



Please complete in typescript,
or in bold black capitals.

CHFP029

CIT
363a

£90x6
"000146"

Annual Return

Company Number 00758145

Company Name in full Cookson Financial Limited

Date of this return

The information in this return is made up to

Day Month Year
0 7 / 1 1 / 2 0 0 1

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
0 7 / 1 1 / 2 0 0 2

Registered Office

Show here the address at the date of
this return.

THE ADELPHI

1-11 JOHN ADAM STREET

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

Post town

LONDON

County / Region

UK Postcode

W C 2 N 6 H J

Principal business activities

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

7415

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.

Post town

County / Region

UK Postcode

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

Forename(s)

Surname(s)

Address

Post town

County / Region

Country

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

MISS

RACHEL SARA

FELL

FLAT 9, SPA HEIGHTS

63-67 ROSOMAN STREET

LONDON

ENGLAND

UK Postcode

E C 1 R 0 H Y

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title			
Directors	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	Day	Month	Year	
	0	6	0	3
	/	/	1	9
			5	8
Forename(s)	BRYAN RICHARD			
Surname	ELLISTON			
Address	PARKERS GREEN COTTAGE, HADLOW ROAD			
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	TONBRIDGE			
County / Region	KENT		UK Postcode	T N 1 1 0 A E
Country	ENGLAND		Nationality	BRITISH
Business occupation	GROUP FINANCIAL CONTROLLER			

* Voluntary details.

Name	* Style / Title			
Directors	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	Day	Month	Year	
	2	5	0	3
	/	/	1	9
			5	3
Forename(s)	STEPHEN LEE			
Surname	HOWARD			
Address	DALJARROCK, EAST ROAD			
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	ST GEORGE'S HILL			
Post town	WEYBRIDGE			
County / Region	SURREY		UK Postcode	K T 1 3 0 L S
Country	ENGLAND		Nationality	AMERICAN
Business occupation	ATTORNEY			

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title														
	Day	Month	Year												
Directors 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	7	/	0	5	/	1	9	5	1				
	Forename(s)	RICHARD MARTIN HILARY													
	Surname	MALTHOUSE													
Address	WESTBURY, STATION ROAD														
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	BENTLEY													
	County / Region	HAMPSHIRE						UK Postcode	G	U	1	0	5	J	Y
	Country	ENGLAND						Nationality	BRITISH						
Business occupation	CHARTERED SECRETARY														

* Voluntary details.

Name	* Style / Title														
	Day	Month	Year												
Directors 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			/			/								
	Forename(s)														
	Surname														
Address															
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														
	County / Region							UK Postcode							
	Country							Nationality							
Business occupation															

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	232,500	£ 232,500.00
£1 8.5% N-CONV	30,300,000	£ 30,300,000.00
Totals	30,532,500	£ 30,532,500.00

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

Rachel S. Fell

Date

15/11/01

† 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, for the person Companies House should contact if there is any query.

RACHEL FELL, COOKSON GROUP PLC, THE ADELPHI, 1-11 JOHN ADAM STREET, LONDON, WC2N 6HJ

Tel 020 7766 4500

DX number

DX exchange



SECRETARIAT

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 00758145

Company Name in full Cookson Financial 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 COOKSON GROUP PLC Address THE ADELPHI, 1-11 JOHN ADAM STREET, LONDON, ENGLAND UK Postcode WC2N 6HJ	£1 Ordinary 232,500		
Name COOKSON INTERNATIONAL PARTNERSHIP Address 103 FOULK ROAD, SUITE 202, WILMINGTON, DELAWARE, UNITED STATES UK Postcode 19803	£1 8.5% N-Conv 30,300,000		
Name Address UK Postcode			