



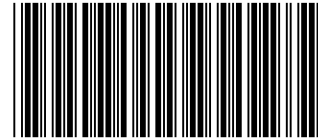
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **TOCRIS COOKSON LIMITED**

*Company Number:* **02869577**



*Received for filing in Electronic Format on the:* **14/11/2005**

XVRIIADP

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*Company Details*

*Period Ending:* **22/10/2005**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**2466**

*Registered Office:*  
*Address:*

**NORTHPOINT  
FOURTH WAY  
BRISTOL  
BS11 8TA**

*Register of*  
*Members Address:*

**AT REGISTERED OFFICE**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **ANDREW JAMES BIRNIE**

*Address:* **54 KEWSTOKE ROAD  
BRISTOL BS9 1HF**

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*Director 1:*

*Name:* **ANDREW JAMES BIRNIE**

*Address:* **54 KEWSTOKE ROAD  
BRISTOL BS9 1HF**

*Date of Birth:* **29/04/1968**

*Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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*Director 2:*

*Name:* **HUGH RICHARD COOKSON**      *Address:* **MANOR HOUSE**  
*Date of Birth:* **01/04/1954**      **STRATFORD TONY**  
*Nationality:* **BRITISH**      **SALISBURY**  
*Occupation:* **DIRECTOR**      **WILTS SP5 4AT**

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*Director 3:*

*Name:* **PROF RICHARD CLIVE**      *Address:* **NORTHFIELD HOUSE**  
**COOKSON**      **COOMBE BISSETT**  
*Date of Birth:* **27/08/1922**      **SALISBURY**  
*Nationality:* **BRITISH**      **WILTS SP5 4JZ**  
*Occupation:* **DIRECTOR**

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*Director 4:*

*Name:* **LAURENCE EDE**      *Address:* **6 SEVEN ACRES LANE**  
*Date of Birth:* **12/09/1971**      **BATHEASTON BA1 7HE**  
*Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Director 5:*

*Name:* **PROF PHILIP PARSONS**      *Address:* **ST. MARGARETS**  
*Date of Birth:* **06/06/1952**      **TILSMORE ROAD**  
*Nationality:* **BRITISH**      **HEATHFIELD**  
*Occupation:* **PROFESSOR**      **EAST SUSSEX TN21 0XT**

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*Director 6:*

*Name:* **DR DAVID COLIN SUNTER**      *Address:* **CHESTNUT FARM NORTH END**  
*Date of Birth:* **19/09/1952**      **ROAD**  
*Nationality:* **BRITISH**      **YATTON**  
*Occupation:* **RESEARCH CHEMIST**      **BRISTOL**  
**AVON BS19 4AS**

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*Director 7:*

*Name:* **PROF JEFFREY CLIFTON**      *Address:* **8 LOWER COURT ROAD**  
**WATKINS**      **ALMONDSBURY**  
*Date of Birth:* **20/12/1929**      **BRISTOL**  
*Nationality:* **AUSTRALIAN**      **AVON BS12 4DX**  
*Occupation:* **RESEARCH SCIENTIST**

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## Share Capital

### Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>20572</b>	<b>GBP20572</b>
<b>TOTALS</b>	<b>20572</b>	<b>GBP20572</b>

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### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/10/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### Shareholding 1:

**121 ORDINARY Shares held as at 22/10/2005**

*Name:* **ANDREW JAMES BIRNIE**

*Address:* **54 KEWSTOKE ROAD  
STOKE BISHOP  
BRISTOL BS9 1HF**

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#### Shareholding 2:

**6553 ORDINARY Shares held as at 22/10/2005**

*Name:* **H.R. COOKSON**

*Address:* **MANOR HOUSE  
STRATFORD TONY SALISBURY  
WILTS SP5 4AT**

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#### Shareholding 3:

**197 ORDINARY Shares held as at 22/10/2005**

*Name:* **R.C. COOKSON**

*Address:* **NORTHFIELD HOUSE  
STRATFORD TONY ROAD COOMBE BISSETT  
SALISBURY SP5 4JZ**

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*Shareholding 4:*

**1200 ORDINARY Shares held as at 22/10/2005**

*Name:* **D C SUNTER 1999 CHILDRENS SETTLEMENT**

*Address:* **CHESTNUT FARM  
NORTH END ROAD  
YATTON  
SOMERSET  
UK BS49 4AS**

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*Shareholding 5:*

**268 ORDINARY Shares held as at 22/10/2005**

*Name:* **LAURENCE JOHN EDE**

*Address:* **NO 6 SEVEN ACRES LANE  
NORTHEND BATHEASTON  
BATH BA1 7HE**

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*Shareholding 6:*

**2250 ORDINARY Shares held as at 22/10/2005**

*Name:* **P.J. PARSONS**

*Address:* **ST. MARGARETS  
TILSMORE ROAD  
HEATHFIELD  
EAST SUSSEX TN21 0XT**

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*Shareholding 7:*

**3583 ORDINARY Shares held as at 22/10/2005**

*Name:* **DAVID COLIN SUNTER**

*Address:* **CHESTNUT FARM  
NORTH END ROAD  
YATTON  
SOMERSET  
UK BS49 4AS**

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*Shareholding 8:*

**0 ORDINARY Shares held as at 22/10/2005**

*Name:* **DAVID COLIN SUNTER**

*Address:* **CHESTNUT FARM  
NORTH END ROAD  
NORTHFIELD YATTON  
YATTON  
SOMERSET  
UK BS49 4AS**

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*Shareholding 9:*

**6400 ORDINARY Shares held as at 22/10/2005**

*Name:* **J.C. WATKINS**

*Address:* **8 LOWER COURT ROAD  
ALMONDSBURY BRISTOL  
AVON BS12 4DX**

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### *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **14/11/2005** *Authenticated:* **Yes (E/W)**