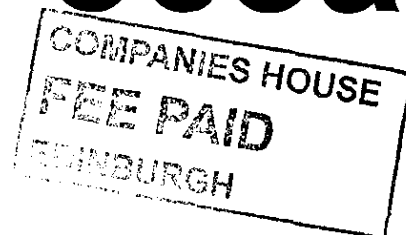


Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number 29934

Annual Return



ASCO UK Limited



SCT SQLVZRRF 0345
COMPANIES HOUSE 15/01/04

Date of this return

The information in this return is made up to

Day		Month		Year			
3	1	1	2	2	0	0	3

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.

Regent Centre, Regent Road

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

Post town Aberdeen

County / Region

UK Postcode AB11 5NS

Principal business activities

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

9305

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

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.

Paull & Williamsons, Investment House , 6 Union Row

Post town Aberdeen

County / Region UK Postcode AB10 1DQ

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.

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

Name

* Style / Title Mr

Forename(s) William Stewart

Surname Kennedy

Address

30 Rosebery Street

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

Post town Aberdeen

County / Region UK Postcode AB15 5LL

Country Scotland

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	6
		0	1
		1	9
		5	3
Forename(s)	William		
Surname	Graham		
Address	Coach House , Shortridge Hall		
Post town	Warkworth		
County / Region	Northumberland	UK Postcode	NE65 0WJ
Country	England	Nationality	British
Business occupation	Director		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	8
		1	1
		1	9
		5	8
Forename(s)	Christopher Paul		
Surname	Lloyd		
Address	73 Forest Avenue		
Post town	Aberdeen		
County / Region		UK Postcode	AB15 4TN
Country	Scotland	Nationality	British
Business occupation	Chartered Accountant		

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	4
		0	8
		1	9
		4	7
Forename(s)	Alexander Keith		
Surname	Mair		
Address	Invery House		
Post town	Banchory		
County / Region	Kincardineshire	UK Postcode	AB31 6NJ
Country	Scotland	Nationality	British
Business occupation	Investment Banker		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	7
		0	7
		1	9
		4	3
Forename(s)	Michael Anthony		
Surname	Powell		
Address	22 Ocean Park Villas , Casino Drive , Paradise Island		
Post town	Nassau		
County / Region		UK Postcode	19211
Country	Bahamas	Nationality	British
Business occupation	Director		

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	750,000	£750,000.00
Totals	750,000	750,000.00

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

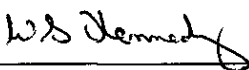
A list of changes is enclosed

☐☐

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

6/1/04

† 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

1

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.

Paul & Williamsons, Investment House, 6 Union Row,
Aberdeen, AB10 1DQ, Scotland
Tel: 01224 621621
Fax: 01224 640446

DX number AB35

DX exchange Aberdeen

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 29934

Company Name in full | ASCO UK 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	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name ASCO plc Address Regent Centre, Regent Road, Aberdeen, Scotland UK postcode AB11 5NS	£1.00 ORDINARY Shares Held 750,000		
Name Address UK postcode			
Name Address UK postcode			

FORM ML13/1

A

BULK LIST OF SHAREHOLDERS OR MEMBERS

A bulk list (over 50 pages) of Shareholders or Members for the company named below has been lodged but does not appear on this annual return microfiche.

If you wish to search the list, please enquire at the Public Counter.

Company Number

SC72014

Company Name

QUIMIE MUNDO HOLDINGS PLC

Annual Return Date

22/12/08