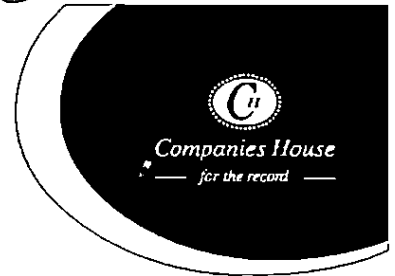


702805/30

Company Name
**THE CATHAYS COTTAGE
COMPANY LIMITED**

363s Annual Return



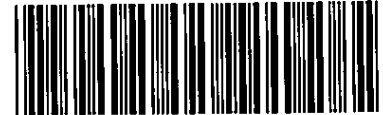
Company Type
**Private Company Limited By
Shares**
Company Number
21531

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and u

Information extracted from
Companies House records on
9th August 2007

Section 1: Company details

WEDNESDAY



A37 12/09/2007 176
COMPANIES HOUSE

Ref 21531/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	2nd Floor Office Suite Agincourt House Agincourt Square Monmouth Monmouthshire NP25 3BT	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <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>7011</td> <td>Development & sell real estate</td> </tr> </tbody> </table>	SIC Code	Description	7011	Development & sell real estate	<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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
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_____	_____																	
_____	_____																	
> Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes																		

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>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> <i>Particulars of a new Company Secretary must be notified on form 288a</i>	Name Gay Elizabeth Creswicke ROGERS Address Abbey Cottage The Hendre Monmouth NP25 5HJ	Name <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 Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Gay Elizabeth Creswicke ROGERS ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>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> <i>Particulars of a new Director must be notified on form 288a</i>	Name Peter Bosworth KELLY FRICS Address Greenfield Farm Huntington Kington Herefordshire HR5 3PZ Date of birth 16/04/1943 Nationality British Occupation Semi Retired Chartered Surveyor	Name <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 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>SURVEYOR</u> Date of change _ _ / _ _ / _ _ _ _ Date Peter Bosworth KELLY FRICS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

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*

Address
Westhaven
Petherwin Gate
Launceston
Cornwall
PL15 8LW

Date of birth 21/10/1934

Nationality British

Occupation Retired Accountant

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 Charles Martyn PARSONS ceased
to be director (if applicable)

11 / 11 / 11

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*

Address
Abbey Cottage
The Hendre
Monmouth
NP25 5HJ

Date of birth 15/08/1950

Nationality British

Occupation Company Secretary

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 Gay Elizabeth Creswicke
ROGERS ceased to be director (if
 applicable) / /

	Current details	Amended details
> Director <i>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>	Name Edward Lawrence Paul WEATHERILL	Name <hr/>
	Address Hollintop St Lythans Wenvoe Cardiff Vale Of Glamorgan CF5 6BQ	<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 Address <hr/> <hr/> <hr/>
	Date of birth 06/04/1943	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Edward Lawrence Paul WEATHERILL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a</i>	Nationality British Occupation Retired	

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

ORDINARY

Number of shares issued

115,440

Aggregate Nominal Value of issued shares

£115,440

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

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

115,440

Aggregate Nominal Value of issued shares

£115,440**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 16/08/2006

> REMEMBER

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii).

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	SEE ATTACHED	SCHEDULE	
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

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 _____ SEE ATTACHED Address _____ _____ _____ UK Postcode _ _ _ _ _	SCHEDULE	
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

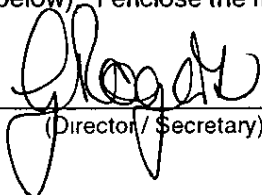
363s Annual Return Declaration

- > 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



(Director / Secretary)

Date

11, 09, 2007

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 16/8/2007 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 16th August 2008 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

MRS G E C ROGERS

Telephone number inc code

01600 715831

Address

2nd Floor Office Suite
AQUINOURT HOUSE, AQUINOURT SQUARE
MONMOUTH

DX number if applicable

DX exchange

Postcode

NP25 3BT

THE CATHAYS COTTAGE COMPANY LIMITED
COMPANY NO: 21531

ANNEXE TO ANNUAL RETURN – 2007

17 AUGUST 2006 – 16 AUGUST 2007

Share Transfers – Transferor Details

Name and Address	Date	Shares
Executors of Mrs Wendy Helen Creswicke Mathews Deceased C/o 2 nd Floor Office Suite Agincourt House Agincourt Square Monmouth NP25 3BT	06/11/06	667
Miss Dora Lilian Millbourn Hill Cottage, Church Lane West Wycombe, Bucks HP14 3AH	03/01/07	1,470
Exors of Lt Col I G Mathews (Dec'd) C/o Folly Cottage Little Birch Hereford HR2 8BD	03/01/07	3,147
Mrs Jean Gabrielle Harding May Cottage, Kuratawhiti Street Greytown, Wairarapa New Zealand	22/03/07	50
Miss Dora Lilian Millbourn Hill Cottage, Church Lane West Wycombe, Bucks HP14 3AH	31/07/07	490

