



Please complete in typescript,
or in bold black capitals.

CHFP029

008322/1140
363a

Annual Return

Company Number 423477

Company Name in full Carlton Holdings Limited

Date of this return

The information in this return is made up to

Day Month Year

3 1 / 0 5 / 2 0 0 4

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

3 1 / 0 5 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

WHEATLANDS MANOR

PARK LANE, FINCHAMPSTEAD

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

Post town

WOKINGHAM

County / Region

BERKSHIRE

UK Postcode

R G 1 1 4 Q G

Principal business activities

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

7499

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

INVESTMENT COMPANY



A38 *ASEUFWML* 0178
COMPANIES HOUSE 08/07/04
A41 *AUMKBW9R* 0497
COMPANIES HOUSE 25/06/04

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.

LADYFIELD HOUSE
STATION ROAD
Post town WILMSLOW
County / Region CHESHIRE UK Postcode S K 9 1 B U

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 here 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

(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.

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

Name * Style / Title MR

Forename(s) DAVID WILLIAM

Surname(s) HAMILTON

Address WHEATLANDS MANOR

PARK LANE, FINCHAMPSTEAD

Post town WOKINGHAM

County / Region BERKSHIRE

UK Postcode R G 4 0 4 Q G

Country

Details of a new company secretary must be notified on form 288a.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR							
Directors		Day	Month	Year					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	2	8	03	19	69			
	Forename(s)	GRAEME DAVID							
	Surname	GIBSON							
Address	12 FOXHILLS CLOSE, APPLETON								
Usual residential address									
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	WARRINGTON							
	County / Region	CHESHIRE	UK Postcode	W	A	4	5	D	H
	Country	ENGLAND	Nationality	BRITISH					
	Business occupation	GROUP FINANCE MANAGER CHARTERED ACCOUNTANT							

* Voluntary details.

Name	* Style / Title	MR								
Directors		Day	Month	Year						
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	1	7	01	19	43				
	Forename(s)	DAVID WILLIAM								
	Surname	HAMILTON								
Address	WHEATLANDS MANOR, PARK LANE									
Usual residential address	FINCHAMPSTEAD									
must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	WOKINGHAM								
	County / Region	BERKSHIRE	UK Postcode	R	G	4	0	4	Q	G
	Country		Nationality	BRITISH						
	Business occupation	DIRECTOR COMPANY SECRETARY								

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)

£1 ORDINARY	1,000,000	£ 1,000,000.00
Totals	1,000,000	£ 1,000,000.00

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

David L. Hamilton

Date

21.06.04

† 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

(enter number)

continuation sheets.

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MR D W HAMILTON, NORCROS P.L.C., LADYFIELD HOUSE, STATION ROAD, WILMSLOW, CHESHIRE, SK9

1BU

Tel 01625 549010

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 423477

Company Name in full Carlton Holdings 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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>NORCROS LIMITED</u> Address <u>LADYFIELD HOUSE, STATION ROAD, WILMSLOW,</u> <u>CHESHIRE, ENGLAND</u> UK Postcode <u>S K 9</u> <u>1 B U</u>	£1 Ordinary 999,999		
Name <u>NORCROS SECURITIES LIMITED</u> Address <u>LADYFIELD HOUSE, STATION ROAD, WILMSLOW,</u> <u>CHESHIRE, ENGLAND</u> UK Postcode <u>S K 9</u> <u>1 B U</u>	£1 Ordinary 1		
Name Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u>			