



Companies House

— for the record —

Company Name

TAYLOR CLARK PLC

363s Annual Return

Company Type

Public Limited Company

Company Number

340727

Information extracted from
Companies House records on
29th October 2005

Section 1: Company details



Ref: 340727/03/10

| | 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>5th Floor 32 Haymarket London SW1Y 4TP</p> | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</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 Registered Office</p> | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</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>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p> | | | | | | | | | | | | | | | | | | | | |
| <p>> Principal Business Activities</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> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table> | SIC Code | Description | 7415 | Holding companies incl head offices | <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> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table> | SIC CODE | Description | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC Code | Description | | | | | | | | | | | | | | | | | | | | | |
| 7415 | Holding companies incl head offices | | | | | | | | | | | | | | | | | | | | | |
| SIC CODE | Description | | | | | | | | | | | | | | | | | | | | | |
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| _____ | _____ | | | | | | | | | | | | | | | | | | | | | |
| <p>> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i></p> | | | | | | | | | | | | | | | | | | | | | | |

| | 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 John Alexander DIPPIE FCA Address 24 Claremont Gardens Tunbridge Wells Kent TN2 5DD | Name <hr/> <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/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date John Alexander DIPPIE FCA 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 Douglas Turner BOYD Address 5 Laurel Avenue Lenzie Kirkintilloch Glasgow G66 4RX Date of birth 07/04/1939 Nationality British Occupation Chartered Accountant | Name <hr/> <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/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Douglas Turner BOYD 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 Andrew Robert CLARK | Name |
| | Address Manor Farm Etchilhampton Devizes Wiltshire SN10 3JR | <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 |
| | Date of birth 06/04/1968 | UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Andrew Robert CLARK ceased to be director (if applicable) ____ / ____ / ____ |
| <i>Particulars of a new Director must be notified on form 288a.</i> | Nationality British Occupation Farmer | |
| > 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 Patricia Adrienne Harper CLARK | Name |
| | Address Dugdales Farm Compton Bassett Calne Wiltshire SN11 8SW | <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 |
| | Date of birth 16/09/1940 | UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Patricia Adrienne Harper CLARK ceased to be director (if applicable) ____ / ____ / ____ |
| <i>Particulars of a new Director must be notified on form 288a.</i> | Nationality British Occupation Married Woman | |

| | 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> <i>Particulars of a new Director must be notified on form 288a.</i> | Name Robin CLARK FCA Address Dugdales Farm Compton Bassett Calne Wiltshire SN11 8SW Date of birth 13/04/1938 Nationality British Occupation Chartered Accountant | 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 _____ Date of change ____ / ____ / ____ Date Robin CLARK FCA ceased to be director (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 Reginald John HARVEY Address Oakleigh The Avenue Hullbridge Essex SS5 6LP Date of birth 15/07/1950 Nationality British Occupation General Manager | 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 _____ Date of change ____ / ____ / ____ Date Reginald John HARVEY 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 288a.

Current details

Name
Richard Edward TOWNER

Address
4 Darnley Terrace
St James's Gardens
London
W11 4RL

Date of birth 28/10/1936

Nationality British

Occupation Business Executive

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 Richard Edward TOWNER ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

| | Current details | Amended details |
|--|---|--|
| > Issued Share Capital 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. | Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 1,572,536 Aggregate Nominal Value of issued shares £1,572,536.00 | Class of share <u>Ordinary A</u> Nominal value of each share <u>£0.10</u> Number of shares issued <u>892,236</u> Aggregate Nominal Value of issued shares <u>£89,223.60</u> |
| | | * ADD AS BELOW |
| > Total shares issued and value If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column. | Total number of shares issued 1,572,536 Total Nominal value of shares issued £1,572,536.00 | Total number of shares issued <u>13,514,385</u> Total Nominal value of shares issued <u>£1,351,438.50</u> |
| > 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 www.companieshouse.gov.uk or by ringing 0870 3333636. | | |

Class of share
Ordinary B
 Nominal value of each share
£0.10
 Number of shares issued
12,622,149
 Aggregate Nominal Value
 of issued shares
£1,262,214.90

