



Companies House

for the record

Company Name

TOCRIS COOKSON LIMITED

105067/15

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

2869577

Information extracted from

Companies House records on

12th October 2003

- > 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.



A59
COMPANIES HOUSE

0609
19/11/03

Section 1: Company details

Ref: 2869577/03/10

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.*

Northpoint
Fourth Way
Bristol
BS11 8TA

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
Windover House
St Ann Street
Salisbury
Wiltshire

Address

Northpoint

Fourth Way

Bristol

UK Postcode BS11 8TA

- > 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

2466

Description

Mfr of other chemical
products

SIC CODE

Description

- > Please enter additional
principal activity code(s) in
"Amended details" column.
See notes for guidance for
list of activity codes.

Section 2: Details of Officers of the Company

	Current details	Amended details
> 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> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Andrew James BIRNIE Address 54 Kewstoke Road Bristol BS9 1HF	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 Andrew James BIRNIE ceased to be secretary (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 288.</i>	Name Andrew James BIRNIE Address 54 Kewstoke Road Bristol BS9 1HF Date of birth 29/04/1968 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 Andrew James BIRNIE 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>	Name Hugh Richard COOKSON Address Manor House Stratford Tony Salisbury Wilts SP5 4AT Date of birth 01/04/1954 Nationality British Occupation Director	Name <div><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.</div> Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Hugh Richard COOKSON 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>	Name Prof Richard Clive COOKSON Address Northfield House Coombe Bissett Salisbury Wilts SP5 4JZ Date of birth 27/08/1922 Nationality British Occupation Director	Name <div><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.</div> Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Prof Richard Clive COOKSON ceased to be director (if applicable) ____ / ____ / ____
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	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 288.</i>	Name Laurence EDE Address 6 Seven Acres Lane Batheaston BA1 7HE Date of birth 12/09/1971 Nationality British Occupation Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Laurence EDE 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 288.</i>	Name Prof Philip PARSONS Address St. Margarets Tilsmore Road Heathfield East Sussex TN21 0XT Date of birth 06/06/1952 Nationality British Occupation Professor	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Prof Philip PARSONS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<div>> Director</div> <div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</div> <div>Particulars of a new Director must be notified on form 288.</div>	<div>Name Dr David Colin SUNTER</div> <div>Address Chestnut Farm North End Road Yatton Bristol Avon BS19 4AS</div> <div>Date of birth 19/09/1952</div> <div>Nationality British</div> <div>Occupation Research Chemist</div>	<div>Name</div> <div><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.</div> <div>Address</div> <div>UK Postcode _ _ _ _ _</div> <div>Date of birth _ _ / _ _ / _ _ _ _</div> <div>Nationality _ _ _ _ _</div> <div>Occupation _ _ _ _ _</div> <div>Date of change _ _ / _ _ / _ _ _ _</div> <div>Date Dr David Colin SUNTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</div>
<div>> Director</div> <div>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</div> <div>Particulars of a new Director must be notified on form 288.</div>	<div>Name Prof Jeffrey Clifton WATKINS</div> <div>Address 8 Lower Court Road Almondsbury Bristol Avon BS12 4DX</div> <div>Date of birth 20/12/1929</div> <div>Nationality Australian</div> <div>Occupation Research Scientist</div>	<div>Name</div> <div><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.</div> <div>Address</div> <div>UK Postcode _ _ _ _ _</div> <div>Date of birth _ _ / _ _ / _ _ _ _</div> <div>Nationality _ _ _ _ _</div> <div>Occupation _ _ _ _ _</div> <div>Date of change _ _ / _ _ / _ _ _ _</div> <div>Date Prof Jeffrey Clifton WATKINS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</div>

	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 Nominal value of each share £1.00 Number of shares issued 20,000 Aggregate Nominal Value of issued shares £20,000.00	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 20,000 Total Nominal value of shares issued £20,000.00	Total number of shares issued _____ Total Nominal value of shares issued _____
> 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.