New Shareholders

Name and Address	Date	Shares
Mrs Patricia Ann Sparkes 15 Forbes Place King George Gardens Chichester PO19 6LF	03/01/07	1,470
Mrs Sarah Elizabeth Mathews Folly Cottage Little Birch Hereford HR2 8BD	03/01/07	3,147

Former Shareholders

Executors of Mrs Wendy Helen Creswicke Mathews Deceased C/o 2 nd Floor Office Suite Agincourt House Agincourt Square Monmouth NP25 3BT	06/11/06	667
Exors of Lt Col I G Mathews (Dec'd) C/o Folly Cottage Little Birch Hereford HR2 8BD	03/01/07	3,147
Miss Dora Lilian Millbourn Hill Cottage, Church Lane West Wycombe, Bucks HP14 3AH	31/07/07	490

THE CATHAYS COTTAGE COMPANY LIMITED - CO.NO 21531**LIST OF PRESENT MEMBERS - 16th AUGUST 2007**

<u>Shareholders Name</u>	<u>Address</u>	<u>Share Holding</u>
Asquith Mrs Clare Frances	Hinchwick, Stow on the Wold, CHELTENHAM, Glos GL54 1EX	400
Atkinson Mrs Juliet Margaret	Ashley Grange, Tetbury, Glos GL8 8SX	400
Ballu Mdm J H C	4 Rue Des Fontaines 60500 Chantilly Oise FRANCE	1,000
Banton Mrs Judith Robina	Spindles 37 Fairway MERROW Guildford Surrey GUI 2XN	520
Cadogan Brendon Henry	7 Dixon Road Helensburgh Dunbartonshire Scotland G84 9DW	14
Cadogan Timothy John	20 Kyle Avenue Whitchurch Cardiff CF14 1SS	13
Corcoran Clare Louise Mrs	89 Chemin de la planta, 1223 Cologny Geneva, Switzerland	640
Crowhurst Alexandra Mary Mrs	193 Chesterton Road Cambridge CB4 1AH	666
Erdal, Mrs Janine	MacLennan's House, Glenalmond College Perthshire PH1 3RY	1,800
Glamorgan Investments Ltd	2nd Floor Office Suite, Agincourt House Agincourt Sq, Monmouth, NP25 3BT	47,667
Graham Mrs Joan Rosamond	Brook House, Bettws Newydd Usk NP15 1JN	440
Harding Mrs Jean Gabrielle	May Cottage 40 Kuratawhiti Street Greytown Wairarapa NEW ZEALAND	777

THE CATHAYS COTTAGE COMPANY LIMITED - CO.NO 21531**LIST OF PRESENT MEMBERS - 16th AUGUST 2007 (Continued)**

<u>Shareholders Name</u>	<u>Address</u>	<u>Share Holding</u>
Harrison Mrs Eryl Jean & Harrison Robert Oliver	Fenham House, 4 Charlham Way Down Ampney, Cirencester GL7 5RB	8,080
Hill Mrs Florence Enid Anne	Brynderi Llantilio Crossenny Abergavenny NP7 8UE	440
Hill Matthew Owen Francis	Rossertstrasse 14 D-61462 Konigstein I Ts GERMANY	440
Hill Michael Roderick	Kilkenny House, Sion Hill, BATH Somerset BA1 2UN	900
Hodgson Harry Duncan Egerton	8 Marsh Road Hilperton Marsh Trowbridge BA14 7PR	880
Howell David John	3/19 Hawkhill Close, Edinburgh Lothian EH7 6FD	311
Howell Michael Martin Tenison	Officers Mess, RAF Lyneham Chippenham, Wilts, SN15 4PZ	311
Hughes Mary Fraser	1 Bishop's Meadow, Stonesfield Witney, Oxon, OX29 8LS	623
Lynch Mrs Jenifer Mary	27 Wymondley Road Hitchin Hertfordshire SG4 9PN	827
Mathews Jim Stanley Hamilton	Forest Cottage Ceciliford Trelech Monmouth NP25 4PT	480
Mathews Jonathan Hugh Hamilton	44 Alwyne road Wimbledon London SW19 7AE	5,196
Mathews Julian Graeme Vassall	388 Western Avenue Llandaff Cardiff CF5 2BJ	9,529
Mathews Mrs Mandy	388 Western Avenue Llandaff Cardiff CF5 2BJ	5,000
Mathews Mrs Sarah Elizabeth	Folly Cottage Little Birch Hereford HR2 8BD	3,147

