



Companies House

— for the record —

Company Name

WASSEN HOLDINGS LIMITED

205879/15

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

4512089

Information extracted from
Companies House records on
19th July 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.

Section 1: Company details



A05
COMPANIES HOUSE

0659
11/09/03

Ref: 4512089/01/01

	Current details	Amended details
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>14 The Mobile Business Park Leatherhead Surrey KT22 7BA</p>	<p>Address</p> <p>14 THE MOLE BUSINESS PARK</p> <p>UK Postcode KT22 7BA</p>
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>UK Postcode - - - - -</p>
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>UK Postcode - - - - -</p>
<p>> Principal Business Activities</p> <p><i>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i></p>	<p>None held, please enter SIC code or description in the amended details column.</p>	<p>SIC CODE Description</p> <p>7415 HOLDING COMPANY</p>

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**John Eric SMITHURST****Address**

**30 Woodlands Road
Epsom
Surrey
KT18 7HW**

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 change _ _ / _ _ / _ _ _ _

Date John Eric SMITHURST
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**Michael BARBER****Address**

**Church Farmhouse Framingham
Lane
Bramerton
Norfolk
NR14 7HF**

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 02/10/1940****Nationality British****Occupation Company Director**

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

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

Date Michael BARBER ceased to be
director (if applicable)
_ _ / _ _ / _ _ _ _

Particulars of a new
Company Secretary must
be notified on form 288.

Particulars of a new Director
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.

Current details

Name
Graham Leslie BARNES

Address
104 Tressillian Road
Brockley
London
SE4 1XX

Date of birth 20/09/1946

Nationality British

Occupation Company Director

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

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 Graham Leslie BARNES ceased to be director (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
Richard Michael CAWSE

Address
Long Roof
All Saints Lane
Clevedon
North Somerset
BS21 6AU

Date of birth 23/02/1960

Nationality British

Occupation Director

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

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 Richard Michael CAWSE ceased to be director (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.

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

Current details

Name
John Eric SMITHURST

Address
30 Woodlands Road
Epsom
Surrey
KT18 7HW

Date of birth 03/05/1945

Nationality British

Occupation 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 John Eric SMITHURST ceased to be director (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.

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

Name
Peter Albert John TUNNELL

Address
11 Lynden Gardens
Reigate
Surrey
RH2 7HX

Date of birth 13/02/1952

Nationality British

Occupation Executive Manager

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 Peter Albert John TUNNELL ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Total Issued Share Capital**(B)**

- > Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

- > Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

10p ORD1,564,431

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

£1 Prefs4,238,586

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

5,803,017

Aggregate Nominal Value of issued shares

£4,395,029.10

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 <u>MR. M. BARBER</u> Address <u>CHURCH FARMHOUSE</u> <u>FRAMINGHAM LANE</u> <u>BRAMERTON, NORFOLK</u> UK Postcode <u>NR14 7HF</u>	10p ORD. 643,750		
Name <u>MRS M BARBER</u> Address <u>CHURCH FARMHOUSE</u> <u>FRAMINGHAM LANE</u> <u>BRAMERTON, NORFOLK</u> UK Postcode <u>NR14 7HF</u>	10p ORD 7,500		
Name <u>DR. RICATTI</u> Address <u>MELZI D'ERIK 12 -</u> <u>MILANO</u> <u>ITALY</u> UK Postcode <u>-----</u>	10p ORD. 70,000		
Name <u>MR. J. SMITH VR ST</u> Address <u>30 WOODLANDS ROAD</u> <u>EPSOM</u> <u>SURREY</u> UK Postcode <u>KT18 7HW</u>	10p ORD 68,513		

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>MR. R. CAWSE</u> Address <u>LONG ROOF</u> <u>ALL SAINTS LANE</u> <u>CLEVEDON, NORTH SOMERSET</u> UK Postcode <u>BS21 6AU</u>	10,000 ORD 68,513	
Name <u>MR. P. TUNNELL</u> Address <u>11 LYMOEN GARDENS</u> <u>REIGATE</u> <u>SURREY</u> UK Postcode <u>RH2 7HX</u>	10,000 ORD 27,405	
Name <u>LABORATOIRES RICHELET</u> Address <u>15 RUE LA PEROUSE</u> <u>75116 PARIS</u> <u>FRANCE</u> UK Postcode <u>- - - - -</u>	10,000 ORD 27,500	
Name <u>THE THIRD PARTY EQUITY FUND</u> Address <u>1 ALKEMARLE STREET</u> <u>LONDON</u> UK Postcode <u>W1X 3HE</u>	10,000 ORD 651,250 £1 PREFS. 4,238,586	
Name Address UK Postcode <u>- - - - -</u>		



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

09/09/2003

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 **15/8/2003** 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 **15th August 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

Telephone number inc code

JOHN SMITHURS

— — — — —

Address

DX number if applicable

14 THE MOLE BUSINESS PARK

— — — — —

LEATHERHEAD

DX exchange

SURGEY

Postcode

KT22 7BA