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 | | |
|---|------------------|--|--------------------------------|---|--------------------------|--|
| > Shareholder Name Mr A.R. CLARK | | Name _____ Address _____ _____ UK Postcode _____ | | Shares transferred by Mr A.R. CLARK | | |
| Address 32 Haymarket London SW1 | | | | | | |
| Shares held Class Ordinary | Number 66450 | Shares held Class Ordinary A Ordinary B | Number 66,450 598,050 | Class _____ _____ | Number _____ _____ | Date of transfer ____/____/____ ____/____/____ |
| > Shareholder Name Colin CLARK | | Name _____ Address _____ _____ UK Postcode _____ | | Shares transferred by Colin CLARK | | |
| Address 15 St Jamess Chambers Ryder Street London SW1Y 6QA | | | | | | |
| Shares held Class Ordinary | Number 294618 | Shares held Class Ordinary A Ordinary B | Number 294,618 2,651,562 | Class _____ _____ | Number _____ _____ | Date of transfer ____/____/____ ____/____/____ |
| > Shareholder Name Miss K.A. CLARK | | Name _____ Address _____ _____ UK Postcode _____ | | Shares transferred by Miss K.A. CLARK | | |
| Address 32 Haymarket London SW1 | | | | | | |
| Shares held Class Ordinary | Number 66450 | Shares held Class Ordinary A Ordinary B | Number 66,450 598,050 | Class _____ _____ | Number _____ _____ | Date of transfer ____/____/____ ____/____/____ |

| Current details | | Amended details | | Shares transferred | | |
|---|-----------------|---|---|--|---------|------------------|
| > Shareholder Name Mrs P.A.H. CLARK | Name | | | Shares transferred by Mrs P.A.H. CLARK | | |
| Address 32 Haymarket London SW1Y 4TP | Address | | | | | |
| | UK Postcode | | | | | |
| Shares held Class Ordinary | Number 93909 | Class Ordinary A Ordinary B | Number 93,909 845,181 | | | |
| | | | | Class | Number | Date of transfer |
| | | | | | | __/__/__ |
| | | | | | | __/__/__ |
| > Shareholder Name Patricia CLARK | Name | | | This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Patricia CLARK | | |
| Address 32 Haymarket London SW1Y 4TP | Address | | | | | |
| | UK Postcode | | | | | |
| Shares held Class Ordinary | Number 40000 | Class Ordinary A Ordinary B | Number ML 40,000 ML 360,000 | | | |
| | | | | Class | Number | Date of transfer |
| | | | | Ord A | 40,000 | 02/08/2005 |
| | | | | Ord B | 360,000 | 02/08/2005 |
| > Shareholder Name Robin CLARK | Name | | | This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Robin CLARK | | |
| Address 32 Haymarket London SW1Y 4TP | Address | | | | | |
| | UK Postcode | | | | | |
| Shares held Class Ordinary | Number 40000 | Class Ordinary A Ordinary B | Number ML 40,000 ML 360,000 | | | |
| | | | | Class | Number | Date of transfer |
| | | | | Ord A | 40,000 | 02/08/2005 |
| | | | | Ord B | 360,000 | 02/08/2005 |

| Current details | | Amended details | | Shares transferred | |
|---|-----------------------------|--|------------------------------------|---------------------|-------------------------------------|
| > Shareholder Name Patricia CLARK | Name | | | | |
| Address 32 Haymarket London SW1Y 4TP | Address | This shareholder jointly owns this shareholding with the following 2 shareholders Shares transferred by Patricia CLARK | | | |
| Shares held Class Ordinary | Number 680300 | UK Postcode | Shares held Class Ordinary B | Number 4,592,025 | Class Ord A 680,300 31/03/2005 * |
| | | | | | Ord B 1,530,675 31/03/2005 * |
| > Shareholder Name Robin CLARK | Name | | | | |
| Address 32 Haymarket London SW1Y 4TP | Address | This shareholder jointly owns this shareholding with the previous 1 shareholders and the next 1 Shares transferred by Robin CLARK | | | |
| Shares held Class Ordinary | Number 680300 | UK Postcode | Shares held Class Ordinary B | Number 4,592,025 | Class Ord A 680,300 31/03/2005 * |
| | | | | | Ord B 1,530,675 31/03/2005 * |
| > Shareholder Name Jack TAYLOR | Name | | | | |
| Address 32 Haymarket London SW1Y 4TP | Address | This shareholder jointly owns this shareholding with the previous 2 shareholders Shares transferred by Jack TAYLOR | | | |
| Shares held Class Ordinary | Number 680300 | UK Postcode | Shares held Class Ordinary B | Number 4,592,025 | Class Ord A 680,300 31/03/2005 * |
| | | | | | Ord B 1,530,675 31/03/2005 * |

