



Companies House

for the record

Company Name

CASTLEBECK GROUP LIMITED

# 363s Annual Return

014191115

Company Type

Private Company Limited By Shares

Company Number

4450369

Information extracted from Companies House records on 22nd July 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 cap



A46  
COMPANIES HOUSE  
0159  
17/08/04  
\*AIG3RXQ8\*  
A52  
COMPANIES HOUSE  
0508  
03/08/04  
\*AQ6L4XC4\*

## Section 1: Company details

Ref: 4450369/03/10

|   | Current details  | Amended details   |
|---|--|---|
| > Registered Office Address<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     | Hollyhurst<br>118 Woodland Road<br>Darlington<br>County Durham DL3 9LN | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _  |
| > Register of Members<br><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<br><br>At Registered Office         | Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _  |
| > Register of Debenture Holders<br><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<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _  |
| > Principal Business Activities<br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> | SIC Code    Description<br>8514        Other human health activities   | SIC CODE    Description<br>_ _ _ _    _____<br>_ _ _ _    _____<br>_ _ _ _    _____<br>_ _ _ _    _____<br>_ _ _ _    _____ |
| > <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>                     |  | _____<br>_____<br>_____<br>_____  |

## Section 2: Details of Officers of the Company

|  | Current details   | Amended details  |
|--|---|--|
| <p><b>&gt; Company Secretary</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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p> | <p><b>Name</b><br/> <b>PRIMA SECRETARY LIMITED</b></p> <p><b>Address</b><br/> <b>St Anns Wharf 112 Quayside</b><br/> <b>Newcastle Upon Tyne</b><br/> <b>Tyne &amp; Wear</b><br/> <b>NE1 3DX</b></p> | <p><b>Name</b></p> <hr/> <p><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.</p> <p><b>Address</b></p> <hr/> <hr/> <hr/> <p>UK Postcode    <u>    </u> <u>    </u> <u>    </u> <u>    </u></p> <p>Date of change   <u>    </u> / <u>    </u> / <u>    </u> <u>    </u></p> <p>Date PRIMA SECRETARY LIMITED<br/> ceased to be secretary (if applicable)<br/>                                  <u>    </u> / <u>    </u> / <u>    </u> <u>    </u></p> |
| <p><b>&gt; Company Secretary</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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p> | <p><b>Name</b><br/> <b>Roger Charles QUEEN</b></p> <p><b>Address</b><br/> <b>The Old Rectory</b><br/> <b>Dishforth</b><br/> <b>Thirsk</b><br/> <b>North Yorkshire</b><br/> <b>YO7 3LP</b></p>       | <p><b>Name</b></p> <hr/> <p><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.</p> <p><b>Address</b></p> <hr/> <hr/> <hr/> <p>UK Postcode    <u>    </u> <u>    </u> <u>    </u> <u>    </u></p> <p>Date of change   <u>    </u> / <u>    </u> / <u>    </u> <u>    </u></p> <p>Date Roger Charles QUEEN<br/> ceased to be secretary (if applicable)<br/>                                  <u>    </u> / <u>    </u> / <u>    </u> <u>    </u></p>     |

|  | 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> | <b>Name</b><br>David John COLE<br><br><b>Address</b><br>98 Winchester Road<br>Romsey<br>Hampshire<br>SO51 8JE<br><br><b>Date of birth</b> 28/09/1962<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Chief Executive | <b>Name</b><br><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>WESLEY LODGE, WEST GREEN<br>AKBROUGH ST JOHN RICHMOND<br>DL11 7ST<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 John COLE 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> | <b>Name</b><br>Jill DAVIS<br><br><b>Address</b><br>42A Lambrook Terrace<br>London<br>SW6 6TG<br><br><b>Date of birth</b> 22/12/1971<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Fund Manager                     | <b>Name</b><br><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> Jill DAVIS 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><br><br><i>Particulars of a new Director must be notified on form 288a.</i> | <b>Name</b><br>Lindsay George DIBDEN<br><br><b>Address</b><br>Baigens<br>Chawton Alton<br>Hampshire<br>GU34 1SL<br><br><b>Date of birth</b> 08/03/1962<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Fund Manager                | <b>Name</b><br><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> Lindsay George DIBDEN 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><br><br><br><br><i>Particulars of a new Director must be notified on form 288a.</i> | <b>Name</b><br>Roger Charles QUEEN<br><br><b>Address</b><br>The Old Rectory<br>Dishforth<br>Thirsk<br>North Yorkshire<br>YO7 3LP<br><br><b>Date of birth</b> 26/03/1964<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Accountant | <b>Name</b><br><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> Roger Charles QUEEN ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _   |

