



Companies House

001323/45x3

for the record

Company Name

LIVERPOOL INVESTMENTS LTD

363s Annual Return

Company Type

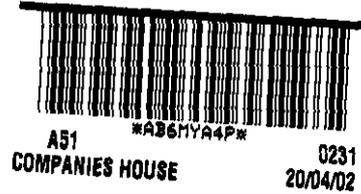
Private Company Limited By Shares

Company Number

3558343

Information extracted from Companies House records on 21st April 2001

- > 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 capital letters.



Section 1: Company details

Ref: 3558343/03/10

Current details	Amended details
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> Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

72 Kent Road
 Harrogate
 North Yorkshire HG1 2NH

Address

 UK Postcode - - - - -

> Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held
 At Registered Office

Address

 UK Postcode - - - - -

> Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

 UK Postcode - - - - -

> Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
6523	Other financial intermediation
7415	Management activities holding comps

SIC CODE	Description
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name Timothy Robin COTTIER</p> <p>Address Larchfield 72 Kent Road Harrogate North Yorkshire HG1 2NH</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode - - - - -</p> <p>Date of change - - / - - / - - - -</p> <p>Date Timothy Robin COTTIER ceased to be secretary (if applicable) - - / - - / - - - -</p>
<p>> 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.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name Helen Adele COTTIER</p> <p>Address Larchfield Kent Road Harrogate HG1 2NH</p> <p>Date of birth 28/10/1955</p> <p>Nationality British</p> <p>Occupation Company Director</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode - - - - -</p> <p>Date of birth - - / - - / - - - -</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change - - / - - / - - - -</p> <p>Date Helen Adele COTTIER ceased to be director (if applicable) - - / - - / - - - -</p>
<p>> 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.</p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p>Name Timothy Robin COTTIER</p> <p>Address Larchfield 72 Kent Road Harrogate North Yorkshire HG1 2NH</p> <p>Date of birth 27/12/1953</p> <p>Nationality British</p> <p>Occupation Chartered Accountant</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode - - - - -</p> <p>Date of birth - - / - - / - - - -</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change - - / - - / - - - -</p> <p>Date Timothy Robin COTTIER ceased to be director (if applicable) - - / - - / - - - -</p>

Section 3: Share Capital

	Current details	Amended details
<p>> 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></p>	<p>Class of share Ordinary</p> <p>Nominal value of each share £1.00</p> <p>Number of shares issued 100</p> <p>Aggregate Nominal Value of issued shares £100.00</p>	<p>Class of share <hr/></p> <p>Nominal value of each share <hr/></p> <p>Number of shares issued <hr/></p> <p>Aggregate Nominal Value of issued shares <hr/></p>
<p>> 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></p>	<p>Total number of shares issued 100</p> <p>Total Nominal value of shares issued £100.00</p>	<p>Total number of shares issued <hr/></p> <p>Total Nominal value of shares issued <hr/></p>
<p>> 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.</p>		

Current details		Amended details		Shares transferred		
<p>> Shareholder Name T.R. COTTIER</p>		<p>Name</p> <hr/>		<p>Shares transferred by T.R. COTTIER</p>		
<p>Address 72 Kent Road Harrogate North Yorkshire HG1 2NH</p>		<p>Address</p> <hr/> <hr/>				
		<p>UK Postcode</p> <hr/>				
<p>Shares held Class Ordinary</p>		<p>Shares held Class Number</p>				
<p>Number 5</p>		<p>Number</p> <hr/> <hr/>		<p>Class Number Date of transfer</p> <hr/> <hr/>		
<p>> Shareholder Name Trustees Of COTTIER CHILDRENS SETTLEMENT</p>		<p>Name</p> <hr/>		<p>Shares transferred by Trustees Of COTTIER CHILDRENS SETTLEMENT</p>		
<p>Address 72 Kent Road Harrogate North Yorkshire HG1 2NH</p>		<p>Address</p> <hr/> <hr/>				
		<p>UK Postcode</p> <hr/>				
<p>Shares held Class Ordinary</p>		<p>Shares held Class Number</p>				
<p>Number 50</p>		<p>Number</p> <hr/> <hr/>		<p>Class Number Date of transfer</p> <hr/> <hr/>		

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 _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
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 TR Cottier
(Director / ~~Secretary~~)

Date 19, 04, 02

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 6/5/2001 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 **6th May 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 001323

(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 TR COTTIER

Telephone number *inc code* 01423 526526

Address 72 Kent Road
Harrogate

DX number *if applicable*
 _ _ _ _ _

DX exchange
 _ _ _ _ _

Postcode HG1 2NH