



Companies House

001647/30

for the record

Company Name

PCP HOLDINGS PLC.

363s Annual Return

Company Type

Public Limited Company

Company Number

4235369

Information extracted from
Companies House records on

24th May 2003

- > Please check the details printed in blue
- > If any details are wrong, strike them through in the "Amended details" column.
- > Please use black pen and write in capital letters



A28
COMPANIES HOUSE
0460
23/07/03
COMPANIES HOUSE
11/07/03

Section 1: Company details

COMPANIES HOUSE
23/06/03

Ref: 4235369/03/10

	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>	Cayzer House 30 Buckingham Gate London SW1E 6NN	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>	Not Applicable	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> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<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																			
7415	Holding companies incl head offices																			
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_____	_____																			
> 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
> Company Secretary <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>	Name Neil Philip TAYLOR Address The Oaks Coxes Meadow Petersfield Hampshire GU32 2DU	Name <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. Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Neil Philip TAYLOR ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Brian Jonathan David ASHFORD-RUSSELL Address 5 Lonsdale Road London W11 2BY Date of birth 31/01/1959 Nationality British Occupation Fund Manager	Name <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. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Brian Jonathan David ASHFORD-RUSSELL ceased to be director (if applicable) _ _ / _ _ _ _

	Current details	Amended details
> Director <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>	Name Peter Neville BUCKLEY	Name
	Address 6 Albert Place London W8 5PD	<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.
	Date of birth 23/09/1942	Address
	Nationality British	UK Postcode _ _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Occupation Company Director	Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter Neville BUCKLEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name James Michael Beale CAYZER COLVIN	Name
	Address Ogbury House Great Durnford Salisbury SP4 6AZ	<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.
	Date of birth 01/04/1965	Address
	Nationality British	UK Postcode _ _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Occupation Company Director	Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James Michael Beale CAYZER COLVIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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>	Name Charles Martin HALE	Name
	Address 33 Lyall News London SW1X 8DJ	<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. Address
	Date of birth 10/01/1936	UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Charles Martin HALE ceased to be director (if applicable) ____ / ____ / ____
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality Usa Occupation Director	
> Director <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>	Name John Bradbury MANSELL	Name
	Address 49 Balham Park Road London SW12 8DX	<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. Address
	Date of birth 17/05/1959	UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date John Bradbury MANSELL ceased to be director (if applicable) ____ / ____ / ____
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Accountant	

> 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.

Particulars of a new Director must be notified on form 288.

Current details

Name
Timothy John WOOLLEY

Address
~~21 Hopetoun Terrace~~
~~Gulfane~~
~~Edinburgh~~
~~East Lothian~~
~~EH31 2DD~~

Date of birth 13/02/1958

Nationality British

Occupation Fund Manager

Amended details

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
6 MARMION ROAD
NORTH BERWICK

UK Postcode EH39 4PG

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change _ _ / _ _ / _ _ _ _

Date Timothy John WOOLLEY ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

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 1,083,332 Aggregate Nominal Value of issued shares £1,083,332.00	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 1,083,332 Total Nominal value of shares issued £1,083,332.00	Total number of shares issued Total Nominal value 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 333636.		

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 B D J ASHFORD-RUSSELL		Name 		Shares transferred by B D J ASHFORD-RUSSELL		
Address 5 Lonsdale Road London W11 2BY		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class ORDINARY				
Number 343200		Number 335,867				
				Class	Number	Date of transfer
				ORD	5,833	13/05/2003
				ORD	1,500	13/05/2003
> Shareholder Name N E J BRANDT		Name 		Shares transferred by N E J BRANDT		
Address Wheathouse Wheathold Basingstoke Hampshire RG26 5SA		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class				
Number 5000		Number				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name CALEDONIA FINANCIAL LIMITED		Name 		Shares transferred by CALEDONIA FINANCIAL LIMITED		
Address Cayzer House 30 Buckingham Gate London SW1E 6NN		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class				
Number 266666		Number 0				
				Class	Number	Date of transfer
				ORD	266,666	18/12/2002
						__/__/__