Current details	Amended details	Shares transferred									
<p>> Shareholder Name H.R. COOKSON</p> <p>Address Manor House Stratford Tony Salisbury Wilts SP5 4AT</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Ordinary</p> <p>Number 6003</p>	<p>Shares transferred by H.R. COOKSON</p> <table><thead><tr><th>Class</th><th>Number</th><th>Date of transfer</th></tr></thead><tbody><tr><td></td><td>6553</td><td>__/__/__</td></tr><tr><td></td><td></td><td>__/__/__</td></tr></tbody></table>	Class	Number	Date of transfer		6553	__/__/__			__/__/__
Class	Number	Date of transfer									
	6553	__/__/__									
		__/__/__									
<p>> Shareholder Name R.C. COOKSON</p> <p>Address Northfield House Stratford Tony Road Coombe Bissett Salisbury SP5 4JZ</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Ordinary</p> <p>Number 747</p>	<p>Shares transferred by R.C. COOKSON</p> <table><thead><tr><th>Class</th><th>Number</th><th>Date of transfer</th></tr></thead><tbody><tr><td>Ordinary</td><td>550</td><td>16/12/1999</td></tr><tr><td></td><td></td><td>__/__/__</td></tr></tbody></table>	Class	Number	Date of transfer	Ordinary	550	16/12/1999			__/__/__
Class	Number	Date of transfer									
Ordinary	550	16/12/1999									
		__/__/__									
<p>> Shareholder Name Prof P.J. PARSONS</p> <p>Address St. Margarets Tilsmore Road Heathfield East Sussex TN21 0XT</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p>Number 2250</p>	<p>Shares transferred by Prof P.J. PARSONS</p> <table><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 D.C. SUNTER		Name 		Shares transferred by D.C. SUNTER		
Address Chestnut Farm, North End Road Yatton Bristol Avon BS19 4AS		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class 				
Number 3400		Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name D.C. SUNTER		Name 		This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by D.C. SUNTER		
Address Chestnut Farm, North End Road Yatton Bristol Avon BS19 4AS		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class 				
Number 758		Number 				
				Class	Number	Date of transfer
				<i>Ordinary</i>	<i>nil</i>	<i>07/07/1999</i>
						__/__/__
> Shareholder Name Mrs G.A.N. SUNTER		Name 		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Mrs G.A.N. SUNTER		
Address Chestnut Farm, North End Road Yatton Bristol Avon BS19 4AS		Address 				
Shares held Class Ordinary		UK Postcode _ _ _ _ _ Shares held Class 				
Number 758		Number 				
				Class	Number	Date of transfer
				<i>Ordinary</i>	<i>nil</i>	<i>07/07/1999</i>
						__/__/__

Current details	Amended details	Shares transferred
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> Shareholder														
Name J.C. WATKINS	Name _____													
Address 8 Lower Court Road Almondsbury Bristol Avon BS12 4DX	Address _____ _____ _____ UK Postcode _ _ _ _ _													
Shares held <table border="1"><thead><tr><th>Class</th><th>Number</th></tr></thead><tbody><tr><td>Ordinary</td><td>6842</td></tr></tbody></table>	Class	Number	Ordinary	6842	Shares transferred by J.C. WATKINS <table border="1"><thead><tr><th>Class</th><th>Number</th><th>Date of transfer</th></tr></thead><tbody><tr><td>Ordinary</td><td>221</td><td>28/01/2000</td></tr><tr><td>Ordinary</td><td>221</td><td>01/09/2000</td></tr></tbody></table>	Class	Number	Date of transfer	Ordinary	221	28/01/2000	Ordinary	221	01/09/2000
Class	Number													
Ordinary	6842													
Class	Number	Date of transfer												
Ordinary	221	28/01/2000												
Ordinary	221	01/09/2000												

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>D.C. Sunter 1999 Childrens Settlement</u> Address <u>Chestnut Farm, North End Road</u> <u>Yatton, Bristol</u> <u>Aven</u> UK Postcode <u>B5 1 9 4 A 3</u>	<u>Ordinary</u> <u>1200</u>		
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - -</u>			
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - -</u>			
Name _____ Address _____ _____ _____ UK Postcode <u> - - - - - -</u>			



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

Andrew Birnie
(Director/Secretary)

Date

05/11/2003

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
5/11/2003

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 **5th November 2004** 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

Andrew Birnie

Telephone number inc code

(0117) 9163336

Address

DX number if applicable

DX exchange

Postcode