



Companies House

— for the record —

Company Name

UCB (INVESTMENTS) LIMITED

Company Type

Private Company Limited By
Shares

Company Number

1106309

Information extracted from
Companies House records on
5th July 2000

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.

Bar £15.
104455.

Section 1: Company details



A22 *AITSUBRR* 0549
COMPANIES HOUSE 04/08/00

Ref: 1106309/03/10

	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>	3 George Street Watford Hertfordshire WD1 8UH	Address _____ _____ _____ UK Postcode WD18 0UH																
> 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>7415</td> <td>Management activities holding comps</td> </tr> </tbody> </table>	SIC Code	Description	7415	Management activities holding comps	<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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		_____ _____ _____																

	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 Rupert Ean STEWART-SMITH Address Clements The Green Kingham Chipping Norton Oxfordshire OX7 6YD	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Rupert Ean STEWART-SMITH 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 288.	Name Edouard CROUFER Address Avenue Des Ajones 1 Brussels Belgium Date of birth 03/04/1947 Nationality Begian Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Edouard CROUFER 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 Baron Georges JACOBS Address Poverstraat 5 1881 Merchtem Belgium Date of birth 14/09/1940 Nationality Belgian Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Baron Georges JACOBS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p>Name Baron Daniel Emmanuel Adrian Rene JANSSEN</p> <p>Address La Ronciere 108 Avenue Ernest Solvay La Hulpe Belgium 1310</p> <p>Date of birth 15/04/1936</p> <p>Nationality Belgian</p> <p>Occupation Company Director</p>	<p>Name _____</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 Baron Daniel Emmanuel Adrian Rene JANSSEN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p>Name Rupert Ean STEWART-SMITH</p> <p>Address Clements The Green Kingham Chipping Norton Oxfordshire OX7 6YD</p> <p>Date of birth 17/11/1935</p> <p>Nationality British</p> <p>Occupation Company Director & Secretary</p>	<p>Name _____</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 Rupert Ean STEWART-SMITH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288.</p>	<p>Name Ben Charles VAN ASSCHE</p> <p>Address Tisseltse Steenweg 110 B2660 Willeboek Belgium</p> <p>Date of birth 26/02/1946</p> <p>Nationality Belgian</p> <p>Occupation Company Director</p>	<p>Name _____</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 Ben Charles VAN ASSCHE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

> 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****Marc WIERS****Address****Outre-Le-Pont 261****Echarlens****1646****Switzerland****Date of birth** 07/04/1954**Nationality** Belgian**Occupation** Company Director**Amended details****Name****Address****UK Postcode** _ _ _ _ _**Date of birth** _ _ / _ _ / _ _ _ _**Nationality** _ _ _ _ _**Occupation** _ _ _ _ _**Date of change** _ _ / _ _ / _ _ _ _**Date** Marc WIERS ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

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 Ordinary	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 100	Number of shares issued _____
	Aggregate Nominal Value of issued shares £100.00	Aggregate Nominal Value of issued shares _____
	Class of share Preference	Class of share <i>Redeemable Cumulative Preference</i>
	Nominal value of each share £1.00	Nominal value of each share 44,928,426 £1.00
	Number of shares issued 14,216,426	Number of shares issued <i>44,928,426</i>
	Aggregate Nominal Value of issued shares £14,216,426.00	Aggregate Nominal Value of issued shares <i>£44,928,426</i>
	Class of share Cumulative Redeemable Preference	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 22,571,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £22,571,000.00	Aggregate Nominal Value of issued shares _____
	Class of share Not Known - Please Supply	Class of share RED. CUM. PR. SEC.
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 8,141,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £8,141,000.00	Aggregate Nominal Value of issued shares _____
> 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 44,928,526	Total number of shares issued _____
	Total Nominal value of shares issued £44,928,526.00	Total Nominal value of shares issued _____

Current details**Amended details**

-
- > 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 029 2038 0801.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred																							
> Shareholder Name UCB FARCHIM S.A. Address Chemin De Croix Blanche 10 1630 Bulle Switzerland Shares held <table border="0"> <tr> <td>Class</td> <td>Number</td> </tr> <tr> <td>Preference</td> <td>9906460</td> </tr> <tr> <td>Ordinary</td> <td>24</td> </tr> </table>		Class	Number	Preference	9906460	Ordinary	24	Name Address UK Postcode _ _ _ _ _ Shares held <table border="0"> <tr> <td>Class</td> <td>Number</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </table>		Class	Number					Shares transferred by UCB FARCHIM S.A. <table border="0"> <tr> <td>Class</td> <td>Number</td> <td>Date of transfer</td> </tr> <tr> <td><i>Redeemable</i></td> <td><i>9,906,460</i></td> <td><i>16/8/99</i></td> </tr> <tr> <td><i>Ordinary</i></td> <td><i>24</i></td> <td><i>16/8/99</i></td> </tr> </table>			Class	Number	Date of transfer	<i>Redeemable</i>	<i>9,906,460</i>	<i>16/8/99</i>	<i>Ordinary</i>	<i>24</i>	<i>16/8/99</i>
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		__/__/__																									
		__/__/__																									

Current details		Amended details		Shares transferred		
> Shareholder Name UCB S.A.		Name 		Shares transferred by UCB S.A.		
Address Alee De La Recherche 60 Brussels Belgium		Address 				
		UK Postcode _ _ _ _ _				
		Shares held				
Class Preference	Number 4294759	Class <i>Redeemable Cum Pref</i>	Number <i>35,006,789</i>	Class	Number	Date of transfer _ _ / _ _ / _ _ _ _
Class Ordinary	Number <i>74</i>	Class <i>Ordinary</i>	Number <i>75</i>			_ _ / _ _ / _ _ _ _
Not Known - Please Supply	8141000	<i>RED. CUM. PREF.</i>				
Cumulative Redeemable Preference	22571000					

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 <u>UCB Investissements S.A.</u> Address <u>Chemin de Coix Blanche 10</u> <u>1630 Bulle</u> <u>Luxembourg</u> UK Postcode _ _ _ _ _		<u>Ordinary 24</u> <u>(+1)</u> <u>Redeemable</u> <u>Cumulative</u> <u>Preference (+1)</u> <u>£9,906,460</u>	<u>16/8/98</u> <u>16/8/99</u>
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 R. Stewart
(Director / Secretary)

Date 25 / 07 / 2000

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 20/7/2000 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 **20th July 2001** 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?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number 104455

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name
R. STEWART-SMITH

Telephone number inc code
01923 248011

Address
3 GEORGE STREET
WATFORD

DX number if applicable

DX exchange

Postcode
WD18 0UH