

---- for the record ----Company Name
THE LAYBOND GROUP LIMITED

363s Annual Return

103585/

Company Type
Private Company Limited By
Shares

Company Number
4026996
Information extracted from
Companies House records on
11th June 2004

- > 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.

Section 1: Company details



Ref: 4026996/03/10	Current details	COMPANIES HOUSE Americed details
> Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Riverside Chester Cheshire CH4 8RS	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 7415 Holding companies incl head offices	SIC CODE Description
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		

Company Number - 4026996

Section 2: Details of Officers of the Company

	Current details	Amended details		
> 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.	Name Peter Charles THOMSON Address The Willows Cymau Road, Ffrith Flintshire Clwyd LL11 5EF	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 7 of the Companies Act 1985. Address		
Particulars of a new Company Secretary must be notified on form 288a.		UK Postcode Date of change / / / / / / / Date Peter Charles THOMSON ceased to be secretary (if applicable)		
> 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 Sean Michael DINNEN Address 116 Engadine Street London Greater London SW18 5DT	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address		
Particulars of a new Director must be notified on form 288a.	Date of birth 10/03/1968 Nationality British Occupation Venture Capitalist	UK Postcode Date of birth Nationality Occupation Date of change / / Date Sean Michael DINNEN ceased to be director (if applicable)		

Company Number - 4026996	Section 2: Details of Officers of the Company (continued)			
> 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.	Current details Name Richard EWING Address 8 Fairoaks Crescent Llay Wrexham Clwyd LL12 0NQ	Amended details Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address		
Particulars of a new Directo must be notified on form 288a.	Date of birth 28/08/1953 Nationality British Occupation Director	UK Postcode Date of birth Nationality Occupation Date of change _ / _ / _ / / Date Richard EWING ceased to be director (if applicable)		
> 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 Christopher Thomas MURPHY Address 5 Lavister Close Kingsmead Northwich Cheshire CW9 8FY	Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address		
Particulars of a new Director must be notified on form 288a.	Date of birth 07/03/1960 Nationality British Occupation Director	UK Postcode Date of birth Nationality Occupation Date of change / / Date Christopher Thomas MURPHY ceased to be director (if applicable)		

Company Number - 4026996	Section 2: Details of Officers of the Co Current details	
> 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 Terence Colin Frank SIMPSON Address Homer Cottage Ipsden Wallingford Oxfordshire OX10 6QS	Amended details Name Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address
Particulars of a new Director must be notified on form 288a.	Date of birth 15/11/1939 Nationality British Occupation Director	UK Postcode Date of birth Nationality Occupation Date of change _ / _ / _ / / Date Terence Colin Frank SIMPSON ceased to be director (if applicable)
> Director If any of the details for this person are wrong, strike	Name David Keith SNELLGROVE	Name
them through and fill in the correct details in the "Amended details" column.	Address 34 Totnes Avenue Bramhall Stockport Cheshire SK7 3PH	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address Address HAZEL FRONE
	Date of birth 03/09/1962 Nationality British	STOCKBRAT UK Postcode SK7 6HP
Particulars of a new Director must be notified on form 288a.	Occupation Sales Director	Date of birth Nationality Occupation Date of change / / Date David Keith SNELLGROVE ceased to be director (if applicable)

Company Number - 40269 9 6		the state of the s	Section 2: Details of Officers of the Company (continued)			
	\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.\.	Current details	Amended details			
>	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 Ronald David TEAGLE Address Admiralty House Wrothenbury Wrexham Clwyd LL13 0AW	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address			
		Date of birth 12/10/1948				
	Particulars of a new Director must be notified on form 288a.	Nationality British Occupation Director	Date of birth			
			Date of change / / Date Ronald David TEAGLE ceased to be director (if applicable)			
>	Director If any of the details for this	Name Peter Charles THOMSON	Name			
p tř	erson are wrong, strike hem through and fill in the correct details in the Amended details" column.	Address The Willows Cymau Road, Ffrith Flintshire Clwyd	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address			
		LL11 5EF	, idaioso			
		Date of birth 09/12/1961				
		Nationality British	UK Postcode			
	Particulars of a new Director must be notified on form 288a.	Occupation Director	Date of birth / /			
			Date Peter Charles THOMSON ceased to be director (if applicable)			
		ļ	/ /			

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital	Class of share	Class of share
This table shows the total	Ordinary	
number of shares that have been issued by your company and their Nominal	Nominal value of each share	Nominal value of each share
Value. If any of the details are wrong, please fill in the correct details.	Number of shares issued 235,773	Number of shares issued
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£2,357.73	
	Class of share	Class of share
	A	
	Nominal value of each share £0.01	Nominal value of each share
	Number of shares issued 1,342,824	Number of shares issued
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£13,428.24	

> Total shares issued and value

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

Total number of shares issued 1,578,597

Total Nominal value of shares issued Total Nominal value of shares issued £15,785.97

Total number of shares issued

> 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.

Company Number - 4026996

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.

