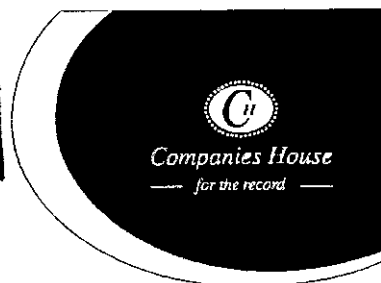


COMPANIES HOUSE
FEE PAID
EDINBURGH



Company Name
DALGLEN (NO 823) LIMITED

363s Annual Return

Company Type

Private Company Limited by Shares

- > 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 capitals


Company Number

SC231283

Information extracted from
Companies House records on
2nd June 2008

Section 1: Company details

Ref SC231283/09/28

	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>	1 Central Business Park Avenue Central Business Park Larbert Falkirk FK5 4RX	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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description															
7487	Other business activities															
SIC CODE	Description															
_____	_____															
_____	_____															
_____	_____															
_____	_____															
> Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes		<div style="display: flex; align-items: center;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg); background-color: black; color: white; padding: 5px; margin-right: 10px;">WEDNESDAY</div>  <div style="margin-left: 10px;"> <p>*SXJQL0H0*</p> <p>SCT 11/06/2008 859</p> <p>COMPANIES HOUSE</p> </div> </div>														

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary <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>Name Dean HARTLEY</p> <p>Address 1 Merlin Park Dollar FK14 7BZ</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 change _ _ / _ _ / _ _ _ _</p> <p>Date Dean HARTLEY ceased to be secretary (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 Rohit CHANANA</p> <p>Address 17 Pocket B Sukhdev Vihar New Delhi 110025 India</p> <p>Date of birth 16/04/1958</p> <p>Nationality Indian</p> <p>Occupation Executive</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 Rohit CHANANA 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 David EWING Address 18 Parkgrove Loan Barnton Edinburgh EH4 7QX Date of birth 14/12/1959 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 David EWING ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> 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 Dean HARTLEY Address 1 Merlin Park Dollar FK14 7BZ Date of birth 05/06/1973 Nationality British Occupation Finance 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 Dean HARTLEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	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 Ken HILLS Address Caplawhead Rumbling Bridge Kinross KY13 0QD Date of birth 06/05/1961 Nationality British Occupation Chief Executive	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 Ken HILLS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> 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 Prabhjot LIKHARI Address 10 Durum Court Owings Mills Usa MD 21117 Date of birth 25/10/1957 Nationality Usa Occupation Executive<	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 Prabhjot LIKHARI 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 288a

Current details

Name
Sunil Kant MUNJAL

Address
1 A Friends Colony
New Delhi
110065
India

Date of birth 14/12/1957

Nationality Indian

Occupation Executive

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 Sunil Kant MUNJAL ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

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**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

- ☐ 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 09/05/2007

> 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

A Preferred Ordinary Shares

Number of shares issued

77,745,489

Aggregate Nominal Value of issued shares

£ 7,774 55

Class of Share

Preference Shares

Number of shares issued

11,195,350

Aggregate Nominal Value of issued shares

£11,195,350

Class of Share

Preferred Ordinary

Number of shares issued

600,000

Aggregate Nominal Value of issued shares

£ 6,000

Class of Share

A Ordinary

Number of shares issued

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

PTO

Aggregate Nominal Value of issued shares

PTO.**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

- ☐ 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 09/05/2007

> 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 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 <u>JOHN COLE</u> Address <u>DAIRY FARM, SUTTON</u> <u>WOODBIDGE, SUFFOLK</u> UK Postcode <u>IP12 3DJ</u>	A Pref Ordinary Shares 2,747,447 Preference Shares 425,000.	31/8/07
Name <u>KEN HILLS</u> Address <u>CAPLAWHEAD, RUMBLING BRIDGE</u> <u>KINCROSS</u> UK Postcode <u>KY13 0QP</u>	A Pref Ordinary Shares 11,774,773 Preference Shares 1,050,000	31/8/07
Name <u>DAVID EWING</u> Address <u>18 PARKGROVE LANE</u> <u>BARNTON</u> <u>EDINBURGH</u> UK Postcode <u>EH4 7QX</u>	A Pref Ordinary Shares 3,884,924	31/8/07
Name <u>DEAN HARTLEY</u> Address <u>1 MERLIN PARK</u> <u>DOLLAR</u> UK Postcode <u>FK14 7BZ</u>	A Pref Ordinary Shares 2,787,447 Preference Shares 425,000.	31/8/07
Name <u>MARK WALTON</u> Address <u>WHITCHOUSE, KENNEDY RD,</u> <u>SHREWSBURY</u> UK Postcode <u>SY3 7AB</u>	A Pref Ordinary Shares 2,354,955	31/8/07

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 THOMAS DRISCOLL Address 34 MILVERTON ROAD KNOWLE, SOLIHULL WEST MIDLANDS UK Postcode B93 0HY	Preference Shares 100,000	31/8/07
Name LLOYDS TSB DEVELOPMENT CAPITAL Address 45 OLD BOND STREET LONDON UK Postcode W15 4QT	A PREFERRED ORDINARY 47,973,624 PREFERENCE 9,195,350 PREFERRED ORDINARY 543,750	31/8/07
Name LLOYDS TSB DEVELOPMENT CAPITAL Address 45 OLD BOND STREET LONDON UK Postcode W15 4QT	A ORDINARY 180,000 D ORDINARY 18,000	31/8/07
Name BRIAN PHILLIPS Address 13 SOUTH BOROUGH CLOSE SURBITON SURREY UK Postcode KT6 6PU	B ORDINARY 18,000	31/8/07
Name JIM FAULDS Address 6 WOODSIDE TERRACE GLASGOW UK Postcode G3 7UY	B ORDINARY 18,000.	31/8/07

411910115905060000

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 LDC CO-INVESTMENT PLAN Address 45 OLD BOND STREET LONDON UK Postcode W1S 4QT	PREFERRED ORDINARY 56,250 A PREFERRED ORDINARY 6,222,319	31/8/07
Name Address UK Postcode L L L L L L L		
Name Address UK Postcode L L L L L L L		
Name Address UK Postcode L L L L L L L		
Name Address UK Postcode L L L L L L L		

411910115905060000

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 <u>Hero Management Service UK Ltd</u> Address <u>1 Central Park Avenue</u> <u>Central Business Park</u> <u>Larbert, Falkirk</u> UK Postcode <u>FK5 4BX</u>	A Pref Ordinary Shares 77,745,489 Preference Shares 11,195,350 Pref Ordinary 600,000		
Name <u>As Above</u> Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	A ordinary 180,000 B ordinary 36,000 D ordinary 18,000		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			


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

10 / 06 / 2008

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 **9/5/2008** 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 2009** 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

BRIAN HASTINGS

Telephone number inc code

01324 575000

Address

1 CENTRAL PARK AV

CENTRAL PARK

LARBERT, FALKIRK

DX number if applicable

DX exchange

Postcode

FK5 4RX