



**Companies House**

— for the record —

Company Name

**CHESTNUTBAY LIMITED**

## 363s Annual Return

- > 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.

Company Type

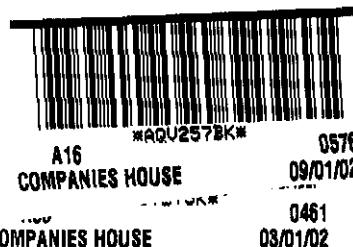
**Private Company Limited By Shares**

Company Number

**4134749**

Information extracted from  
Companies House records on  
**16th December 2001**

### Section 1: Company details



Ref: 4134749/01/01

	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>42 New Broad Street</b> <b>London</b> <b>EC2M 1SB</b></p>	<p>Address</p> <p><u>ORBITAL House</u> <u>PARK VIEW RD</u> <u>BEKHAMSTED</u></p> <p>UK Postcode <u>HP4 3EY</u></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></p> <p><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>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i></p>	<p><i>None held, please enter SIC code or description in the amended details column.</i></p>	<p>SIC CODE Description</p> <p><u>7499</u> <u>Non Trading Company</u></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <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>  <i>Particulars of a new Company Secretary must be notified on form 288.</i>	<b>Name</b> <b>Ronald Arthur RING</b>  <b>Address</b> <b>7 Georgian Close</b> <b>Gloucester</b> <b>GL4 5DG</b>	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ <b>Date Ronald Arthur RING</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _
<b>&gt; Director</b> <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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Peter William AUGHTERSON</b>  <b>Address</b> <b>Farley Hill House Church Lane</b> <b>Farley Hill</b> <b>Berkshire</b> <b>RG7 1UP</b>  <b>Date of birth</b> 15/04/1963  <b>Nationality</b> British  <b>Occupation</b> Chief Executive	<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 Peter William AUGHTERSON</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _
<b>&gt; Director</b> <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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Jean CROSS</b>  <b>Address</b> <b>The Cottage Old Manor Court</b> <b>High Street South</b> <b>Stewkley</b> <b>Buckinghamshire</b> <b>LU7 0HR</b>  <b>Date of birth</b> 13/10/1949  <b>Nationality</b> British  <b>Occupation</b> Teacher	<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 Jean CROSS ceased to be</b> <b>director (if applicable)</b> _ _ / _ _ / _ _

	Current details	Amended details
<p><b>&gt; Director</b></p> <p><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></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b> Jeremy HAND</p> <p><b>Address</b> Arbrook House, Copsen Wood Stokesheath Road, Oxshott Leatherhead Surrey KT22 0PR</p> <p><b>Date of birth</b> 11/10/1961</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Investment Banker</p>	<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK Postcode</b>    /    /   </p> <p><b>Date of birth</b>    /    /   </p> <p><b>Nationality</b>   </p> <p><b>Occupation</b>   </p> <p><b>Date of change</b>    /    /   </p> <p><b>Date</b> Jeremy HAND ceased to be director (if applicable)     /    /   </p>
<p><b>&gt; Director</b></p> <p><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></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b> Phillip Baverstock RHODES</p> <p><b>Address</b> 4B Olivers Wharf 64 Wapping High Street London E1 9PJ</p> <p><b>Date of birth</b> 31/10/1946</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Chartered Accountant</p>	<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK Postcode</b>    /    /   </p> <p><b>Date of birth</b>    /    /   </p> <p><b>Nationality</b>   </p> <p><b>Occupation</b>   </p> <p><b>Date of change</b>    /    /   </p> <p><b>Date</b> Phillip Baverstock RHODES ceased to be director (if applicable)     /    /   </p>
<p><b>&gt; Director</b></p> <p><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></p> <p><i>Particulars of a new Director must be notified on form 288.</i></p>	<p><b>Name</b> Ronald Arthur RING</p> <p><b>Address</b> 7 Georgian Close Gloucester GL4 5DG</p> <p><b>Date of birth</b> 06/04/1941</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Finance Director</p>	<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK Postcode</b>    /    /   </p> <p><b>Date of birth</b>    /    /   </p> <p><b>Nationality</b>   </p> <p><b>Occupation</b>   </p> <p><b>Date of change</b>    /    /   </p> <p><b>Date</b> Ronald Arthur RING ceased to be director (if applicable)     /    /   </p>

**Section 3: Total Issued Share Capital****(B)**

- > Please enter the details of the company's total share capital in the space provided below.

**Issued share capital details**

- > Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

A ORDINARY

Number of shares issued

378 000

Aggregate Nominal Value of issued shares

£378 000

Class of Share

B ORDINARY

Number of shares issued

1 572 000

Aggregate Nominal Value of issued shares

£1 572 000

Class of Share

C ORDINARY

Number of shares issued

1

Aggregate Nominal Value of issued shares

£3

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

1 950 001

Aggregate Nominal Value of issued shares

£3 937 23

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.