### Amended details

## 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 A</b><br><br><b>Nominal value of each share</b><br>£0.01<br><br><b>Number of shares issued</b><br>425,000<br><br><b>Aggregate Nominal Value of issued shares</b><br>£4,250.00    | <b>Class of share</b><br><br><br><b>Nominal value of each share</b><br><br><br><b>Number of shares issued</b><br><del>425,000</del> 600,000<br><br><b>Aggregate Nominal Value of issued shares</b><br><del>£4,250.00</del> £6,000 |
|  | <b>Class of share</b><br><b>Ordinary B</b><br><br><b>Nominal value of each share</b><br>£0.01<br><br><b>Number of shares issued</b><br>4,250,000<br><br><b>Aggregate Nominal Value of issued shares</b><br>£42,500.00 | <b>Class of share</b><br><br><br><b>Nominal value of each share</b><br><br><br><b>Number of shares issued</b><br><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>4,675,000<br><br><b>Total Nominal value of shares issued</b><br>£46,750.00  | <b>Total number of shares issued</b><br><del>4,675,000</del> 4,850,000<br><br><b>Total Nominal value of shares issued</b><br><del>£46,750.00</del> £48,500  |
| <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 3333636.</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>James CLEPHANE   |                | <b>Name</b><br><br>  |        | <b>Shares transferred by</b><br>James CLEPHANE             |  |  |
| <b>Address</b><br>Missing  |                | <b>Address</b><br>16 CROSS STREET<br>CASTLEFIELDS<br>PRODUCE NORTHUMBRLAND |        |  |  |  |
|  |                | <b>UK Postcode</b> NE42 5FL  |        |  |  |  |
| <b>Shares held</b><br>Class Ordinary A   | Number 50000   | <b>Shares held</b><br>Class  | Number |  |  |  |
|  |                |  |        |  |  |  |
| <b>&gt; Shareholder Name</b><br>HG INVESTMENT MANAGERS LTD   |                | <b>Name</b><br><br>  |        | <b>Shares transferred by</b><br>HG INVESTMENT MANAGERS LTD |  |  |
| <b>Address</b><br>C/O Hg Capital 3RD Floor<br>Minerva House<br>3-5 Montague Close<br>London<br>SE1 9BB |                | <b>Address</b><br><br><br>   |        |  |  |  |
|  |                | <b>UK Postcode</b>   |        |  |  |  |
| <b>Shares held</b><br>Class Ordinary B   | Number 4250000 | <b>Shares held</b><br>Class  | Number |  |  |  |
|  |                |  |        |  |  |  |
| <b>&gt; Shareholder Name</b><br>Jonathan MANN  |                | <b>Name</b><br><br>  |        | <b>Shares transferred by</b><br>Jonathan MANN              |  |  |
| <b>Address</b><br>7 The Barkery<br>Newby<br>Middlesbrough<br>TS8 0AW                                   |                | <b>Address</b><br><br><br>   |        |  |  |  |
|  |                | <b>UK Postcode</b>   |        |  |  |  |
| <b>Shares held</b><br>Class Ordinary A   | Number 50000   | <b>Shares held</b><br>Class  | Number |  |  |  |
|  |                |  |        |  |  |  |

