

Company Name  
**DALGLEN (NO 823) LIMITED**

**COMPANIES HOUSE**  
**FEE PAID**  
**EDINBURGH**  
**363s Annual Return**



Company Type  
**Private Company Limited By Shares**

Company Number  
**SC231283**

Information extracted from  
Companies House records on  
**2nd May 2007**

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in **black** ink and use

### Section 1: Company details

WEDNESDAY



SCT \*SEA36Q6L\* 06/06/2007 520  
COMPANIES HOUSE

Ref SC231283/09/28

|  | 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>     | <b>1 Central Business Park Avenue<br/>Central Business Park<br/>Larbert<br/>Falkirk FK5 4RX</b> | 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>           | <b>Address where the Register is held<br/><br/>At Registered Office</b>                         | 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> | <b>Not Applicable</b>   | 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> | <b>SIC Code    Description<br/><br/>7487        Other business activities</b>                   | <b>SIC CODE    Description</b><br><br>_ _ _ _    _____<br><br>_ _ _ _    _____<br><br>_ _ _ _    _____<br><br>_ _ _ _    _____<br><br>_ _ _ _    _____ |
| > <i>Please enter additional principal activity code(s) in "Amended details" column<br/>See notes for guidance for list of activity codes</i>                  |   |  |

## Section 2: Details of Officers of the Company

|   | Current details  | Amended details   |
|---|--|---|
| <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><br><br><br><br><br><br><br><br><br><br><i>Particulars of a new Company Secretary must be notified on form 288a</i> | <b>Name</b><br><b>Dean HARTLEY</b><br><br><b>Address</b><br><b>1 Merlin Park</b><br><b>Dollar</b><br><b>FK14 7BZ</b>   | <b>Name</b><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>UK Postcode    _ _ _ _ _<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Dean HARTLEY<br>ceased to be secretary (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><b>Anthony BULL</b><br><br><b>Address</b><br><b>29A Gaskarth Road</b><br><b>Clapham South</b><br><b>London</b><br><b>SW12 9NN</b><br><br><b>Date of birth</b> 20/02/1971<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Investment Director | <b>Name</b><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>UK Postcode    _ _ _ _ _<br>Date of birth      _ _ / _ _ / _ _ _ _<br>Nationality        _____<br>Occupation        _____<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Anthony BULL ceased to be<br>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><i>Particulars of a new Director must be notified on form 288a</i> | <b>Name</b><br><b>John Robert COLE</b><br><br><b>Address</b><br><b>Dairy Farm Sutton Hoo</b><br><b>Woodbridge</b><br><b>Suffolk</b><br><b>IP12 3DJ</b><br><br><b>Date of birth</b> 11/08/1946<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Chairman | <b>Name</b><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> John Robert 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><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a</i> | <b>Name</b><br><b>David EWING</b><br><br><b>Address</b><br><b>20 Cammo Grove</b><br><b>Edinburgh</b><br><b>Midlothian</b><br><b>EH4 8EX</b><br><br><b>Date of birth</b> 14/12/1959<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Director            | <b>Name</b><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><u>18 PARK GROVE LANE,</u><br><u>BARNTON EDINBURGH</u><br><br><b>UK Postcode</b> <u>EH4 7GX</u><br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____<br><b>Date of change</b> <u>01 / 04 / 2007</u><br><b>Date</b> David EWING ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |

## Amended details

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

**Occupation** Finance Director

1 1 / 1 1 / 1 1 1 1

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

**Occupation** Chief Executive

1 1 / 1 1 / 1 1 1 1

**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

A Preferred Ordinary Shares

77,745,489

Aggregate Nominal Value of issued shares

£7,774.55

Class of Share

Number of shares issued

Preference Shares

11,195,350

Aggregate Nominal Value of issued shares

£11,195,350

Class of Share

Number of shares issued

Preferred Ordinary

600,000

Aggregate Nominal Value of issued shares

£ 6,000

Class of Share

Number of shares issued

A Ordinary

180,000

Aggregate Nominal Value of issued shares

£18,000

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

Aggregate Nominal Value of issued shares

**History of past and present members (Tick appropriate box)**

Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period  
☐ A list of changes is enclosed  
☐ A full list of members is enclosed

The last full list of members was received on 09/05/2005

**REMEMBER:**

Changes to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**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

B Ordinary

Number of shares issued

36,000

Aggregate Nominal Value of issued shares

£ 360

Class of Share

D Ordinary

Number of shares issued

18,000

Aggregate Nominal Value of issued shares

£ 180

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

89,774,839

Aggregate Nominal Value of issued shares

£ 11,227,665**of past and present members (Tick appropriate box)**

Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period  
☐ A list of changes is enclosed  
☒ A full list of members is enclosed