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

03 / 01 / 2002

*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 **3/1/2002** 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 **3rd January 2003** please give the new date here:

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

### 4. Where to send this form

- ☐ Please return this form to:
- |                        |    |                                  |
|------------------------|----|----------------------------------|
| Registrar of Companies |    | For members of the Hays Document |
| Companies House        |    | Exchange service                 |
| Crown Way              | OR | DX 33050 Cardiff                 |
| Cardiff CF14 3UZ       |    |                                  |

**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

Address

Telephone number inc code

01442 200080

DX number if applicable

DX exchange

Postcode

HP4 3EY

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>J. ARTHUR</u> Address <u>8 FISHWEIR</u> <u>STEWKLEY</u> <u>BUCKS</u> UK Postcode <u>LU7 0HB</u>	A ORDINARY 10000		10.5.2001
Name <u>J. GLOSS</u> Address <u>THE COTTAGE</u> <u>OLD MANOR COURT</u> <u>HIGH ST SOUTH, STEWKLEY</u> UK Postcode <u>LU7 0HR</u>	A ORDINARY 20000		10.5.2001
Name <u>P. AUGHTON</u> Address <u>FARLEY HILL HOUSE</u> <u>CHURCH LANE</u> <u>FARLEY HILL BUCKS</u> UK Postcode <u>RG7 1UP</u>	A ORDINARY 280,000 ORDINARY 102,114		10.5.2001
Name <u>H. THOMPSON</u> Address <u>476 GARDEN ROAD</u> <u>ST ALBANS</u> <u>HERTS</u> UK Postcode <u>AL1 5BX</u>	A ORDINARY 10000		10.5.2001

**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
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- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>A. BLACKHURST</u> Address <u>3 Hanover House</u> <u>62 Station Rd</u> <u>NEW BARNET</u> UK Postcode <u>EN5 1QS</u>	<u>A</u> <u>Ordinary</u> <u>10000</u>		<u>10.5.2001</u>
Name <u>P Rhodes</u> Address <u>35 SLOAN'S WHARF</u> <u>25 Mill St</u> <u>LONDON</u> UK Postcode <u>SE1 2BE</u>	<u>A</u> <u>Ordinary</u> <u>28000</u> <u>Ordinary</u> <u>5208</u>		<u>10.5.2001</u>
Name <u>R King</u> Address <u>7 Georgian Close</u> <u>ABBOTDALE</u> <u>GLOUCESTER</u> UK Postcode <u>GL4 5BE</u>	<u>A</u> <u>Ordinary</u> <u>20000</u>		<u>10.5.2001</u>
Name <u>WEST PRIVATE EQUITY FUND</u> <u>2000 (NUMBER 4) MBH + GKG</u> <u>ACTING THROUGH ITS GENERAL PARTNER</u> <u>WEST PRIVATE EQUITY</u> Address <u>VERWALTUNGS GES. SHAFH MBH</u> <u>NEUER ZOLLHOFF 3</u> <u>40221 DUSSELDORF GERMANY</u> UK Postcode <u>---</u>	<u>B</u> <u>Ordinary</u> <u>647236</u>		<u>10.5.2001</u>



- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
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- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>WEST PRIVATE EQUITY FUND 2000 (NUMBER ONE) LIMITED PARTNERSHIP</u> <u>ACTING THROUGH ITS GENERAL PARTNER</u> Address <u>WPE GENERAL PARTNER LTD</u> <u>BURLEIGH HOUSE</u> <u>357 THE STRAND LONDON</u> UK Postcode <u>WC2R 0HS</u>	<u>B</u> <u>Ordinary</u>  <u>219 993</u>		<u>10.5.2001</u>
Name <u>WEST PRIVATE EQUITY FUND 2000 (NUMBER FIVE) MBH &amp; CO KG</u> <u>ACTING THROUGH ITS GENERAL PARTNER</u> Address <u>WEST PRIVATE EQUITY VERWALTUNGSGESellschaft MBH</u> <u>NEUER ZOLLHOF 3</u> <u>40221 DUSSELDORF GERMANY</u> UK Postcode <u>- - - - -</u>	<u>B</u> <u>Ordinary</u>  <u>74 661</u>		<u>10.5.2001</u>
Name <u>WEST PRIVATE EQUITY FUND 2000 (NUMBER THREE) LIMITED PARTNERSHIP</u> <u>ACTING THROUGH ITS GENERAL PARTNER</u> Address <u>WPE GENERAL PARTNER LTD</u> <u>BURLEIGH HOUSE</u> <u>357 THE STRAND</u> <u>LONDON</u> UK Postcode <u>WC2R 0HS</u>	<u>B</u> <u>Ordinary</u>  <u>373 406</u>		<u>10.5.2001</u>
Name <u>WEST PRIVATE EQUITY FUND 2000 (NUMBER TWO) LIMITED PARTNERSHIP</u> <u>ACTING THROUGH ITS GENERAL PARTNER</u> Address <u>WPE GENERAL PARTNER LTD</u> <u>BURLEIGH HOUSE</u> <u>357 THE STRAND</u> <u>LONDON</u> UK Postcode <u>WC2R 0HS</u>	<u>B</u> <u>Ordinary</u>  <u>149.362</u>		<u>10.5.2001</u>

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>LEATHERS PINK LTD</u> Address <u>42 NEW BROAD ST</u> <u>LONDON</u> UK Postcode <u>EC2M 1SB</u>	<u>Ordinary</u> <u>1</u>		<u>9.5.2001</u>
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			