

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 Derek Robert Scott LAMOND Address 80 Ardbeg Road Carfin Motherwell ML1 4FE	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 Derek Robert Scott LAMOND 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 James Edward BLACK Address 1 Oakwood Drive Newton Mearns Glasgow G77 5PU Date of birth 06/07/1942 Nationality British Occupation Company 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 James Edward BLACK 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 Derek Robert Scott LAMOND Address 80 Ardbeg Road Carfin Motherwell ML1 4FE Date of birth 25/10/1958 Nationality British Occupation Chartered Accountant	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 Derek Robert Scott LAMOND 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 Jonathan Harper WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley Lancashire BB12 9NZ Date of birth 26/08/1952 Nationality British Occupation Financier	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 Jonathan Harper WILKINSON 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
Steven Leslie WORRALL

Address
15 Sandalwood
Westhoughton
Bolton
Lancashire
BL5 2RW

Date of birth 25/01/1971

Nationality British

Occupation Operations Director

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 Steven Leslie WORRALL 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 Preference C Nominal value of each share £1.00 Number of shares issued 10,000,000 Aggregate Nominal Value of issued shares £10,000,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued <u>9,250,000</u> Aggregate Nominal Value of issued shares <u>9,250,000</u>
	Class of share New Ordinary Nominal value of each share £1.00 Number of shares issued 2,112,000 Aggregate Nominal Value of issued shares £2,112,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
	Class of share Preference A Nominal value of each share £1.00 Number of shares issued 6,000,000 Aggregate Nominal Value of issued shares £6,000,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ 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 18,112,000 Total Nominal value of shares issued £18,112,000.00	Total number of shares issued <u>17,362,000</u> Total Nominal value of shares issued <u>£17,362,000</u>
> 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.		

- > 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 Russell John BOWKER		Name 		Shares transferred by Russell John BOWKER	
Address 5 Bamford Mews Norden Road Bamford Rochdale OL11 5NX		Address 			
Shares held Class Number New Ordinary 10000		UK Postcode _ _ _ _ _ Shares held Class Number 			
		Class Number Date of transfer NEW ORDINARY 10000 04/10/2003 			
> Shareholder Name Keith William EASTHAM		Name 		Shares transferred by Keith William EASTHAM	
Address Intake Farm Stang Top Road Roughlee Nelson Lancashire BB9 6NZ		Address 			
Shares held Class Number New Ordinary 30000		UK Postcode _ _ _ _ _ Shares held Class Number 			
		Class Number Date of transfer 			
> Shareholder Name GOVERNOR & COMPANY OF THE BANK OF SCOTLAND		Name 		Shares transferred by GOVERNOR & COMPANY OF THE BANK OF SCOTLAND	
Address The Mound Edinburgh EH1 1YZ		Address 			
Shares held Class Number Preference A 6000000 Preference C 10000000 New Ordinary 1000000		UK Postcode _ _ _ _ _ Shares held Class Number Preference C 9,250,000 			
		Class Number Date of transfer Preference C 7,211,000 (RECEIVED) 			

Current details		Amended details		Shares transferred		
>	Shareholder Name Kenneth HOWLETT Address 8 Chisholme Close Greenmount Bury Lancashire BL8 4HH Shares held Class New Ordinary	Number 12000	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	Class Number Date of transfer	Shares transferred by Kenneth HOWLETT Class Number Date of transfer _____ _____ _____/____/_____ _____ _____ _____/____/_____ 	
>	Shareholder Name Michael JOHNSON Address Warberry Court Lower Warberry Road Torquay TQ1 1QS Shares held Class New Ordinary	Number 15000	Name Address UK Postcode _ _ _ _ _ Shares held Class Number NEW ORDINARY Nil	Class NEW ORDINARY Number 15000 Date of transfer 14/11/2003	Shares transferred by Michael JOHNSON Class Number Date of transfer _____ _____ _____/____/_____ _____ _____ _____/____/_____ 	
>	Shareholder Name Derek Robert Scott LAMOND Address 80 Ardbeg Rd Carfin Motherwell ML1 4FE Shares held Class New Ordinary	Number 10000	Name Address UK Postcode _ _ _ _ _ Shares held Class Number	Class Number Date of transfer	Shares transferred by Derek Robert Scott LAMOND Class Number Date of transfer _____ _____ _____/____/_____ _____ _____ _____/____/_____ 	