The last full list of members was received on: 09/05/2005

**REMEMBER.**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
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 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**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                  |
|   |                |  |
|   |                | Aggregate Nominal Value of issued shares |
|   |                |  |
|   | 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 |
|   |                |  |
|   | 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                  |
|   |                |  |
|   |                | Aggregate Nominal Value of issued shares |
|   |                |  |

**List of past and present members** (Tick appropriate box)

- |   |   |
|---|---|
| > Please complete the required information on the attached schedules or in another format agreed by Companies House | <input type="checkbox"/> There were no changes during the period<br><input type="checkbox"/> A list of changes is enclosed<br><input type="checkbox"/> A full list of members is enclosed |
|---|---|

The last full list of members was received on 09/05/2006

**> REMEMBER**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**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<br><u>JOHN COLE</u><br>Address<br><u>DAIRY FARM SUTTON HOO,</u><br><u>WOODBIDGE, SUFFOLK</u><br>UK Postcode <u>IP12 3DJ</u>        | A Preferred<br>Ordinary Shares<br>2,747,447<br>Preference Shares<br>425,000       |  |   |
| Name<br><u>KEN HILLS</u><br>Address<br><u>4 CAPLAWHEAD,</u><br><u>RUMBLING BRIDGE</u><br><u>KINROSS</u><br>UK Postcode <u>KY13 0QD</u>  | A Preferred<br>Ordinary Shares<br>11,774,773<br>Preference<br>Shares<br>1,050,000 |  |   |
| Name<br><u>DAVID EWING</u><br>Address<br><u>18 PARKGROVE LANE,</u><br><u>BARNTON,</u><br><u>EDINBURGH</u><br>UK Postcode <u>EH4 7QX</u> | A Preferred<br>Ordinary Shares<br>3,124,924                                       |  |   |
| Name<br><u>DEAN HARTLEY</u><br>Address<br><u>1 MERLIN PARK</u><br><u>DOLLAR</u><br>UK Postcode <u>FK14 7BZ</u>                          | A Preferred<br>Ordinary Shares<br>2,747,447<br>Preference<br>Shares<br>425,000    |  |   |



**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<br><u>MARK WALTON</u><br>Address<br><u>WHITEHOUSE, KENNEDY ROAD</u><br><u>SHREWSBURY</u><br>UK Postcode <u>SY3 7AB</u>                             | A Preferred Ordinary Shares<br>2,354,955   |  |   |
| Name<br><u>THOMAS DRISCOLL</u><br>Address<br><u>34 MILVERTON ROAD</u><br><u>KNOWLE, SOLIHULL,</u><br><u>WEST MIDLANDS</u><br>UK Postcode <u>B93 0HY</u> | Preference Shares<br>100,000   |  |   |
| Name<br><u>LLOYDS TSB DEVELOPMENT CAPITAL</u><br>Address<br><u>45 OLD BOND STREET</u><br><u>LONDON</u><br>UK Postcode <u>W1S 4QT</u>                    | A Preferred Ordinary 47,973,624<br>Preference 9,195,350<br>Preferred Ordinary 543,750<br>A Ordinary 180,000<br>D Ordinary 18,000 | A ORDINARY 45,000  |   |
| Name<br><u>BRIAN PHILLIPS</u><br>Address<br><u>13 SOUTHBOROUGH CLOSE</u><br><u>SURBITON</u><br><u>SURREY</u><br>UK Postcode <u>KT6 6PU</u>              | B Ordinary 18,000  |  |   |

**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<br><u>JIM FAULDS</u><br>Address<br><u>6 WOODSIDE TERRACE</u><br><u>GLASGOW</u><br>UK Postcode <u>G3 7UY</u>               | <u>B Ordinary</u><br><u>18,000</u>  |  |   |
| Name<br><u>LDC Co-INVESTMENT PLAN</u><br>Address<br><u>45 OLD BOND STREET</u><br><u>LONDON</u><br>UK Postcode <u>W1S 4QT</u>   | <u>Preferred Ordinary</u><br><u>56,250</u><br><u>A Preferred Ordinary</u><br><u>6,222,319</u> |  |   |
| 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> |   |  |   |

## 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<br><u>Jim Patuk</u><br>Address<br><u>THISTLE HOUSE, LAIGH HAYTON FARM, OLD</u><br><u>GREENOCK ROAD, DUNHURTON RENFREWSHIRE</u><br><br>UK Postcode <u>PA7 5PB</u> | A ordinary<br>45,000                                      | 14<br>AUGUST<br>2008             |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _  |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _  |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _  |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _  |   |                                  |

**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 £30

Signature

  
 (Director / Secretary)

Date

04 / 06 / 2007

*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 9/5/2007
- 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 2008 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*

\_\_\_\_\_

\_\_\_\_\_

Address

DX number *if applicable*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

DX exchange

Postcode

\_\_\_\_\_