| Current details   |                         | Amended details                             |                        | Shares transferred   |                        |   |
|---|-------------------------|---|------------------------|--|------------------------|---|
| <b>&gt; Shareholder Name</b><br>Shahabuddin MUNSHI  |                         | <b>Name</b><br>_____                        |                        | <b>Shares transferred by</b><br><b>Shahabuddin MUNSHI</b>  |                        |   |
|   |                         | <b>Address</b><br>_____<br>_____<br>_____   |                        |  |                        |   |
| <b>Address</b><br>20 High Green Road<br>Woodham<br>Newton Aycliffe<br>County Durham<br>DL5 4RZ  |                         | <b>UK Postcode</b> _ _ _ _ _                |                        |  |                        |   |
| <b>Shares held</b><br><b>Class</b><br>Ordinary A  | <b>Number</b><br>50000  | <b>Shares held</b><br><b>Class</b><br>_____ | <b>Number</b><br>_____ |  |                        |   |
|   |                         | <b>Class</b><br>_____                       | <b>Number</b><br>_____ | <b>Class</b><br>_____                                      | <b>Number</b><br>_____ | <b>Date of transfer</b><br>____/____/____<br>____/____/____ |
| <b>&gt; Shareholder Name</b><br>Christopher SANDHAM   |                         | <b>Name</b><br>_____                        |                        | <b>Shares transferred by</b><br><b>Christopher SANDHAM</b> |                        |   |
|   |                         | <b>Address</b><br>_____<br>_____<br>_____   |                        |  |                        |   |
| <b>Address</b><br>The Old Rectory<br>Church Road Ickford<br>Buckinghamshire<br>HP18 9HZ         |                         | <b>UK Postcode</b> _ _ _ _ _                |                        |  |                        |   |
| <b>Shares held</b><br><b>Class</b><br>Ordinary A  | <b>Number</b><br>150000 | <b>Shares held</b><br><b>Class</b><br>_____ | <b>Number</b><br>_____ |  |                        |   |
|   |                         | <b>Class</b><br>_____                       | <b>Number</b><br>_____ | <b>Class</b><br>_____                                      | <b>Number</b><br>_____ | <b>Date of transfer</b><br>____/____/____<br>____/____/____ |
| <b>&gt; Shareholder Name</b><br>Graham SMITH  |                         | <b>Name</b><br>_____                        |                        | <b>Shares transferred by</b><br><b>Graham SMITH</b>        |                        |   |
|   |                         | <b>Address</b><br>_____<br>_____<br>_____   |                        |  |                        |   |
| <b>Address</b><br>Briarfield<br>Moor Lane Burley In<br>Wharfedale<br>West Yorkshire<br>LS29 7AF |                         | <b>UK Postcode</b> _ _ _ _ _                |                        |  |                        |   |
| <b>Shares held</b><br><b>Class</b><br>Ordinary A  | <b>Number</b><br>75000  | <b>Shares held</b><br><b>Class</b><br>_____ | <b>Number</b><br>_____ |  |                        |   |
|   |                         | <b>Class</b><br>_____                       | <b>Number</b><br>_____ | <b>Class</b><br>_____                                      | <b>Number</b><br>_____ | <b>Date of transfer</b><br>____/____/____<br>____/____/____ |
|   |                         | ( 25,000 ISSUED<br>3/10/03 )                |                        |  |                        |   |



| Current details  |  | Amended details  |  | Shares transferred   |                       |   |
|--|--|--|--|--|-----------------------|---|
| <b>&gt; Shareholder</b><br><b>Name</b><br>Barry John SOUTHERN            |  | <b>Name</b><br><br>  |  | <b>Shares transferred by</b><br><b>Barry John SOUTHERN</b> |                       |   |
| <b>Address</b><br>3 Milton Lane<br>Finavon<br>Forfar<br>Angus<br>DD8 3RH |  | <b>Address</b><br><br><br>   |  |  |                       |   |
| <b>Shares held</b><br><b>Class</b><br>Ordinary A                         |  | <b>UK Postcode</b> _ _ _ _ _<br><b>Shares held</b><br><b>Class</b><br><br> |  |  |                       |   |
| <b>Number</b><br>50000   |  | <b>Number</b><br><br>  |  | <b>Class</b><br><br>                                       | <b>Number</b><br><br> | <b>Date of transfer</b><br>_ _ / _ _ / _ _ _ _<br>_ _ / _ _ / _ _ _ _ |

**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><u>DAVID JOHN COLE</u><br>Address<br><u>WESLEY COTTAGE, WEST GREEN,</u><br><u>ALD BROUGH ST JOHN, RICHMOND</u><br>UK Postcode <u>DL11 7ST</u> | ORDINARY 'A'<br>100,000                            |  |   |
| Name<br><u>ROGER CHARLES RUEN</u><br>Address<br><u>THE OLD RECTORY, DISHFORTH</u><br><u>NORTH YORKS</u><br>UK Postcode <u>YO7 3LP</u>                 | ORDINARY A<br>50,000                               |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>                        |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>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

(Director / Secretary)

Date

26/07/2004

*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 29/5/2004

If you are making this return up to an earlier date, please give the date here

29/05/2004

*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 **29th May 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.

Contact Name

ROGER QUINN

Telephone number inc code

01325 252001

Address

THE 1014 ENTERPRISE  
HOUSE, VALLEY ST NORTH,  
DARLINGTON, DURHAM D

DX number if applicable

— — — — —

DX exchange

Postcode

DH1 19Y