Current details		Amended details		Shares transferred		
> Shareholder Name David C MAGLIOCCO		Name _____		Shares transferred by David C MAGLIOCCO		
		Address _____				
Address 32 Harmood Street London NW1 8DJ		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 93600	Shares held Class ORDINARY	Number 28 080	Class ORD	Number 65,520	Date of transfer 22/01/2003
> Shareholder Name J B MANSELL		Name _____		Shares transferred by J B MANSELL		
		Address _____				
Address Balham Park Road London SW12 8DX		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 7500	Shares held Class	Number	Class	Number	Date of transfer
> Shareholder Name E J B PARKINSON		Name _____		Shares transferred by E J B PARKINSON		
		Address _____				
Address 35 Spencer Road London SW18 2SW		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 2500	Shares held Class	Number	Class	Number	Date of transfer

Current details

Amended details

Shares transferred

> Shareholder Name J R SALTER		Name			
		Address			
Address Cheshunt The Green Biedington Oxfordshire OX7 6XQ			Shares transferred by J R SALTER		
		UK Postcode			
Shares held Class Ordinary	Number 16666	Shares held Class	Number	Class	Number Date of transfer
					___/___/___
					___/___/___
> Shareholder Name N P TAYLOR		Name			
		Address			
Address The Oaks Coxes Meadow Petersfield Hampshire GU32 2DU			Shares transferred by N P TAYLOR		
		UK Postcode			
Shares held Class Ordinary	Number 5000	Shares held Class	Number	Class	Number Date of transfer
					___/___/___
					___/___/___
> Shareholder Name T J WOOLLEY		Name			
		Address			
Address 21 Hopetoun Terrace Gullane Edinburgh East Lothian EH31 2DD		6 MARMION ROAD NORTH BERWICK	Shares transferred by T J WOOLLEY		
		UK Postcode	EH39 4PG		
Shares held Class Ordinary	Number 343200	Shares held Class	Number	Class	Number Date of transfer
		ORDINARY	308,784	ORD	5,833 13/05/2003
				ORD	1,500 13/05/2003
				ORD	27,053 24/06/2002

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>MR. PHILIP HARDY.</u> Address <u>ROKEBY</u> <u>6 LITTLEWORTH COMMON ROAD</u> <u>ESHER SURREY</u> UK Postcode <u>KT10 9UE.</u>	11,666' ORDINARY.	4,666 ORDINARY.	13 MAY 2008.
Name <u>MS. CELIA FARNON</u> Address <u>FLAT 2</u> <u>22 CLEDHOW GARDENS</u> <u>LONDON</u> UK Postcode <u>SW5 0AZ</u>	3,000' ORDINARY.		
Name <u>R & H TRUST CO (JERSEY) LTD</u> Address <u>PO BOX 83, ORDNANCE HOUSE</u> <u>31 PIER ROAD, ST HELIER</u> <u>JERSEY</u> UK Postcode <u>JE4 8PW</u>	65,520' ORDINARY		
Name <u>CALEDONIA INVESTMENTS PLC.</u> Address <u>CATZER HOUSE,</u> <u>30 BUCKINGHAM GATE</u> <u>LONDON</u> UK Postcode <u>SW1E 6NN</u>	266,666. ORDINARY		

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > 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>MR. C. M. HALE.</u> Address <u>33 LYALL MEWS</u> <u>LONDON</u> UK Postcode <u>SW1X 8DJ</u>	27,083 ORDINARY.		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			



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

Nail Ladhani
(Director/ Secretary)

Date

26 / 06 / 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
15/6/2003

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 **15th June 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

N. P. TAYLOR.

Telephone number inc code

0207 5921500

Address

CAYZER HOUSE,
30 BUCKINGHAM GATE
LONDON

DX number if applicable

N/A

DX exchange

N/A.

Postcode

SW1E 6NN