Cı	irrent details		Amended details	et en	Shares	transferred
>	Shareholder Name M.J. ALCOCK		Name			
	Address 10 Overlea Drive Hawarden Flintshire		Address		Shares t M.J. AL	ransferred by COCK
	CH5 3HS					
	Shares held Class Ordinary	Number 2000	Shares held Class	Number	Class	Number Date of transfer
					L	
>	Shareholder Name CLOSE INVESTMENT PARTNERS LTD	Γ	Name			
			Address			
	Address 36 Great St. Helen's London EC3A 6AP	•		:	CLOSE	ransferred by INVESTMENT
	Shares held Class A	<i>Number</i> 1216441	UK Postcode Shares held Class	Number	PARTNE Class	Number Date of transfer
>	Shareholder Name Mr B COLLINS		Name			
			Address	·		
	Address 39 Kechill Gardens Hayes Bromley				Shares to	ransferred by LLINS
	Kent BR2 7NB Shares held		UK Postcode Shares held	_	Class	Number Date of transfer
	Class Ordinary	Number 1400				

Com	pany Number - 4026996	Section	1 4: Details of Shareholder	s (continued)		
Cu	ırrent details		Amended details		Shares	transferred
>	Shareholder Name Richard EWING		Name			,
	Address		Address			
	8 Fairoaks Crescent Llay Wrexham Clwyd LL12 0NQ		UK Postcode	L. L.		ransferred by I EWING
	Shares held Class / Ordinary	Number 59000	Shares held Class	Number		Number Date of transfer
					<u> </u>	
>	Shareholder Name A.S. HARRIS		Name			
			Address			
	Address					
	Jaycroft Queen Street Gladstone	. Way	L			ransferred by
	Hawarden	· · · · · ·	· l		A.S. HA	RRIS
	Flintshire		UK Postcode			
	CH7 4LU Shares held Class	Number	Shares held Class	Number	Class	Number Date of transfer
	Ordinary	2000				
>	Shareholder Name R.J. MABBUT		Name			
			Address	!		
	Address		 			
	The Gables 1 The Coppergate Glads	etone				ransferred by
	Way	stone	<u> </u>		R.J. MA	BBUT
	Hawarden		UK Postcode			
		Number 2000	Shares held Class	Number	Class	Number Date of transfer
	Ordinary	2000				

Con	pany Number - 4026996 Section	on 4: Details of Shareholders (con	ntinued)			_
Cı	ırrent details	Amended details		Shares t	ransferi	red
>	Shareholder Name Christopher Thomas MURPHY	Name				
		Address				
	Address 5 Lavister Close Kingsmead Northwich Cheshire			Shares tra Christoph		
	CW9 8FY	UK Postcode		MURPHY		
	Shares held Class Number	Shares held Class No.	umber	Class	Number	Date of transfer
	Ordinary 38950	L				
	••			<u> </u>		//
>	Shareholder Name B. PAUL	Name				
		Address				
	Address Maturata Fleck Lane West Kirby			Shares transferred by B. PAUL		
	Wirral Merseyside CH48 1LB	UK Postcode Shares held				
	Shares held Class Number Ordinary 5000	,	umber	Class	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Date of transfer
				:	L	/
>	Shareholder Name D.W. RANDLES	Name				
		Address				
	Address 3 Gleggs Close					
	Great Boughton Chester CH3 5RE			Shares tra D.W. RAN	nsferred I IDLES	by
		UK Postcode	_			
	Shares held	Shares held Class No	umber	Class	Number	Date of transfer
	Class Number Ordinary 2000			<i></i>		
		<u></u>			L	//

	rrent details	Section	Amended details	s (continued)	Shares	transferred	
>	Shareholder Name Terence Colin Frank SIMPSON		Name			`1	
	Address Homer Cottage Ipsden Wallingford Oxfordshire		Address		Terence	ransferred by Colin Frank	
	OX10 6QS		UK Postcode		SIMPSON		
	Shares held Class Ordinary	Number 15798	Shares held Class	Number	Class	Number Date of transfer	
				_			
>	Shareholder Name D.K. SNELLGROVE		Name				
*	Address 34 Totnes Avenue Bramball Cheshire SK7 3PH		Address 16 EYRM LOAD HAZEL BROVE STOCKPORT UK Postcode SK7	(HP		ransferred by IELLGROVE	
	Shares held Class Ordinary	<i>Number</i> 12000	Shares held Class	Number	Class	Number Date of transfer	
>	Shareholder Name STREAMLINE (UK) t	_TD	Name				
	Address Frogmore Park Watton At Stone Hertfordshire		Address			ransferred by MLINE (UK) LTD	
	Shares held Class A	<i>Number</i> 126383	UK Postcode Shares held Class	Number	Class		
					<u></u>		

Company Number - 4026996 Sec	tion 4: Details of Shareholders (continued	(k
Current details	Amended details	Shares transferred
> Shareholder Name Ronald David TEAGLE	Name	
	Address	
Address Admiralty House Wrothenbury Wrexham Clwyd LL13 0AW	UK Postcode	Shares transferred by Ronald David TEAGLE
Shares held Class Numb Ordinary 378		
	·	
> Shareholder Name Peter Charles THOMSON	Name	
Address The Willows Cymau Road Ffrith Flintshire LL11 5EF Shares held Class Numb Ordinary 538		
•		
> Shareholder Name G. WHITE	Name	
Address 108 Urban Road Sale Cheshire M33 7TU	Address	Shares transferred by G. WHITE
Shares held Class Numb Ordinary 40		i de la companya de

Company Number - 4026996

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)	
Name			
Address			
L			
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			
<u>. </u>			
UK Postcode			
Name			
Address			
Address			
L			
UK Postcode			



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 12, 07, 2004

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 4/7/2004

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 **4th July 2005** 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.

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Contact Name イ THaM So J	Telephone number inc code
T HENDON	
Address	DX number if applicable
Wilsono Products with	
RIVERLIDE SALTNEY	DX exchange
CAIESTER	

Postcode

CHY BRS