



**Companies House**

— for the record —

Company Name

**ROTARY OVERSEAS LIMITED**

009128 / 135

## 363s Annual Return

Company Type

**Private Company Limited By Shares**

Company Number

**4111314**

Information extracted from  
Companies House records on  
**4th October 2003**

### Section 1: Company details



A69  
COMPANIES HOUSE

0174  
05/11/03

Ref: 4111314/03/10

|   | Current details  | Amended details   |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
|---|--|---|-------------|-------------|---|---|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <p>&gt; Registered Office Address</p> <p><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><b>2nd Floor</b><br/><b>84-86 Regent Street</b><br/><b>London</b><br/><b>W1B 5RR</b></p>  | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p> |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Register of Members</p> <p><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><b>Address where the Register is held</b><br/><b>At Registered Office</b></p>   | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p> |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Register of Debenture Holders</p> <p><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><b>Not Applicable</b></p>   | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p> |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>5147</b></td> <td><b>Wholesale of other household goods</b></td> </tr> </tbody> </table> | SIC Code  | Description | <b>5147</b> | <b>Wholesale of other household goods</b> | <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> </tbody> </table> | SIC CODE | Description | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC Code  | Description  |   |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| <b>5147</b>   | <b>Wholesale of other household goods</b>  |   |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| SIC CODE  | Description  |   |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| _____   | _____  |   |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>                                |  | <p>_____</p> <p>_____</p> <p>_____</p>  |             |             |   |   |          |             |       |       |       |       |       |       |       |       |       |       |       |       |

|  | Current details  | Amended details  |
|--|--|--|
| <b>&gt; Company Secretary</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br><br>Particulars of a new Company Secretary must be notified on form 288. | <b>Name</b><br>Keith Paul BEARD<br><br><b>Address</b><br>Four Gables, Main Street<br>Grendon Underwood<br>Buckinghamshire<br>HP18 0SL  | <b>Name</b><br>GARY SCOTT WILLIAMS<br><br><input type="checkbox"/> 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.<br><br><b>Address</b><br>MAES NEWADD, MANORDEILO<br>NL WANDERLO<br>CARMARTHENSHIRE<br><b>UK Postcode</b> SA19 3BL<br><b>Date of change</b> 17/10/2003<br><b>Date Keith Paul BEARD ceased to be secretary (if applicable)</b> 17/10/2003                                     |
| <b>&gt; Director</b><br>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.<br><br><br>Particulars of a new Director must be notified on form 288.                   | <b>Name</b><br>Keith Paul BEARD<br><br><b>Address</b><br>Four Gables, Main Street<br>Grendon Underwood<br>Buckinghamshire<br>HP18 0SL<br><br><b>Date of birth</b> 21/11/1966<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Chartered Accountant | <b>Name</b><br><br><input type="checkbox"/> 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.<br><br><b>Address</b><br><br><br><br><br><b>UK Postcode</b> _____<br><b>Date of birth</b> ____ / ____ / ____<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> ____ / ____ / ____<br><b>Date Keith Paul BEARD ceased to be director (if applicable)</b> 17, 10, 2003 |

|  | Current details   | Amended details   |
|--|---|---|
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br><b>David Michael DREYFUSS</b><br><br><b>Address</b><br><b>Apartment 3C</b><br><b>235 West 75TH Street</b><br><b>New York City</b><br><b>10023</b><br><b>United States</b><br><br><b>Date of birth</b> 06/06/1960<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Company Director | <b>Name</b><br><br><input type="checkbox"/> 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.<br><br><b>Address</b><br>25 CENTRAL PARK WEST<br>New York 10023<br>USA<br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> David Michael DREYFUSS ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br><b>Robert Mark DREYFUSS</b><br><br><b>Address</b><br><b>6 Eden Close</b><br><b>West Heath Road</b><br><b>Hampstead</b><br><b>London</b><br><b>NW3 7UL</b><br><br><b>Date of birth</b> 11/06/1966<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Company Director                 | <b>Name</b><br><br><input type="checkbox"/> 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.<br><br><b>Address</b><br>_____<br>_____<br>_____<br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Robert Mark DREYFUSS ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _                         |

