



Companies House

— for the record —

Company Name

BASSROCK LIMITED

363s Annual Return

700347/30

- > 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

3529282

Information extracted from Companies House records on 19th February 2005

Section 1: Company details



Ref: 3529282/03/10

	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>	Britannia House 50 Great Charles Street Birmingham B3 2LT	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>	At Registered Office	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>7415</td> <td>Holding companies incl head offices</td> </tr> <tr> <td>7470</td> <td>Other cleaning activities</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	7470	Other cleaning activities	<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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		_____ _____ _____																

2

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 80,000 Aggregate Nominal Value of issued shares £80,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
<i>Company Purchase of own shares 20th August 2004 Shares Cancelled</i>	Class of share Ordinary A Nominal value of each share £1.00 Number of shares issued 48,000 Aggregate Nominal Value of issued shares £48,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 128,000 80,000 Total Nominal value of shares issued £128,000.00 £80,000	Total number of shares issued 80,000 Total Nominal value of shares issued £80,000
> 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 www.companieshouse.gov.uk or by ringing 0870 3333636.		

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		
> Shareholder Name A & B PENSION TRUSTEES LIMITED Address 40-43 Chancery Lane London WC2A 1JB Shares held Class Ordinary Number 14500		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by A & B PENSION TRUSTEES LIMITED Class Number Date of transfer _____ _____			
> Shareholder Name Mr Alan Leslie UDALL Address Falcon House 29 Long Street Wheaton Aston Staffordshire ST19 9NF Shares held Class Ordinary Number 14500		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Mr Alan Leslie UDALL Class Number Date of transfer _____ _____			
> Shareholder Name 3I GROUP PLC Address R/O 91 Waterloo Road London SE1 8XP Shares held Class Ordinary A Number 48000		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____ _____ _____	Shares transferred by 3I GROUP PLC Class Number Date of transfer Ordinary A 48000 20/08/2004 _____ _____			

*Company Purchase of
Only Shares - Shares
Cancelled.*

Current details		Amended details		Shares transferred		
> Shareholder Name Mr Alan Leslie UDALL		Name _____		Shares transferred by Mr Alan Leslie UDALL		
Address Falcon House 29 Long Street Wheaton Aston Staffordshire ST19 9NF		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary		Shares held Class _____				
	Number 65500		Number _____	Class _____	Number _____	Date of transfer __/__/____
			_____	_____	_____	__/__/____

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 transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>3i Group Plc</u> Address <u>Rd 91 Waterloo Road</u> <u>LONDON</u> UK Postcode <u>SE1 8XP</u>	<u>1 DEFERRED</u> <u>SHARE OF</u> <u>£0.01</u>	<u>1 DEFERRED</u> <u>SHARE OF £0.01</u> <u>COMPANY PURCHASE</u> <u>OF OWN SHARES.</u>	<u>CANCELLED.</u> <u>20TH</u> <u>AUGUST</u> <u>2004.</u>
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



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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 £30.

Signature

[Handwritten Signature]
(Director / Secretary)

Date

17 / 03 / 2005

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 17/3/2005
- 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 **17th March 2006** 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?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

MR KIAN COLESTANI

Telephone number inc code

0121 237 3073

Address

PITMAN WLC
BRIMMIE HOUSE
50 SPENT CHARLES STREET
BIRMINGHAM

DX number if applicable

302312

DX exchange

BIRMINGHAM 10

Postcode

B3 2LT