* Purchase of own shares by Taylor Clarke plc

| Current details | | Amended details | | Shares transferred | | |
|---|-----------------------------|--|-----------------------------|--|---------|------------------|
| > Shareholder Name Robin CLARK | | Name | | Shares transferred by Robin CLARK | | |
| | | Address | | | | |
| Address 32 Haymarket London SW1Y 4TP | | UK Postcode | | | | |
| Shares held Class Ordinary | Number 93909 | Shares held Class Ordinary A Ordinary B | Number 93,909 845,181 | | | |
| | | | | Class | Number | Date of transfer |
| | | | | | | |
| > Shareholder Name Reginald John HARVEY | | Name | | This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Reginald John HARVEY | | |
| | | Address | | | | |
| Address 32 Haymarket London SW1Y 4TP | | UK Postcode | | | | |
| Shares held Class Ordinary | Number 104000 | Shares held Class | Number Nil | | | |
| | | | | Class | Number | Date of transfer |
| | | | | Ord A1 | 104,000 | 08/03/2005 |
| > Shareholder Name Michael Anthony HAYES | | Name | | This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Michael Anthony HAYES | | |
| | | Address | | | | |
| Address 32 Haymarket London SW1Y 4TP | | UK Postcode | | | | |
| Shares held Class Ordinary | Number 104000 | Shares held Class | Number ML | | | |
| | | | | Class | Number | Date of transfer |
| | | | | Ord A1 | 104,000 | 08/03/2005 |

| Current details | | Amended details | | Shares transferred | |
|-----------------|---|--|--|------------------------------|--|
| > | Shareholder Name Mrs J. HATVANY Address 32 Haymarket London SW1 Shares held Class Ordinary | Name Address UK Postcode _ _ _ _ _ Shares held Class Ordinary A Ordinary B | Number 66450 66450 598,050 | Class | Number |
| | | | | | Date of transfer |
| | | | | | Shares transferred by Mrs J. HATVANY |
| > | Shareholder Name Mrs B.J. ROBERTS Address 32 Haymarket London SW1 Shares held Class Ordinary | Name Address UK Postcode _ _ _ _ _ Shares held Class Ordinary A Ordinary B | Number 66450 66450 598,050 | Class | Number |
| | | | | | Date of transfer |
| | | | | | Shares transferred by Mrs B.J. ROBERTS |

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 Patricia CLARK Address 32 Haymarket London UK Postcode SW1Y 4TP | Ordinary A 40,000 Ordinary B 360,000 | This shareholder jointly owns this shareholding with the following 2 shareholders | 02/08/05 |
| Name Robin CLARK Address 32 Haymarket London UK Postcode SW1Y 4TP | Ordinary A 40,000 Ordinary B 360,000 | This shareholder jointly owns this shareholding with the previous 1 shareholder and the next 1 shareholder | 02/08/05 |
| Name Reginald HARVEY Address 32 Haymarket London UK Postcode SW1Y 4TP | Ordinary A 40,000 Ordinary B 360,000 | This shareholder jointly owns this shareholding with the previous 2 shareholders | 02/08/05 |
| Name Andrew CLARK Address 32 Haymarket London UK Postcode SW1Y 4TP | Ordinary A 104,000 Ordinary B 936,000 | This shareholder jointly owns this shareholding with the following 1 shareholder | 08/03/05 |

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.

Page 12
continued

| 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 Reginald HARVEY Address 32 Haymarket London UK Postcode SW1Y 4TP | Ordinary A 104,000 Ordinary B 936,000 | This shareholder jointly owns this shareholding with the previous shareholder | 08/03/05 |
| 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

(Director / Secretary)

Date

13 / 12 / 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 22/11/2005
- 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 22nd November 2006 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

JOHN DIPPIE

Telephone number inc code

02079 308494

Address

32 HAYMARKET

LONDON

DX number if applicable

DX exchange

Postcode

SW1Y 4TP