



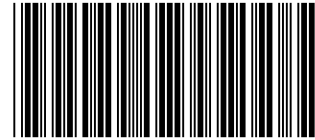
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **COOKSON FINANCIAL LIMITED**

*Company Number:* **00758145**



XVYDCAE3

*Received for filing in Electronic Format on the:* **15/11/2005**

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*Company Details*

*Period Ending:* **07/11/2005**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**C/O COOKSON GROUP PLC  
265 STRAND  
LONDON  
WC2R 1DB**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **RACHEL SARA FELL**

*Address:* **27 BUCKHURST AVENUE  
SEVENOAKS  
KENT TN13 1LZ**

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*Director 1:*

*Name:* **BRYAN RICHARD ELLISTON**  
*Date of Birth:* **06/03/1958**  
*Nationality:* **BRITISH**  
*Occupation:* **GROUP FINANCIAL  
CONTROLLER**

*Address:* **PARKERS GREEN COTTAGE  
HADLOW ROAD  
TONBRIDGE  
KENT TN11 0AE**

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*Director 2:*

*Name:*           **RICHARD MARTIN HILARY**    *Address:*   **WESTBURY**  
                  **MALTHOUSE**                               **STATION ROAD**  
*Date of Birth:*   **27/05/1951**                               **BENTLEY**  
*Nationality:*    **BRITISH**                                 **HAMPSHIRE GU10 5JY**  
*Occupation:*    **CHARTERED SECRETARY**

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### *Share Capital*

*Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>232500</b>	<b>GBP232500</b>
<b>8.5% NON CONV</b>	<b>30300000</b>	<b>GBP30300000</b>
<b>TOTALS</b>	<b>30532500</b>	<b>GBP30532500</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/11/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**232500 ORDINARY Shares held as at 07/11/2005**

*Name:*           **COOKSON GROUP PLC**  
*Address:*       **265 STRAND**  
                  **LONDON WC2R 1DB**

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*Shareholding 2:*

**30300000 8.5% NON CONV Shares held as at 07/11/2005**

*Name:*           **COOKSON INTERNATIONAL PARTNERSHIP**  
*Address:*       **103 FOULK ROAD**  
                  **SUITE 202 WILMINGTON**  
                  **DELAWARE 19803**  
                  **UNITED STATES OF AMERICA**

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### *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **15/11/2005** *Authenticated:* **Yes (E/W)**