|  | Current details  | Amended details  |
|--|--|--|
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><br><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288.</i> | <b>Name</b><br><b>Roger HOPKINS</b><br><br><b>Address</b><br><b>25 Woodchester Park</b><br><b>Knotty Green</b><br><b>Beaconsfield</b><br><b>Buckinghamshire</b><br><b>HP9 2TU</b><br><br><b>Date of birth</b> 26/11/1948<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Company Director               | <b>Name</b><br><br><input type="checkbox"/> 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.<br><br><b>Address</b><br>3 MARLOW MILL<br>MILL ROAD, MARLOW<br>BUCKS<br><br><b>UK Postcode</b> SL7 1QD<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Roger HOPKINS ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |
| <b>&gt; Director</b><br><i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i><br><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288.</i>         | <b>Name</b><br><b>Christopher John Wildin</b><br><b>WHEATCROFT</b><br><br><b>Address</b><br><b>Applegate</b><br><b>Pisley Farm Lane</b><br><b>Ockley</b><br><b>Surrey</b><br><b>RH5 5PD</b><br><br><b>Date of birth</b> 07/05/1938<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Chartered Accountant | <b>Name</b><br><br><input type="checkbox"/> 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.<br><br><b>Address</b><br><br><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Christopher John Wildin WHEATCROFT ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _         |

Please also see attached copy of 288A re appointment of Barry Fitzpatrick on 17.10.03

## Section 3: Share Capital

|   | Current details   | Amended details  |
|---|---|--|
| <b>&gt; Issued Share Capital</b><br><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>Class of share</b><br><b>Ordinary</b><br><b>Nominal value of each share</b><br><b>£1.00</b><br><b>Number of shares issued</b><br><b>1,000,000</b><br><b>Aggregate Nominal Value of issued shares</b><br><b>£1,000,000.00</b> | <b>Class of share</b><br><br><b>Nominal value of each share</b><br><br><b>Number of shares issued</b><br><br><b>Aggregate Nominal Value of issued shares</b><br><br> |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>   | <b>Total number of shares issued</b><br><b>1,000,000</b><br><b>Total Nominal value of shares issued</b><br><b>£1,000,000.00</b>   | <b>Total number of shares issued</b><br><br><b>Total Nominal value of shares issued</b><br><br>  |
| <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 0870 333636.</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><br><b>ROTARY GROUP HOLDINGS LTD</b>                |  | <b>Name</b><br><hr/>               |  | <b>Shares transferred by</b><br><b>ROTARY GROUP HOLDINGS LTD</b> |              |               |                         |
|   |  | <b>Address</b><br><hr/>            |  |  |              |               |                         |
| <b>Address</b><br><b>84-86 Regent Street</b><br><b>London</b><br><b>W1B 5RR</b> |  | <hr/>                              |  |  |              |               |                         |
|   |  | <b>UK Postcode</b> _ _ _ _ _       |  |  |              |               |                         |
| <b>Shares held</b><br><b>Class</b><br><b>Ordinary</b>                           |  | <b>Shares held</b><br><b>Class</b> |  | <b>Number</b>  | <b>Class</b> | <b>Number</b> | <b>Date of transfer</b> |
| <b>Number</b><br><b>1000000</b>   |  | <hr/>                              |  | <hr/>  | <hr/>        | <hr/>         | <hr/>                   |
|   |  | <hr/>                              |  | <hr/>  | <hr/>        | <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<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br><br>Address<br><br><br>UK Postcode    _ _ _ _ _ |  |  |   |
| Name<br><br>Address<br><br><br>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

31 / 10 / 2003

*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 **31/10/2003** 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 **31st October 2004** 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

GARY WILLIAMS

Telephone number inc code

0207 434 5500

Address

84-86 REGENT STREET  
LONDON

DX number if applicable

— — — — —

DX exchange

Postcode

W1B 5RR