



Companies House

— for the record —

Company Name

CATALIS GROUP LIMITED

## 363s Annual Return

BoS / 15

013 801

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares

Company Number

3351659

Information extracted from

Companies House records on

29th March 2001

### Section 1: Company details



A46  
COMPANIES HOUSE

0396  
08/05/01

Ref: 3351659/03/10

	Current details	Amended details																																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	20 Portland Square Bristol BS2 8SJ	Address _____ _____ _____ UK Postcode    _ _ _ _ _																																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode    _ _ _ _ _																																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode    _ _ _ _ _																																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7499</td> <td>Non-trading company</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	7499	Non-trading company															<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description																
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																																						

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Company Secretary must be notified on form 288.	<b>Name</b> Peter William MCWEENEY  <b>Address</b> 2B Wellesley Road Strawberry Hill Twickenham Middlesex TW2 5RS	<b>Name</b> _____  <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Peter William MCWEENEY</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> Clive CHAPMAN  <b>Address</b> Rudloe Woods Beech Road Box Hill Corsham Wiltshire SN13 8HE  <b>Date of birth</b> 07/12/1960  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b> _____  <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Clive CHAPMAN ceased to be</b> <b>director (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> Jonathan COHEN T.D., M.A., F.C.A.  <b>Address</b> Flat 5 15 Mount Street London W1Y 5RA  <b>Date of birth</b> 28/01/1944  <b>Nationality</b> British  <b>Occupation</b> Financier	<b>Name</b> _____  <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Jonathan COHEN T.D., M.A.,</b> <b>F.C.A. ceased to be director (if</b> <b>applicable)</b> _ _ / _ _ / _ _ _ _

## Current details

## Amended details

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name  
William James Charles DOUIE

Address  
Sepham Court Filston Lane  
Shoreham  
Sevenoaks  
Kent  
TN14 5JT

Date of birth 01/06/1939

Nationality British

Occupation Director

Name

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date William James Charles DOUIE  
ceased to be director (if applicable)

Particulars of a new Director  
must be notified on form  
288.

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name  
Richard Gordon KELVIN HUGHES

Address  
Flat 2 Wellesley House  
Sloane Square  
London  
SW1W 8AL

Date of birth 04/05/1955

Nationality British

Occupation Director

Name

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Richard Gordon KELVIN HUGHES  
ceased to be director (if applicable)

Particulars of a new Director  
must be notified on form  
288.

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Name  
Paul John Joseph RADCLIFFE

Address  
Rudges Hill  
Ramsden  
Chipping Norton  
Oxfordshire  
OX73 8D

Date of birth 23/06/1949

Nationality British

Occupation Company Director

Name

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Paul John Joseph RADCLIFFE  
ceased to be director (if applicable)

Particulars of a new Director  
must be notified on form  
288.

## &gt; Director

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

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

## Current details

Name  
David REED

Address  
Pickforde  
Pickforde Lane  
Ticehurst  
East Sussex  
TN5 7BN

Date of birth 31/07/1947

Nationality British

Occupation Banker

## Amended details

Name

Address

UK Postcode \_ \_ \_ \_ \_

Date of birth \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_ \_ \_ \_ \_

Occupation \_ \_ \_ \_ \_

Date of change \_ \_ / \_ \_ / \_ \_ \_ \_

Date David REED ceased to be director  
(if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b>	<b>Class of share</b>	<b>Class of share</b>
<i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Ordinary A</b>	_____
	<b>Nominal value of each share</b>	<b>Nominal value of each share</b>
	<b>£10.00</b>	_____
	<b>Number of shares issued</b>	<b>Number of shares issued</b>
	<b>580</b>	_____
	<b>Aggregate Nominal Value of issued shares</b>	<b>Aggregate Nominal Value of issued shares</b>
	<b>£5,800.00</b>	_____
	<b>Class of share</b>	<b>Class of share</b>
	<b>Ordinary B</b>	_____
	<b>Nominal value of each share</b>	<b>Nominal value of each share</b>
	<b>£0.01</b>	_____
	<b>Number of shares issued</b>	<b>Number of shares issued</b>
	<b>9,420</b>	_____
	<b>Aggregate Nominal Value of issued shares</b>	<b>Aggregate Nominal Value of issued shares</b>
	<b>£94.20</b>	_____
	<b>Class of share</b>	<b>Class of share</b>
	<b>Preference</b>	_____
	<b>Nominal value of each share</b>	<b>Nominal value of each share</b>
	<b>£1.00</b>	_____
	<b>Number of shares issued</b>	<b>Number of shares issued</b>
	<b>500,000</b>	_____
	<b>Aggregate Nominal Value of issued shares</b>	<b>Aggregate Nominal Value of issued shares</b>
	<b>£500,000.00</b>	_____
<b>&gt; Total shares issued and value</b>	<b>Total number of shares issued</b>	<b>Total number of shares issued</b>
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>510,000</b>	_____
	<b>Total Nominal value of shares issued</b>	<b>Total Nominal value of shares issued</b>
	<b>£505,894.20</b>	_____
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 029 2038 0801.</b>		

