

— for the record — Company Name

HAYDOCK FINANCE LIMITED

Company Type Private Company Limited By Shares Company Number 1526882 Information extracted from Companies House records on 2nd May 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: 1526882/03/10		Current details	Amended details
] ^	Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Haydock Finance Ltd Challenge House, Challenge Way Blackburn Lancashire BB1 5QB	Address UK Postcode
	Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held	UK Postcode
>	Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode
>	Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 6523 Other financial intermediation 6521 Financial leasing 6522 Other credit granting	SIC CODE Description
>	Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		`

Company	v	Number	_	1526882
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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.	Name Derek Robert Scott LAMOND Address 80 Ardbeg Road Carfin Motherwell ML1 4FE	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
Particulars of a new Company Secretary must be notified on form 288a.		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.	Name James Edward BLACK Address 1 Oakwood Drive Newton Mearns Glasgow G77 5PU	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
Particulars of a new Director must be notified on form 288a.	Date of birth 06/07/1942 Nationality British Occupation Company Director	UK Postcode Date of birth Nationality Occupation Date of change / / Date James Edward BLACK ceased to be director (if applicable)

Company Number - 1526882		Section 2: Details of Officers of the Company (continued)						
_	8	Current details	Amended details					
>	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.	Name Derek Robert Scott LAMOND Address 80 Ardbeg Road Carfin Motherwell ML1 4FE	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					
	Particulars of a new Director must be notified on form 288a.	Date of birth 25/10/1958 Nationality British Occupation Chartered Accountant	UK Postcode Date of birth Nationality Occupation Date of change / / Date Derek Robert Scott LAMOND ceased to be director (if applicable)					
_	Discount of the second of the							
>	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.	Name Jonathan Harper WILKINSON Address Montford Hall Cuckstool Lane Fence Burnley Lancashire BB12 9NZ	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					
	Particulars of a new Director must be notified on form 288a.	Date of birth 26/08/1952 Nationality British Occupation Financier	UK Postcode Date of birth Nationality Occupation Date of change / / Date Jonathan Harper WILKINSON ceased to be director (if applicable)					

rrent details	
	Amended details
ne ven Leslie WORRALL	Name
sandalwood sthoughton on cashire	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
e of birth 25/01/1971	L
•	UK Postcode
	Occupation
	Date of change / / /
	Date Steven Leslie WORRALL ceased

Company !	Number -	1526882
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Section 3: Share Capital

>	Issued Share Capital
	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.

Current details	Amended details
Class of share	Class of share
Preference C	L
Nominal value of each share £1.00	Nominal value of each share
Number of shares issued 10,000,000	Number of shares issued 1, 2 < 0, α ο
Aggregate Nominal Value of issued shares £10,000,000.00	Aggregate Nominal Value of issued shares
Class of share New Ordinary	Class of share
Nominal value of each share £1.00	Nominal value of each share
Number of shares issued 2,112,000	Number of shares issued
Aggregate Nominal Value of issued shares £2,112,000.00	Aggregate Nominal Value of issued shares
Class of share	Class of share
Preference A	
Nominal value of each share £1.00	Nominal value of each share
Number of shares issued 6,000,000	Number of shares issued
Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
£6,000,000.00	
Total number of shares issued	Total number of shares issued
18,112,000	17,362,000
Total Nominal value of shares issued	Total Nominal value of shares issued
£18,112,000.00	\$17,362,000

> Total shares issued and value

If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

> 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.

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.

Cı	urrent details		Amended details		Shares	transferr	ed
>	Shareholder Name Colin BADGER		Name				
	Address	,	Address				
	21 Whitelee Crescent Newton Mearns Glasgow G77 6UH				Shares to Colin B	ransferred i ADGER	by
	Shares held	1	UK Postcode	Number	Class	Number	Date of transfer
<i>(</i>		<i>imber</i> 5000					//
>	Shareholder Name David Glass BLACK		Name				
		ļ	Address				
	Address 33 Berryhill Drive Giffnock		L			ransferred l	
	Glasgow G46 7AA	!	UK Postcode	- <u> </u>			
	Shares held Class Nu New Ordinary	umber 5000	Shares held Class	Number	Class	Number	Date of transfer
		į			£	<u> </u>	//
>	Shareholder Name James Edward BLACK		Name				
			Address				
	Address 1 Oakwood Drive Newton Mearns Glasgow		<u> </u>		Shares t James l	ransferred Edward BL	by ACK
	G77 5PU		UK Postcode	L L -			
		umber 35000	Shares held Class	Number	Class		Date of transfer
	•						

Company Number - 1526882 Sec	tion 4: Details of Shareholders (continued) Amended details	Shares transferred
> Shareholder Name Russell John BOWKER	Name	Shares transferred
Address 5 Bamford Mews Norden Road Bamford Rochdale OL11 5NX	Address	Shares transferred by Russell John BOWKER
Shares held Class Numi New Ordinary 100		Class Number Date of transfer NEW 020,002 [10000 04,10,2003
> Shareholder Name Keith William EASTHAM	Name	
Address Intake Farm Stang Top Road Roughlee Nelson Lancashire BB9 6NZ Shares held Class Number New Ordinary	1	Shares transferred by Keith William EASTHAM Class Number Date of transfer
> Shareholder Name GOVERNOR & COMPANY OF THE BANK OF SCOTLAND Address The Mound Edinburgh EH1 1YZ Shares held Class Num. Preference A 60000 Preference C 100000 New Ordinary 10000	000 Vierenchie C 9250000	0000 (Came I)

