
	County / Region		UK Postcode	
	Country		Nationality	
Business occupation				

**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)

Ordinary	487,600	487,500
Cumulative Preference	14,000,000	332,500
Totals	14,487,600	820,000

**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**

22/11/2011

† 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  continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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

38 Medina Road

Cowes

Isle of Wight

Tel 01983 284100

DX number

DX exchange



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

CHFP000

Company Number 03783705

Company Name in full CARIS BROOKE SHIPPING HOLDINGS LTD

- 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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Willem Wester Address 5 Egypt Copse Egypt Hill Cowes UK Postcode <u>P O 3 1 8 B A</u>	ORDINARY 100,000		
Name Greta Croucher Address 22 Castle Hill Cowes UK Postcode <u>P O 3 0 1 J Z</u>	ORDINARY 75,000		
Name Robert Wester Address 8 Pine Tree Close Cowes UK Postcode <u>P O 3 1 8 D X</u>	ORDINARY 75,000		

# List of past and present shareholders (Continued)

Company Number 03783705

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name Ian Walker ----- Address 53 Fishbourne Lane ----- Egypt Hill ----- Cowes, Isle of Wight ----- UK Postcode PO33 4EX	ORDINARY 100,000		
Name Helen de Jong AS ----- Address Fyrstenga 4 ----- Snaroya N 1367 ----- Norway ----- UK Postcode PO30 1XZ	ORDINARY 50,000		
Name Philip Jones ----- Address The Willows ----- Walkers Lane ----- Newport, Isle of Wight ----- UK Postcode PO30 3JZ	ORDINARY 50,000		
Name Inmarcon BV ----- Address Langbroekenweg 18 ----- 3941 MT Doorn ----- The Netherlands ----- UK Postcode L L L L L L L	ORDINARY 25,000		
Name Stephen Smith ----- Address 2 Shooters Hill ----- Cowes ----- Isle of Wight ----- UK Postcode PO31 7PP	ORDINARY 12,600		



# List of past and present shareholders (Continued)

Company Number 03783705

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Willem Wester ----- Address 5 Egypt Copse ----- Egypt Hill ----- Cowes, Isle of Wight ----- UK Postcode P O 3 1 8 B A	Cum Pref 6,105,263		
Name Greta Croucher ----- Address 22 Castle Hill ----- Newport ----- Isle of Wight ----- UK Postcode P O 3 0 1 X Z	Cum Pref 4,736,842		
Name Ian Walker ----- Address 53 Fishbourne Lane ----- Ryde ----- Isle of Wight ----- UK Postcode P O 3 3 4 E X	Cum Pref 526,316		
Name Dartington Portfolio Nominees ----- Address Colston Street ----- Bristol ----- ----- ----- UK Postcode B S 1 4 R D L	Cum Pref 2,631,579		
Name ----- ----- Address ----- ----- ----- ----- ----- UK Postcode L L L L L L L			