THE CATHAYS COTTAGE COMPANY LIMITED - CO.NO 21531

LIST OF PRESENT MEMBERS - 16th AUGUST 2007 (Continued)

<u>Shareholders Name</u>	<u>Address</u>	<u>Share Holding</u>
Muirhead Hugh Spencer	West Inshborough Farm Chittlehampton, Umberleigh DEVON EX37 9RJ	460
Page Mrs Susan Mary	Dwynant, Pentrebach, Lampeter CEREDIGION SA48 7JR	150
Parsons Charles Martyn	Westhaven Petherwin Gate Launceston Cornwall PL15 8LW	1,950
Parsons Mrs Patricia Mary	Westhaven Petherwin Gate Launceston Cornwall PL15 8LW	50
Prichard James Tenison Preece	4 Barrets Close, Stonesfield OX29 8PW	622
Estate of J Stobo Prichard	C/o Professor J Prichard 1 Yonge Street, 6th Floor, Toronto, CANADA M5E 1P9	1,866
Rogers Mrs Gay Elizabeth Creswicke	Abbey Cottage The Hendre MONMOUTH NP25 5HJ	3,335
Rogers Martin James	Abbey Cottage The Hendre MONMOUTH NP25 5HJ	50
Sankey Robin David	50 Maidenhead Rd, Stratford-upon-Avon CV37 6XT	2,400
Simms Mrs Peggy Lillian	2 Glas y Pant Whitchurch Cardiff CF14 7DB	200
Smith Mrs Margaret Mary	61 Beaulieu Rd North End Portsmouth Hants PO2 0DN	13
Somerset Mrs Caroline Rachel	Manor Farm, Stanford-in-the-Vale Faringdon, Oxfordshire SN7 8NN	900
Sparkes Mrs Patricia Ann	15 Forbes Place, King George Gardens Chichester, PO19 6LF	1,960
Stanton Charles John Guy	Gardener's Cottage Snelston Hall Snelston Ashbourne Derbyshire DE6 2EP	350

THE CATHAYS COTTAGE COMPANY LIMITED - CO.NO 21531**LIST OF PRESENT MEMBERS - 16th AUGUST 2007 (Continued)**

<u>Shareholders Name</u>	<u>Address</u>	<u>Share Holding</u>
Stanton James Henry	Headlow Fields Farm, Snelston Ashbourne, Derbyshire DE6 2GP	400
Thompson Henry	66 Percy Street, Oxford, OX4 3AF	667
Tregelles Arthur Timothy	Stert Barton Diptford Totnes Devon TQ9 7NB	600
Tregelles Hugh Gower	New House Farm, Kittisford Nr Wellington, SOMERSET TA21 0SA	600
Tregelles Julian Grant	2 Lambs Close Thurlestone KINGSBRIDGE DEVON TQ7 3PF	640
Vassall Investments	2nd Floor Office Suite, Agincourt House Agincourt Sq, Monmouth, NP25 3BT	600
Walker Mrs Catherine Tressa	209 Rowood Drive, Damsonwood Solihull, West Midlands B92 9LG	75
Warburton Dame Anne Marion D C V O , C M G	Ansted Thornham Magna Eye Suffolk IP23 8HB	3,000
Personal Representatives of Miss Olive Honor Ward (Dec'd)	C/o Mrs S M Page Dwyntant, Pentrebach Lampeter CEREDIGION SA48 7JR	2,275
Watson Mrs Jacqueline Ann	The Knoll Belaugh Norwich NORFOLK NR12 8XA	826
Weatherill Edward Lawrence Paul	Hollintop St Lythans Cardiff CF5 6BQ	50
Wymer Mrs Patricia Hilda Maud	Long Croft, 65 Wroslyn Road, Freeland, Witney, Oxon OX29 8HL	500
Yeend Mrs Virginia Helen Juliana	20 Compton Terrace London N1 2UN	400
		115,440