



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



This form should be completed in black.

The information printed below is taken from Companies House records as at 05/12/98
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
31	12	98

Date of next return (See note 2)

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

Day	Month	Year
18	12	99

Registered Office (See note 3)

This is the address registered by Companies House.

A29 BARWELL BUSINESS PARK
LEATHERHEAD ROAD
CHESSINGTON
SURREY KT9 2NY

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Principal business activities (See note 4)

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

cuts
E165x11
017112.

363s

Annual Return

of company number 02915494

Y

company name

AEC HOLDINGS (UK) LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

02915494

Register of members (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

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Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

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Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

Day	Month	Year
31	08	98

 Date of any change.

EDWARD JOHN NICHOLAS
COOK
135 WORPLE ROAD
WIMBLEDON
LONDON
SW19 8RQ

.....
FLAT 2 47 CROOKED BILLET
WIMBLEDON
LONDON
SW19 4RQ
.....
.....
.....

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

 Date of any change.

JOSEPH
COKELL
BIRCHWOOD 47 HIGHFIELD ROAD
CHISELHURST
ORPINGTON
KENT BR7 6QY

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.....
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.....

Date of Birth:- 30/11/56
Nat:BRITISH
Occ:MANAGER

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.....
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.....

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

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ATTACHED
.....
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02915494

Directors - continued

Particulars.

EDWARD JOHN NICHOLAS
COOK
FLAT 2 CROOKED BILLET
WIMBLEDON
LONDON
SW19 4RQ

Date of Birth:- 21/02/62

Nat:BRITISH

Occ:FINANCE DIRECTOR

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

Day	Month	Year

Date of any change.

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Day	Month	Year

Date of resignation.

.....

ATTACHED

.....

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

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Day	Month	Year

Date of resignation.

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.....

Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

Day	Month	Year

Date of any change.

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Day	Month	Year

Date of resignation.

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02915494

Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>ORDINARY</u>	<u>9,694,546</u>	<u>£9,694,546</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	<u>9,694,546</u>	<u>9,694,546</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period ☐

on paper

not on paper

The last full members list was at 31/12/97

A list of changes is enclosed ☒A full list of members is enclosed ☐**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*☐If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*☐**Certificate**

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

I enclose the fee of **£15.**Cheques should be made payable to **Companies House.**Signed E. CookSecretary/Director*
*(delete as appropriate)Date 21.12.98This return includes 6 continuation sheets.
(enter number)**Please ensure that you have completed all sections on this page.**THE COMPANY SECRETARY

To whom should Companies House direct any enquiries about the information shown in this return?----->

Postcode _____

Telephone _____ Ext _____

J Cokell

Full Name: Joseph Cokell
Date of Birth: 27 November 1956
Nationality: British
Business Occupation: Managing Director
Address: Birchwood, 47 Highfield Road,
Chislehurst, Kent BR7 6QY

List of Current Directorships

<u>Trading</u>	<u>Date of Appointment</u>
Castle Music Ltd	1-February-97
Castle Music Publishing Ltd	25-November-98
Castle Copyrights Ltd	25-November-98

E Cook

Full Name: Edward John Nicholas Cook
Date of Birth: 21 February 1962
Nationality: British
Business Occupation: Accountant
Address: Flat 2, 47 Crooked Billet
Wimbledon, London SW19 4RQ

List of Current Directorships

<u>Trading</u>	<u>Date of Appointment</u>
Castle Music Ltd	3-March-97
Castle Music Publishing Ltd	3-March-97
Castle Copyrights Ltd	3-March-97
Glassbag Ltd	4-August-98
Hendring Ltd	3-March-97
Dojo Ltd	3-March-97
Eastern Light Productions Ltd	3-March-97
Kaz Records Ltd	3-March-97

Dormant

Castle Home Video Ltd	3-March-97
Castle Target International Ltd	3-March-97
Knight Records Ltd	3-March-97

R Semon

Full Name: Roger Semon
Date of Birth: 29 December 1949
Nationality: British
Business Occupation: Commercial Director
Address: 20 Hill Rise, Rickmansworth
Herts WD3 2NZ

List of Current Directorships

Trading

Date of Appointment

Castle Music Ltd	25-November-98
Castle Music Publishing Ltd	25-November-98
Castle Copyrights Ltd	25-November-98
Glassbag Ltd	4-August-98

A Docherty

Full Name: Aidan Andrew Docherty
Date of Birth: 8 March 1965
Nationality: British
Business Occupation: Chartered Accountant
Address: 137 Taybridge Road
London SW11 5PY

List of Current Directorships

<u>Trading</u>	Date of Appointment
Castle Music Ltd	25-November-98
Castle Music Publishing Ltd	25-November-98
Castle Copyrights Ltd	25-November-98
Law961 Ltd	10-July-98

C Dowling

Full Name: Christopher Bruce Dowling
Date of Birth: 15 May 1953
Nationality: Australian
Business Occupation: Chartered Accountant
Address: 110 Home Park Road
Wimbledon, London SW19 7HU

List of Current Directorships

<u>Trading</u>	<u>Date of Appointment</u>
Castle Music Ltd	25-November-98
Castle Music Publishing Ltd	25-November-98
Castle Copyrights Ltd	25-November-98
Rutland Trust PLC	5-January-87
Rutland Corporate F	31-December-86
Rutland Ventures Lt	10-October-88
Hunter & Partners G	8-November-88
Heatlease (One) Ltd	17-October-91
Rutland Corporate S	13-May-92
Benjamin Shaw & S	10-August-93
Benjamin Shaw & S	12-August-93
Rutland Motor Hold	14-October-95
Sherdley Hall Garag	14-October-95
Wood Street Garage	14-October-95
Bramwells of Wigan	14-October-95
Law961 Ltd	10-July-98
Capital Industries PLC	11-December-87
Cape PLC	18-July-96
Rutland Fund Management Ltd	12-November-98

<u>Previous Directorships Held Within Five Years</u>	<u>Date of Resignation</u>
London & Edinburgh Trust (Scotland) Ltd	23-December-93
Rockhold Land PLC	1-February-95
Benjamin Shaw (Pontefract) Ltd	1-June-95
Leasecontracts PLC	3-November-95
Avenue Cars of Gloucester Ltd	29-December-95
MTS (Holdings) Ltd	27-February-98
Maritime Transport Services Ltd	27-February-98
MTS Trustees Ltd	27-February-98
E & B Holdings Ltd	30-October-98

N Morrill

Full Name:	Nicholas David Morrill
Date of Birth:	9 December 1957
Nationality:	British
Business Occupation:	Corporate Finance
Address:	27 Strawberry Hill Road Twickenham, Middx TW1 4PZ

List of Current Directorships

<u>Trading</u>	<u>Date of Appointment</u>
Castle Music Ltd	25-November-98
Castle Music Publishing Ltd	25-November-98
Castle Copyrights Ltd	25-November-98
Rutland Corporate Finance Ltd	1-January-90
Rutland Ventures Ltd	25-July-91
Trillium Venture Developments Ltd	17-January-92
Crown Management Systems Ltd	13-December-93
Law961 Ltd	10-July-98
Rutland Fund Management Ltd	12-November-98

<u>Previous Directorships Held Within Five Years</u>	<u>Date of Resignation</u>
MTS (Holdings) Ltd	27-February-98
Maritime Transport Services Ltd	27-February-98
MTS Trustees Ltd	27-February-98
Heathfield Ltd (Registered in Turks & Caicos Islands, BWI)	30-October-98