Current details		Amended details		Shares transferred		
> Shareholder Name Angus Alexander PASSMORE Address The Laurels No 7 The Village North Huish South Brent TQ10 9NH Shares held Class New Ordinary Number 5000	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class New Ordinary Number NIL	Shares transferred by Angus Alexander PASSMORE Class Number Date of transfer NEW Ordinary 5,000 04/11/2003				
> Shareholder Name Derek Andrew PORTER Address 7 Manley Close Holmes Chapel Crewe Cheshire CW4 7HL Shares held Class New Ordinary Number 30000	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____	Shares transferred by Derek Andrew PORTER Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____				
> Shareholder Name Paul Stephen TODD Address 6 Pilkington Drive Clayton Le Moors Accrington BB5 5WR Shares held Class New Ordinary Number 25000	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ Number _____	Shares transferred by Paul Stephen TODD Class Number Date of transfer _____ _____ ____/____/____ _____ _____ ____/____/____				

Current details		Amended details		Shares transferred											
>	Shareholder Name Linda WATTERS Address 9 Borland Road Bearsden Glasgow G61 2NB Shares held Class New Ordinary	Number 5000	Name Address UK Postcode _ _ _ _ _ Shares held Class Number 	Shares transferred by Linda WATTERS <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer													
_____	_____	__/__/____													
_____	_____	__/__/____													
>	Shareholder Name Benjamin David WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley BB12 9NZ Shares held Class New Ordinary	Number 7500	Name Address UK Postcode _ _ _ _ _ Shares held Class Number 	Shares transferred by Benjamin David WILKINSON <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer													
_____	_____	__/__/____													
_____	_____	__/__/____													
>	Shareholder Name James Michael WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley BB12 9NZ Shares held Class New Ordinary	Number 7500	Name Address UK Postcode _ _ _ _ _ Shares held Class Number 	Shares transferred by James Michael WILKINSON <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>			Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
Class	Number	Date of transfer													
_____	_____	__/__/____													
_____	_____	__/__/____													

Current details			Amended details		Shares transferred		
>	Shareholder Name Jonathan Harper WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley Lancashire BB12 9NZ Shares held Class Number New Ordinary 895000		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number NEW ORDINARY 895000 NEW ORDINARY 925,000		Shares transferred by Jonathan Harper WILKINSON Class Number Date of transfer _____ _____		
>	Shareholder Name Jonathan Harper WILKINSON AS TRUSTEES FOR ROBERT J WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley BB12 9NZ Shares held Class Number New Ordinary 7500		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number _____ _____		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Jonathan Harper WILKINSON AS TRUSTEES FOR ROBERT J WILKINSON Class Number Date of transfer _____ _____		
>	Shareholder Name Susan Joy WILKINSON AS TRUSTEES FOR ROBERT J WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley BB12 9NZ Shares held Class Number New Ordinary 7500		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class Number _____ _____		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Susan Joy WILKINSON AS TRUSTEES FOR ROBERT J WILKINSON Class Number Date of transfer _____ _____		

Current details		Amended details		Shares transferred		
> Shareholder Name Jonathan Harper WILKINSON AS TRUSTEES FOR THOMAS J WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley BB12 9NZ Shares held Class New Ordinary		Number 7500 Shares held Class Number		Date of transfer 		
Name Jonathan Harper WILKINSON AS TRUSTEES FOR THOMAS J WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley BB12 9NZ UK Postcode		Name Address UK Postcode		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Jonathan Harper WILKINSON AS TRUSTEES FOR THOMAS J WILKINSON Class Number Date of transfer		
> Shareholder Name Susan Joy WILKINSON AS TRUSTEES FOR THOMAS J WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley BB12 9NZ Shares held Class New Ordinary		Number 7500 Shares held Class Number		Date of transfer 		
Name Susan Joy WILKINSON AS TRUSTEES FOR THOMAS J WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley BB12 9NZ UK Postcode		Name Address UK Postcode		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Susan Joy WILKINSON AS TRUSTEES FOR THOMAS J WILKINSON Class Number Date of transfer		

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

[Signature]
(Director / Secretary)

Date

17, 06, 2004

*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 26/5/2004
- 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 26th May 2005 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?***

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

DEREK LAMOND

Telephone number inc code

01254 685719

Address

CHALLENGE HOUSE
CHALLENGE WAY
BLACKBURN

DX number if applicable

DX exchange

Postcode

BB1 5QB