



Companies House

— for the record —

Company Name

DALGLEN (NO. 823) LIMITED

Company Type

Private Company Limited By Shares

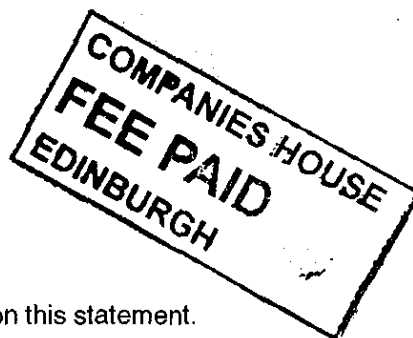
Company Number

SC231283

Information extracted from
Companies House records on
18th April 2003

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 capitals.



SCT SFCY9LDO 0786
COMPANIES HOUSE 30/05/03

Section 1: Company details

Ref: SC231283/01/01

| | 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> | Dalmore House 310 St Vincent Street Glasgow Strathclyde G2 5QR | 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="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><u>7487</u></td> <td><u>OUTSOURCER OF CALL CENTRE ACTIVITIES</u></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 | <u>7487</u> | <u>OUTSOURCER OF CALL CENTRE ACTIVITIES</u> | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC CODE | Description | | | | | | | | | | | | | |
| <u>7487</u> | <u>OUTSOURCER OF CALL CENTRE ACTIVITIES</u> | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | |
| _____ | _____ | | | | | | | | | | | | | |

Section 2: Details of Officers of the Company

| | Current details | Amended details |
|--|---|---|
| > Company Secretary 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 Company Secretary must be notified on form 288. | Name James Clement PARK Address 3 Overtoun Avenue Dumbarton Dunbartonshire G82 1BY | Name <u>DEAN ROBERT HARTLEY</u> <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 <u>38 WINGATE DRIVE, AMPHILL,</u> <u>ROGFORDSHIRE</u> UK Postcode <u>MK45 2XF</u> Date of change <u>27 / 03 / 2003</u> Date James Clement PARK ceased to be secretary (if applicable) <u>27 / 03 / 2003</u> |
| > 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. | Name Anthony BULL Address 29A Gaskarth Road Clapham South London SW12 9NN Date of birth <u>20/02/1971</u> Nationality <u>British</u> Occupation <u>Investment Director</u> | 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 <u> </u> Date of birth <u> / / </u> Nationality <u> </u> Occupation <u> </u> Date of change <u> / / </u> Date Anthony BULL ceased to be director (if applicable) <u> / / </u> |

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.

UK Postcode _ _ _ _ _ _ _

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

Nationality _____

Occupation

Date of change / /

Date Julian Edward CARR ceased to be director (if applicable)

— — — — —

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.

UK Postcode _ _ _ _ _

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

Nationality _____

Occupation

Date of change / /

Date William James KANE ceased to be director (if applicable)

— — — — —

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| | 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. Particulars of a new Director must be notified on form 288. | Name Gordon Bruce MACLEOD Address Green Croft Moor Monkton York North Yorkshire YO26 8JA Date of birth 26/04/1955 Nationality British Occupation Director | 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 Gordon Bruce MACLEOD 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. | Name James Clement PARK Address 3 Overtoun Avenue Dumbarton Dunbartonshire G82 1BY Date of birth 21/02/1952 Nationality British Occupation Director | 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 <u>THISTLE HOUSE, LAIGH HATTON FARM,</u> <u>OLD GREENOCK ROAD, BISHOPTON,</u> <u>RENFREWSHIRE,</u> UK Postcode <u>PB7 5PB</u> Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James Clement PARK 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 | Number of shares issued |
| <u>PREFERRED ORDINARY SHARES</u> | <u>600,000</u> |
| | Aggregate Nominal Value of issued shares |
| | <u>£6,000</u> |

| | |
|--------------------------|--|
| Class of Share | Number of shares issued |
| <u>A ORDINARY SHARES</u> | <u>180,000</u> |
| | Aggregate Nominal Value of issued shares |
| | <u>£18,000</u> |

| | |
|--------------------------|--|
| Class of Share | Number of shares issued |
| <u>B ORDINARY SHARES</u> | <u>36,000</u> |
| | Aggregate Nominal Value of issued shares |
| | <u>£360</u> |

| | |
|--------------------------|--|
| Class of Share | Number of shares issued |
| <u>C ORDINARY SHARES</u> | <u>18,000</u> |
| | Aggregate Nominal Value of issued shares |
| | <u>£180</u> |

| | |
|---|--|
| > Please fill in the total number of issued shares and their total nominal value. | Number of shares issued |
| | <u>834,000</u> |
| | Aggregate Nominal Value of issued shares |
| | <u>£24,540</u> |

- > 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.

Section 4: Details of Current Shareholders

(A)

- > 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>LLOYD TSB DEVELOPMENT CAPITAL LIMITED</u> Address <u>45 OLD BOND STREET</u> <u>LONDON</u> UK Postcode <u>W1S 4QT</u> | PREFERRED ORDINARY - 50,250 | | |
| Name <u>UBERIOR EQUITY LIMITED</u> Address <u>LEVEL 2, NEW UBERIOR HOUSE</u> <u>11 EARL GREY STREET</u> <u>EDINBURGH</u> UK Postcode <u>EH3 9BN</u> | PREFERRED ORDINARY - 37,500 | | |
| Name <u>LDC CO-INVESTMENT PLAN 2003</u> Address <u>45 OLD BOND STREET</u> <u>LONDON</u> UK Postcode <u>W1S 4QT</u> | PREFERRED ORDINARY - 56,250 | | |
| Name <u>JIM PARK</u> Address <u>THISTLE HOUSE, LAIGH HATTON FARM,</u> <u>OLD GREENOCK ROAD, BISHOPTON</u> <u>RENFREWSHIRE</u> UK Postcode <u>PA7 5PB</u> | A ORDINARY - 90,000 | | |

Section 4: Details of Current 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>BRUCE MACLEOD</u> Address <u>GREEN CROFT, MEAR MONKTON,</u> <u>YORK, NORTH YORKSHIRE</u> UK Postcode <u>YO26 8TA</u> | A ORDINARY - 90,000 | | |
| Name <u>BRIAN PHILLIPS</u> Address <u>13 SOUTHBOROUGH CLOSE</u> <u>SURBITON, SURREY</u> UK Postcode <u>KT6 6PU</u> | B ORDINARY - 18,000 | | |
| Name <u>SIM FAULDS</u> Address <u>6 WOODSIDE TERRACE</u> <u>GLASGOW</u> UK Postcode <u>G3 7UY</u> | B ORDINARY - 18,000 | | |
| Name <u>LIAM KANE</u> Address <u>11 SAINT PETER'S STREET,</u> <u>LONDON</u> UK Postcode <u>N18 1D</u> | D ORDINARY - 18,000 | | |

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 _ _ _ _ _ | | |



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

[Handwritten Signature]
(Director / Secretary)

Date

28 / 05 / 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 **9/5/2003** 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 **9th May 2004** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB

***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

DEAN HARTLEY

Telephone number inc code

01324 575000

Address

1 CENTRAL PARK AVENUE

CENTRAL BUSINESS PARK

LARBERT, FALKIRK

DX number if applicable

DX exchange

Postcode

FK5 4RX