



**Companies House**

— for the record —

Company Name

**ROCKWORTH CAPITAL  
PARTNERS LIMITED**

Company Type

**Private Company Limited By  
Shares**

Company Number

**SC243328**

Information extracted from  
Companies House records on  
**14th January 2005**

**COMPANIES HOUSE  
FEE PAID  
EDINBURGH**

## 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

Ref: SC243328/03/10

	Current details	Amended details																
<b>&gt; Registered Office Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>4th Floor, Saltire Court</b> <b>20 Castle Terrace</b> <b>Edinburgh</b> <b>Lothian EH1 2EN</b>	<b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _																
<b>&gt; Register of Members</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	<b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _																
<b>&gt; Register of Debenture Holders</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	<b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _																
<b>&gt; Principal Business Activities</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7414</td> <td>Business &amp; management consultancy</td> </tr> </tbody> </table>	SIC Code	Description	7414	Business & management consultancy	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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<b>&gt;</b> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		<table border="1"> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	_____	_____	_____	_____	_____	_____	_____	_____								
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## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.       <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	<b>Name</b> Andrew ORROCK  <b>Address</b> Edinample House Lochearnhead Perthshire FK19 8QE	<b>Name</b>  <input type="checkbox"/> 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. <b>Address</b> 41A BROUGHTON ST EDINBURGH  UK Postcode EM1 3JU Date of change 20/09/2004 Date Andrew ORROCK ceased to be secretary (if applicable) / /
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.       <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Paul BOLESWORTH  <b>Address</b> Ashcombe Farm Alweston Sherborne Dorset DT9 5JA  <b>Date of birth</b> 31/03/1945 <b>Nationality</b> British <b>Occupation</b> Banker	<b>Name</b>  <input type="checkbox"/> 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. <b>Address</b>    UK Postcode / / Date of birth / / Nationality Occupation Date of change / / Date Paul BOLESWORTH ceased to be director (if applicable) 31, 12, 2004

	Current details	Amended details
<p><b>&gt; Director</b></p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p><b>Name</b> Paul MUNN</p> <p><b>Address</b> Coul 52 Inverleith Place Edinburgh EH3 5PA</p> <p><b>Date of birth</b> 12/01/1963</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b></p> <p><input type="checkbox"/> 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.</p> <p><b>Address</b></p> <p>UK Postcode _____</p> <p>Date of birth ____ / ____ / ____</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change ____ / ____ / ____</p> <p>Date Paul MUNN ceased to be director (if applicable) ____ / ____ / ____</p>
<p><b>&gt; Director</b></p> <p>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p><b>Name</b> Andrew ORROCK</p> <p><b>Address</b> <del>Edinample House</del> <del>Locheearnhead</del> <del>Perthshire</del> <del>EK19 8QE</del></p> <p><b>Date of birth</b> 11/05/1976</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Corporate Financier</p>	<p><b>Name</b></p> <p><input type="checkbox"/> 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.</p> <p><b>Address</b> 41A BROUGHTON ST EDINBURGH</p> <p>UK Postcode EH1 3JU</p> <p>Date of birth 20/09/2004</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change 20/09/2004</p> <p>Date Andrew ORROCK ceased to be director (if applicable) ____ / ____ / ____</p>

## &gt; 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 288a.

## Current details

## Name

Ian Jackson ORROCK BA HONS  
BUSINESS ADMIN

## Address

The Yardhouse  
Edinample  
Loch Earn  
Perthshire  
FK19 8QE

Date of birth 05/10/1946

Nationality British

Occupation Industrialist

## 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 Ian Jackson ORROCK BA HONS  
BUSINESS ADMIN ceased to be director  
(if applicable) \_ \_ / \_ \_ / \_ \_ \_ \_

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> <b>Ordinary</b>  <b>Nominal value of each share</b> <b>£0.10</b>  <b>Number of shares issued</b> <b>790</b>  <b>Aggregate Nominal Value of issued shares</b> <b>£79.00</b>	<b>Class of share</b>   <b>Nominal value of each share</b>   <b>Number of shares issued</b>   <b>Aggregate Nominal Value of issued shares</b>  
	<b>Class of share</b> <b>Ordinary</b>  <b>Nominal value of each share</b> <b>£1.00</b>  <b>Number of shares issued</b> <b>1</b>  <b>Aggregate Nominal Value of issued shares</b> <b>£1.00</b>	<b>Class of share</b>   <b>Nominal value of each share</b>   <b>Number of shares issued</b>   <b>Aggregate Nominal Value of issued shares</b>  
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <b>791</b>  <b>Total Nominal value of shares issued</b> <b>£80.00</b>	<b>Total number of shares issued</b>   <b>Total Nominal value of shares issued</b>  
<b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

**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
<p>&gt; <b>Shareholder Name</b> Andrew ORROCK</p> <p><b>Address</b> 2 Hill Cottages High Street Whitchurch On Thames Oxon RG8 7HG</p> <p><b>Shares held</b> Class Ordinary</p> <p>Number 191</p>	<p><b>Name</b> _____</p> <p><b>Address</b> 41 A BROUGHTON ST EDINBURGH _____</p> <p><b>UK Postcode</b> EH1 3JH</p> <p><b>Shares held</b> Class Number</p> <p>_____ _____</p>	<p><b>Shares transferred by</b> Andrew ORROCK</p> <p><b>Class</b>    <b>Number</b>    <b>Date of transfer</b></p> <p>_____ _____</p>
<p>&gt; <b>Shareholder Name</b> Ian ORROCK</p> <p><b>Address</b> Edinample House Lochearnhead Perth FK19 8QE</p> <p><b>Shares held</b> Class Ordinary</p> <p>Number 1</p>	<p><b>Name</b> _____</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b> _____</p> <p><b>Shares held</b> Class Number</p> <p>_____ _____</p>	<p><b>Shares transferred by</b> Ian ORROCK</p> <p><b>Class</b>    <b>Number</b>    <b>Date of transfer</b></p> <p>_____ _____</p>
<p>&gt; <b>Shareholder Name</b> THE TRUSTEES OF THE QUINTILIAN TRUST</p> <p><b>Address</b> C/O Wright Johnston And Mackenzie 302 St Vincent Street Glasgow G2 5RZ</p> <p><b>Shares held</b> Class Ordinary</p> <p>Number 599</p>	<p><b>Name</b> _____</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b> _____</p> <p><b>Shares held</b> Class Number</p> <p>_____ _____</p>	<p><b>Shares transferred by</b> THE TRUSTEES OF THE QUINTILIAN TRUST</p> <p><b>Class</b>    <b>Number</b>    <b>Date of transfer</b></p> <p>_____ _____</p>

**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 held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



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 £30.

Signature

*[Signature]*  
(Director/ Secretary)

Date

24 / 02 / 2005

*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 3/2/2005 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 **3rd February 2006** please give the new date here:

\_\_ / \_\_ / \_\_\_\_

### 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
37 Castle Terrace  
Edinburgh EH1 2EB

***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

ANDREW DROCK

Telephone number inc code

0131 5575741

Address

41A BROUGHTON ST  
EDINBURGH

DX number if applicable

\_\_\_\_\_

DX exchange

Postcode

EH1 3JU