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Jonathan COHEN		<b>Name</b>  		<b>Shares transferred by</b> Jonathan COHEN		
<b>Address</b> The Flat 20 Upper Grosvenor Street W1X		<b>Address</b>  				
<b>Shares held</b> Class Ordinary B		<b>Shares held</b> Class  				
<b>Number</b> 2640		<b>Number</b>  				
		<b>UK Postcode</b> _ _ _ _ _		<b>Class</b> <b>Number</b> <b>Date of transfer</b> Ord B    2640    08/11/2000  _ _ / _ _ / _ _		
<b>&gt; Shareholder Name</b> Richard Kelvin HUGHES		<b>Name</b>  		<b>Shares transferred by</b> Richard Kelvin HUGHES		
<b>Address</b> 47 Lyall Mews London SW1X 8DJ		<b>Address</b>  				
<b>Shares held</b> Class Ordinary B		<b>Shares held</b> Class  				
<b>Number</b> 2640		<b>Number</b>  				
		<b>UK Postcode</b> _ _ _ _ _		<b>Class</b> <b>Number</b> <b>Date of transfer</b> Ord B    2640    08/11/2000  _ _ / _ _ / _ _		
<b>&gt; Shareholder Name</b> OCCUPATIONAL HEALTH CARE HOLDINGS PLC		<b>Name</b>  		<b>Shares transferred by</b> OCCUPATIONAL HEALTH CARE HOLDINGS PLC		
<b>Address</b> 84 Brook Street London W1Y 1YG		<b>Address</b>  				
<b>Shares held</b> Class Preference Ordinary B		<b>Shares held</b> Class  				
<b>Number</b> 500000  500		<b>Number</b>   				
		<b>UK Postcode</b> _ _ _ _ _		<b>Class</b> <b>Number</b> <b>Date of transfer</b> Pref    500000    08/11/2000 Ord B    500    08/11/2000		

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder</b> <b>Name</b> SAFECO PROPERTIES LTD		<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> <b>SAFECO PROPERTIES LTD</b>		
<b>Address</b> 84 Brook Street London W1Y 1YG	<b>Shares held</b> <b>Class</b> Ordinary B	<b>Number</b> 3640	<b>Class</b> _____ <b>Number</b> _____	<b>Class</b> Ord B	<b>Number</b> 3640	<b>Date of transfer</b> 08/11/2000 _ _ / _ _ / _ _
<b>&gt; Shareholder</b> <b>Name</b> Stuart SLATTER		<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> <b>Stuart SLATTER</b>		
<b>Address</b> 18 Park Place Villas London W2 1SP	<b>Shares held</b> <b>Class</b> Ordinary A	<b>Number</b> 330	<b>Class</b> _____ <b>Number</b> _____	<b>Class</b> Ord A	<b>Number</b> 330	<b>Date of transfer</b> 08/11/2000 _ _ / _ _ / _ _
<b>&gt; Shareholder</b> <b>Name</b> WICHENMINSTER INVESTMENTS LTD		<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> <b>WICHENMINSTER            INVESTMENTS LTD</b>		
<b>Address</b> Treasure House 14-21 Hatton Garden London EN1N 8BD	<b>Shares held</b> <b>Class</b> Ordinary A	<b>Number</b> 250	<b>Class</b> _____ <b>Number</b> _____	<b>Class</b> Ord A	<b>Number</b> 250	<b>Date of transfer</b> 08/11/2000 _ _ / _ _ / _ _

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transformed (If appropriate)	Date of registration of transfer (If appropriate)
Name ATA Group Plc Address 20 PORTLAND SQUARE BRISTOL UK Postcode BS2 8SJ	ordinary A 580		8/11/00
Name ATA Group Plc Address 20 PORTLAND SQUARE BRISTOL UK Postcode BS2 8SJ	ordinary B 9420		
Name ATA Group Plc Address 20 PORTLAND SQUARE BRISTOL UK Postcode BS2 8SJ	Preference 500,000		
Name  Address   UK Postcode			





Companies House

— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

30/04/2001

*This date must not be earlier than the return date at 2 below*

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

### 2. Date of this return

- ☐ This AR is made up to 14/4/2001
- If you are making this return up to an earlier date, please give the date here

— / — / —

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than 14th April 2002 please give the new date here:

— / — / —

### 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

Cheque



Postal Order



Cheque / Postal Order

Number

*(Please complete as appropriate)*

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

Peter McWeeny

Telephone number inc code

01179 24 1600

Address

20 Portcannal Square  
Bristol

DX number if applicable

— — — — —

DX exchange

Postcode

BS2 8SJ