Company	Number - 1526882	Section	n 4: Details of Shareholders (continued)	<u> </u>
Curre	nt details		Amended details	Shares transferred
Na	areholder me enneth HOWLETT		Name	
			Address	
8 C Gre Bu	•			Shares transferred by Kenneth HOWLETT
	ncashire 8 4HH	İ	UK Postcode	
Cla	ares held ass w Ordinary	Number 12000	Shares held Class Number	Class Number Date of transfer
1		1	L	
Na	areholder me chael JOHNSON		Name	
			Address	
Wa Lov	dress irberry Court wer Warberry Road rquay	;		Shares transferred by Michael JOHNSON
	1 1QS		UK Postcode	
Cla	ares held ass w Ordinary	<i>Number</i> 15000	Class Number	Class Number Date of transfer
✓ 				
Na	areholder me erek Robert Scott LA	MOND	Name	
Αd	dress		Address	
80 Ca	Ardbeg Rd rfin otherwell			Shares transferred by Derek Robert Scott LAMOND
ML	1 4FE		UK Postcode	
Cla	ares held ass w Ordinary	Number 10000	Class Number	Class Number Date of transfer
√				

ompany Number - 1526882		n 4: Details of Shareholders (cor	tinued)				
Current details	·	Amended details		Shares transferred			
Shareholder Name Angus Alexander PASSMORE		Name					
		Address					
Address The Laurels					_		
No 7 The Village		L			ansferred lexander	by	
North Huish South Brent				PASSMO			
TQ10 9NH		UK Postcode	-				
Shares held		Shares held		01	A I	Data effected	
Class \!\	lumber		umber U\L	Class		Date of transfer	
New Ordinary	5000	NEW OXDWAR!	0,2		-	@th/11/2003	
		L				//	
Shareholder Name Derek Andrew PORTER		Name					
		Address					
Address							
7 Manley Close Holmes Chapel					ansferred		
Crewe				Derek Al	ndrew POF	RIER	
Cheshire CW4 7HL		UK Postcode	_				
		Shares held	j				
Shares held Class N	lumber	Class N	umber	Class	Number	Date of transfer	
New Ordinary	30000	<u> </u>		·		//	
		<u> </u>				L L / L L / L L L	
Shareholder Name Paul Stephen TODD		Name					
		Address					
Address 6 Pilkington Drive							
Clayton Le Moors Accrir BB5 5WR	ngton			Shares tr Paul Ste	ansferred phen TOD	by D	
		UK Postcode	_				
		Shares held	!				
Shares held Class	Number	Class N	umber	Class	Number	Date of transfer	
New Ordinary	25000					//	
		 		L		//	

Com	pany Number - 1526882 Section	1 4: Details of Shareholders (continued)			
Cı	rrent details	Amended details	Shares transferred		
>	Shareholder Name Linda WATTERS	Name			
		Address			
	Address 9 Borland Road Bearsden Glasgow G61 2NB	UK Postcode	Shares transferred by Linda WATTERS		
	Shares held Class Number New Ordinary 5000	Shares held Class Number	Class Number Date of transfer		
)					
>	Shareholder Name Benjamin David WILKINSON	Name			
	Address Montford Hall Cuckstool Lane Fence Burnley BB12 9NZ	Address UK Postcode	Shares transferred by Benjamin David WILKINSON		
/	Shares held Class Number New Ordinary 7500	Class Number	Class Number Date of transfer		
>	Shareholder Name James Michael WILKINSON	Name			
	Address Montford Hall Cuckstool Lane Fence Burnley	Address	Shares transferred by James Michael WILKINSON		
	Shares held Class Number New Ordinary 7500	UK Postcode Shares held Class Number	Class Number Date of transfer		

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

	pany Number - 1526882 Section Irrent details	n 4: Details of Shareholders (Amended details	continued)	Shares	transferred
>	Shareholder Name Jonathan Harper WILKINSON AS TRUSTEES FOR THOMAS	Name			
	Address Montford Hall Cuckstool Lane Fence Burnley	Address		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Jonathan Harper WILKINSON AS TRUSTEES FOR THOMAS	
	BB12 9NZ	UK Postcode		J WILKII	NSON
	Shares held Class Number New Ordinary 7500	Shares held Class	Number	Class	Number Date of transfer
,	, cos				
>	Shareholder Name Susan Joy WILKINSON AS TRUSTEES FOR THOMAS J WILKINSON	Name		This sha	reholder jointly owns this
	Address	Address	İ	shareho	lding with the previous 1
	Montford Hall Cuckstool Lane Fence Burnley BB12 9NZ		 	Susan .	ransferred by Joy WILKINSON AS
		UK Postcode			
	Shares held Class Number New Ordinary 7500	I .	Number	Class	Number Date of transfer

Company Number - 1526882

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 transferred (If appropriate)	
Name		
Address		
UK Postcode	, 	
Name		
Address		
	ļ	
UK Postcode		
Name		
Address		
UK Postcode		
Name		
Address		
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 englose the filing fee of £15.

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

Address

DEREK LAMOND

Telephone number inc code

DX number if applicable

CHALLENGE HOLBE

DX exchange

_ _ _ _ _ _ _

Postcode 6

BBI SOB