



Companies House

for the record

Company Name

CASTLEBECK GROUP LIMITED

363s Annual Return

010009/15

Company Type

Private Company Limited By Shares

Company Number

4450369

Information extracted from Companies House records on 5th May 2003

- > 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



A47 COMPANIES HOUSE 0117 12/05/03

Ref: 4450369/01/01

	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>	Hollyhurst 118 Woodland Road Darlington County Durham DL3 9LN	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>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>	<i>None held, please enter SIC code or description in the amended details column.</i>	<table border="0"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>8514</td> <td>Other human health activities</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	8514	Other human health activities	_____	_____	_____	_____	_____	_____
SIC CODE	Description											
8514	Other human health activities											
_____	_____											
_____	_____											
_____	_____											

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
Lindsay George DIBDEN

Address
Baigens
Chawton Alton
Hampshire
GU34 1SL

Date of birth 08/03/1962

Nationality British

Occupation Fund Manager

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

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

UK Postcode _ _ _ _ _

Date of birth _ / _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ / _ / _ _ _ _

Date Lindsay George DIBDEN 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 John SANDHAM

Address
Old Rectory
Ickford
Aylesbury
Buckinghamshire

Date of birth 22/03/1948

Nationality British

Occupation Company Director

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

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

UK Postcode _ _ _ _ _

Date of birth _ / _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ / _ / _ _ _ _

Date Christopher John SANDHAM 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.

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

Current details

Name
Graham SMITH

Address
Briarfield
Moor Lane
Bunley-In-Wharfedale
West Yorkshire
LS29 7AF

Date of birth 08/05/1950

Nationality British

Occupation Company Director

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

UK Postcode _ _ _ _ _

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

Nationality _____

Occupation _____

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

Date Graham SMITH ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

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 Shares

Number of shares issued

£ 425,000

Aggregate Nominal Value of issued shares

£ 42,500

Class of Share

B Ordinary Shares

Number of shares issued

4,250,000

Aggregate Nominal Value of issued shares

£ 42,500

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

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

4,675,000

Aggregate Nominal Value of issued shares

£ 46,750

> 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.

- > 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>CHRISTOPHER SANDHAM</u> Address <u>THE OLD RECTORY, CHURCH ROAD</u> <u>ICKFORD, BUCKS.</u> UK Postcode <u>HP18 9HZ</u>	150,000 A Shares (Ordinary)		12/07/02
Name <u>JAMES CLEPHANE</u> Address <u>2</u> UK Postcode <u>_____</u>	50,000 A Shares (Ordinary)		12/07/02
Name <u>SHAHABUDDIN MUNSHI</u> Address <u>20 HIGH GREEN ROAD, WOODHAM,</u> <u>NENTON AYCLIFFE</u> <u>CO. DURHAM</u> UK Postcode <u>DL5 4RZ</u>	50,000 A Shares (Ordinary)		12/07/02
Name <u>JONATHAN MANN</u> Address <u>7 THE BAKERY, NEWBY</u> <u>MIDDLESBOROUGH</u> UK Postcode <u>TS8 0AW</u>	50,000 A Shares (Ordinary)		12/07/02

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Continuation sheet

Section 4 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>BARRY JOHN SOWHERRN</u> Address <u>3 MILTON LANE, FINAVON</u> <u>FOLFAIR, ANGUS, SCOTLAND</u> UK Postcode <u>DD8 3RH</u>	50,000 A Shares (Ordinary)		12/07/02.
Name <u>GRAHAM SMITH</u> Address <u>BRIARFIELD, MOOR LANE</u> <u>BURLEY IN WHARFEDALE</u> <u>WEST YORKSHIRE</u> UK Postcode <u>LS29 7AE</u>	75,000 A Shares (Ordinary)		11/10/02.
Name <u>Hg Investment Managers Ltd.</u> Address <u>% Hg Capital</u> <u>3rd Floor Minerva House</u> <u>35 Montagu Close, LONDON</u> UK Postcode <u>SE1 9BB</u>	4,250,000 B Shares (Ordinary)		12/07/02.
Name _____ Address _____ _____ _____ UK Postcode <u>-----</u>			

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 <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _		



Companies House
for the record

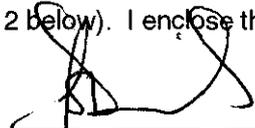
363s Annual Return Declaration

- > 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

10/06/2003

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 **29/5/2003**

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 **29th May 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode _____