



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

005665/15

363a

Annual Return

Company Number 2850619

Company Name in full Ferro Monk Systems Limited

Date of this return

The information in this return is made up to

Day Month Year

06 / 09 / 2003

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

06 / 09 / 2004

Registered Office

Show here the address at the date of
this return.

ST VINCENT HOUSE

NORMANBY ROAD

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

Post town

SCUNTHORPE

County / Region

N LINCOLNSHIRE

UK Postcode

DN15 8QT

Principal business activities

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

9305

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



A47
COMPANIES HOUSE

0395
09/10/03

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
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

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Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

MR

* Voluntary details.

Forename(s)

MICHAEL HOWARD

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Surname(s)

BALES

Address

3 KERWIN DRIVE

DORE

Post town

SHEFFIELD

County / Region

UK Postcode

S 1 7 3 D G

Country

ENGLAND

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 1 / 0 7 / 1 9 5 4

Forename(s) MICHAEL HOWARD

Surname BALES

Address 3 KERWIN DRIVE, DORE

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 SHEFFIELD

County / Region UK Postcode S 1 7 3 D G

Country ENGLAND Nationality BRITISH

Business occupation FINANCE DIRECTOR

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 7 / 1 0 / 1 9 5 2

Forename(s) JOHN MARTIN

Surname BURNETT

Address MILLWOOD HOUSE, BLACKTHORN LANE

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

CAMMERINGHAM

Post town LINCOLN

County / Region UK Postcode L N 1 2 S H

Country ENGLAND Nationality BRITISH

Business occupation COMPANY DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 9 / 0 7 / 1 9 4 8

Forename(s) ROY

Surname BUTCHER

Address 2 BREYDON COURT, BURTON UPON STATHER

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 SCUNTHORPE

County / Region NORTH LINCOLNSHIRE UK Postcode D N 1 5 9 D U

Country ENGLAND Nationality BRITISH

Business occupation GROUP CHIEF EXECUTIVE

* Voluntary details.

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 0 9 / 0 5 / 1 9 5 5

Forename(s) DANIEL EDWARD

Surname HEFFERNAN

Address 7 WESTSIDE, STOKESLEY ROAD

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

MARTON

Post town MIDDLESBOROUGH

County / Region UK Postcode T S 7 8 B B

Country ENGLAND Nationality BRITISH

Business occupation DIVISIONAL DIRECTOR

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title MR

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 2 4 / 0 1 / 1 9 6 8

Forename(s) ANDREW MICHAEL

Surname VENN

Address 9 GLEBE FIELD HALT

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 WETHERBY

County / Region WEST YORKSHIRE, LS22 6WJ

UK Postcode

Country

Nationality BRITISH

Business occupation DIRECTOR

* 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.

Day Month Year
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)
A ORDINARY £1	69,562	£ 69,562.00
9% PREFERENCE	124,938	£ 124,938.00
Totals	194,500	£ 194,500.00

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

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on paper in another format

A list of changes is enclosed

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☐

A full list of shareholders is enclosed

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☐

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

M. Hunsd Bales.

Date

2/10/2003

† 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

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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.

MH BALES, CLUGSTON GROUP LIMITED, ST VINCENT HOUSE, NORMANBY ROAD, SCUNTHORPE, NORTH

LINCOLNSHIRE, DN15 8QT

Tel 01724 843491

DX number

DX exchange

List of past and present shareholders

Schedule to form 363a

CHFP029

Company Number 2850619

Company Name in full Ferro Monk Systems 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 CLUGSTON GROUP LIMITED Address ST VINCENT HOUSE, NORMANBY ROAD, SCUNTHORPE, NORTH LINCOLNSHIRE UK Postcode <u>D N 1 5 8 Q T</u>	A Ordinary £1 69,562		
Name CLUGSTON GROUP LIMITED Address ST VINCENT HOUSE, NORMANBY ROAD, SCUNTHORPE, NORTH LINCOLNSHIRE UK Postcode <u>D N 1 5 8 Q T</u>	9% Preference 124,938		
Name Address UK Postcode <u> </u>			