



Companies House

— for the record —

Company Name

DALGLEN (NO. 823) LIMITED

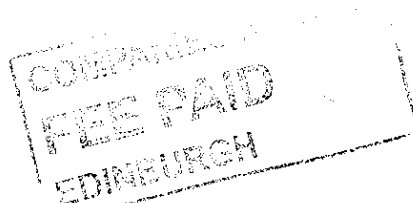
Company Type

Private Company Limited By
Shares

Company Number

SC231283

Information extracted from
Companies House records on
17th April 2004



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.



Section 1: Company details

Ref: SC231283/03/10

	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>	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>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>7487</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7487	Other business activities	<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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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7487	Other business activities																					
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> Please enter additional principal activity code(s) in "Amended details" column. <i>See notes for guidance for list of activity codes.</i>																						

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 288a.	Name Dean HARTLEY Address 1 Merlin Park Dollar FK14 7BZ	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 Dean HARTLEY ceased to be secretary (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 288a.	Name Anthony BULL Address 29A Gaskarth Road Clapham South London SW12 9NN Date of birth 20/02/1971 Nationality British Occupation Investment 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 Anthony BULL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name John Robert COLE</p> <p>Address Dairy Farm Sutton Hoo Woodbridge Suffolk IP12 3DJ</p> <p>Date of birth 11/08/1946</p> <p>Nationality British</p> <p>Occupation Chairman</p>	<p>Name _____</p> <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>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date John Robert COLE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Thomas Gerard DRISCOLL</p> <p>Address 34 Milverton Road Knowle Solihull West Midlands B93 0HY</p> <p>Date of birth 17/09/1958</p> <p>Nationality British</p> <p>Occupation Accountant</p>	<p>Name _____</p> <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>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Thomas Gerard DRISCOLL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name William James KANE Address 11 St Peters Street Islington London N1 8JD Date of birth 11/01/1950 Nationality British Occupation Chief Executive	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date William James KANE ceased to be director (if applicable) 11 / 01 / 2004
> 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 288a.</i>	Name Anthony THOMAS Address Slade Farm Sydenham Chinnor Oxfordshire OX39 4LH Date of birth 04/08/1943 Nationality British Occupation Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Anthony THOMAS ceased to be director (if applicable) 16 / 08 / 2004

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	Class of share
	Ordinary A	_____
	Nominal value of each share	Nominal value of each share
	£0.10	_____
	Number of shares issued	Number of shares issued
	180,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£18,000.00	_____
	Class of share	Class of share
	Ordinary B	_____
	Nominal value of each share	Nominal value of each share
	£0.01	_____
	Number of shares issued	Number of shares issued
	36,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£360.00	_____
	Class of share	Class of share
	Preferred Ordinary	_____
	Nominal value of each share	Nominal value of each share
	£0.01	_____
	Number of shares issued	Number of shares issued
	600,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£6,000.00	_____
	Class of share	Class of share
	Ordinary D	_____
	Nominal value of each share	Nominal value of each share
	£0.01	_____
	Number of shares issued	Number of shares issued
	18,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£180.00	_____
> 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	Total number of shares issued
	834,000	_____
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£24,540.00	_____

> 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 3333636.

- | Current details | | | Amended details | | Shares transferred | | |
|-----------------|---|--|--|--|--|--|--|
| > | Shareholder Name
Jim FAULDS

Address
6 Woodside Terrace
Glasgow
G3 7UY

Shares held
Class Ordinary B
Number 18000 | | Name

Address

UK Postcode _ _ _ _ _
Shares held
Class _____ Number _____

_____ | | Shares transferred by
Jim FAULDS

Class Number Date of transfer

_____/____/____ | | |
| > | Shareholder Name
Liam KANE

Address
11 Saint Peters Street
London
N1 8JD

Shares held
Class Ordinary D
Number 18000 | | Name

Address

UK Postcode _ _ _ _ _
Shares held
Class Ordinary D Number 0

_____ | | Shares transferred by
Liam KANE

Class Number Date of transfer
Ord D 18000 21/01/2009

_____/____/____ | | |
| > | Shareholder Name
LDC CO-INVESTMENT PLAN 2003

Address
45 Old Bond Street
London
W1S 4QT

Shares held
Class Preferred Ordinary
Number 56250 | | Name

Address

UK Postcode _ _ _ _ _
Shares held
Class _____ Number _____

_____ | | Shares transferred by
LDC CO-INVESTMENT PLAN 2003

Class Number Date of transfer

_____/____/____ | | |

Current details		Amended details		Shares transferred		
> Shareholder Name LLOYDS TSB DEVELOPMENT CAPITAL LIMITED Address 45 Old Bond Street London W1S 4QT		Name Address UK Postcode _ _ _ _ _		Shares transferred by LLOYDS TSB DEVELOPMENT CAPITAL LIMITED		
Shares held Class Preferred Ordinary	Number 506250	Shares held Class <u>Preferred Ordinary</u> <u>A Ordinary</u> <u>D Ordinary</u>	Number <u>506250</u> <u>90000</u> <u>18000</u>	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _
> Shareholder Name Bruce MACLEOD Address Green Croft Moor Monkton York North Yorkshire YO26 8JA		Name Address UK Postcode _ _ _ _ _		Shares transferred by Bruce MACLEOD		
Shares held Class Ordinary A	Number 90000	Shares held Class <u>Ordinary A</u>	Number <u>0</u>	Class <u>Ord A</u>	Number <u>90000</u>	Date of transfer <u>21/01/2009</u> _ _ / _ _ / _ _ _ _
> Shareholder Name Jim PARK Address Thistle House Laigh Hatton Farm Old Greenock Road Bishopton Renfrewshire PA7 5PB		Name Address UK Postcode _ _ _ _ _		Shares transferred by Jim PARK		
Shares held Class Ordinary A	Number 90000	Shares held Class 	Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _

Current details		Amended details		Shares transferred		
> Shareholder Name Brian PHILLIPS Address 13 Southborough Close Surbiton Surrey KT6 6PU Shares held <i>Class</i> Ordinary B <i>Number</i> 18000		Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Shares held <i>Class</i> <hr/> <hr/> <i>Number</i> <hr/> <hr/>		Shares transferred by Brian PHILLIPS <i>Class</i> <i>Number</i> <i>Date of transfer</i> <hr/> <hr/> _ _ / _ _ / _ _ _ _ <hr/> <hr/> _ _ / _ _ / _ _ _ _		
> Shareholder Name UBERIOR EQUITY LIMITED Address Level 2 New Uberior House 11 Earl Grey Street Edinburgh EH3 9BN Shares held <i>Class</i> Preferred Ordinary <i>Number</i> 37500		Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Shares held <i>Class</i> <hr/> <hr/> <i>Number</i> <hr/> <hr/>		Shares transferred by UBERIOR EQUITY LIMITED <i>Class</i> <i>Number</i> <i>Date of transfer</i> <hr/> <hr/> _ _ / _ _ / _ _ _ _ <hr/> <hr/> _ _ / _ _ / _ _ _ _		

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 _____ 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 
(Director / Secretary)

Date 03 / 06 / 2005

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 9/5/2004 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 2005** please give the new date here:

__ / __ / ____

4. Where to send this form

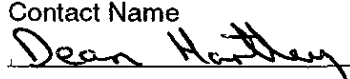
- ☐ Please return this form to:

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 

Telephone number *inc code*
01325 575000

Address

DX number *if applicable*

DX exchange

Postcode _____