



Companies House

for the record

Company Name

COOKE OPTICS LIMITED

# 363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

3579622

Information extracted from  
Companies House records on  
15th May 2004

- > 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: 3579622/03/10

	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>	1 Cooke Close Thurmaston Leicester LE4 8PT	Address _____ _____ _____ UK Postcode    _ _ _ _ _																
> 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 Denton Wilde Sapte One Fleet Place London EC4M 7WS	Address 1 COOKE CLOSE THURMASTON LEICESTER UK Postcode    LE4 8PT																
> 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>3340</td> <td>Mfr optical, photographic etc equip</td> </tr> </tbody> </table>	SIC Code	Description	3340	Mfr optical, photographic etc equip	<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	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
3340	Mfr optical, photographic etc equip																	
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

	Current details	Amended details
<b>&gt; Company Secretary</b> <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 288a.</i>	<b>Name</b> Richard William DAVIS  <b>Address</b> 30 Grange Lane Mountsorrel Loughborough Leicestershire LE12 7HY	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Richard William DAVIS</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Jerry ATKINS  <b>Address</b> 289 Bleecker Street New York 10014 Usa  <b>Date of birth</b> 06/07/1939  <b>Nationality</b> American  <b>Occupation</b> Director	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Jerry ATKINS ceased to be</b> <b>director (if applicable)</b> _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> Barbara LOWRY  <b>Address</b> 175 Morris Avenue Mountain Lakes New Jersey Usa 07046  <b>Date of birth</b> 19/03/1950  <b>Nationality</b> American  <b>Occupation</b> Director	<b>Name</b>   <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Barbara LOWRY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Paul Robert SHERIDAN  <b>Address</b> 63 Britannia Road London SW6 2JR  <b>Date of birth</b> 03/12/1957  <b>Nationality</b> British  <b>Occupation</b> Solicitor	<b>Name</b>   <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Paul Robert SHERIDAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> <b>David Michael George STEVENS</b>   <b>Address</b> <b>35 Galsworthy Crescent</b> <b>Melton Mowbray</b> <b>Leicestershire</b> <b>LE13 1JD</b>   <b>Date of birth</b> 22/05/1955  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> David Michael George STEVENS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> <b>Les ZELLAN</b>   <b>Address</b> <b>175 Morris Avenue</b> <b>Mountain Lakes</b> <b>New Jersey</b> <b>Usa</b> <b>07046</b>   <b>Date of birth</b> 06/05/1949  <b>Nationality</b> American  <b>Occupation</b> Director	<b>Name</b>  <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.  <b>Address</b>     <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Les ZELLAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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>	<b>Class of share</b> Ordinary <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 9,895 <b>Aggregate Nominal Value of issued shares</b> £9,895.00	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b> <u>9145</u> <b>Aggregate Nominal Value of issued shares</b> <u>£9145</u>
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 9,895 <b>Total Nominal value of shares issued</b> £9,895.00	<b>Total number of shares issued</b> <u>9145</u> <b>Total Nominal value of shares issued</b> <u>£9145</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](http://www.companieshouse.gov.uk) or by ringing 0870 333636.**

**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		
>	<b>Shareholder Name</b> Jerry ATKINS  <b>Address</b> 289 Bleecter Street New York United States Of America  <b>Shares held</b> Class                      Number Ordinary                      250	Name _____  Address _____ _____ _____  UK Postcode    _ _ _ _ _ <b>Shares held</b> Class                      Number _____                      _____ _____                      _____	<b>Shares transferred by</b> Jerry ATKINS   Class      Number      Date of transfer _____      _____      __/__/____ _____      _____      __/__/____			
>	<b>Shareholder Name</b> Barrie BILLINGTON  <b>Address</b> 17 Millers Close Syston Leicester LE7 2JD  <b>Shares held</b> Class                      Number Ordinary                      120	Name _____  Address _____ _____ _____  UK Postcode    _ _ _ _ _ <b>Shares held</b> Class                      Number _____                      _____ _____                      _____	<b>Shares transferred by</b> Barrie BILLINGTON   Class      Number      Date of transfer _____      _____      __/__/____ _____      _____      __/__/____			
>	<b>Shareholder Name</b> Stephen BRESKIN  <b>Address</b> C/O Atkins & Brestin Llc 285 Bleecter Street New York United States Of America  <b>Shares held</b> Class                      Number Ordinary                      250	Name _____  Address _____ _____ _____  UK Postcode    _ _ _ _ _ <b>Shares held</b> Class                      Number _____                      _____ _____                      _____	<b>Shares transferred by</b> Stephen BRESKIN   Class      Number      Date of transfer _____      _____      __/__/____ _____      _____      __/__/____			

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Mr Kenneth Francis DIBBEN		<b>Name</b> _____		<b>Shares transferred by</b> Mr Kenneth Francis DIBBEN		
		<b>Address</b> _____ _____ _____				
<b>Address</b> Naish Priory East Coker Yeovil Somerset BA22 9HQ		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class                      Number Ordinary                      150		<b>Shares held</b> Class                      Number ORDINARY                      0				
				Class      Number      Date of transfer ORDINARY      75      15/03/2004 ORDINARY      75      06/04/2004		
<b>&gt; Shareholder Name</b> Mr Enrique Foster GITES		<b>Name</b> _____		<b>Shares transferred by</b> Mr Enrique Foster GITES		
		<b>Address</b> _____ _____ _____				
<b>Address</b> 4 East 82ND Street New York United States Of America		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class                      Number Ordinary                      1350		<b>Shares held</b> Class                      Number				
				Class      Number      Date of transfer _____      _____      __/__/____ _____      _____      __/__/____		
<b>&gt; Shareholder Name</b> HITME REALTY LLC		<b>Name</b> _____		<b>Shares transferred by</b> HITME REALTY LLC		
		<b>Address</b> _____ _____ _____				
<b>Address</b> 641 Lexington Avenue New York United States Of America		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class                      Number Ordinary                      1500		<b>Shares held</b> Class                      Number				
				Class      Number      Date of transfer _____      _____      __/__/____ _____      _____      __/__/____		

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> JOHNSONS, DINSLEY, MORRIS, CARLISLE, JB TRUSTEES LTD  <b>Address</b> 27 Hillgate Broadmeadows South Hornston DE55 3NV  <b>Shares held</b> Class Ordinary Number 750		<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _  <b>Shares held</b> Class ORDINARY Number 0		<b>Shares transferred by</b> JOHNSONS, DINSLEY, MORRIS, CARLISLE, JB TRUSTEES LTD  Class    Number    Date of transfer ORDINARY    750    14/11/2003 <i>Purchase by Company of own shares</i> _____    _____    __/__/____		
<b>&gt; Shareholder Name</b> Rowland LITTLE  <b>Address</b> Mary Cottage The Old Stable East Langton Leicester Leicestershire LE16 7SB  <b>Shares held</b> Class Ordinary Number 225		<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _  <b>Shares held</b> Class ORDINARY Number 75		<b>Shares transferred by</b> Rowland LITTLE  Class    Number    Date of transfer ORDINARY    75    15/07/2003 ORDINARY    75    15/04/2004		
<b>&gt; Shareholder Name</b> Mr David Michael George STEVENS  <b>Address</b> 49 Main Street Kirby Bellars Melton Mowbray Leicestershire LE14 2EA  <b>Shares held</b> Class Ordinary Number 75		<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _  <b>Shares held</b> Class _____ Number _____		<b>Shares transferred by</b> Mr David Michael George STEVENS  Class    Number    Date of transfer _____    _____    __/__/____ _____    _____    __/__/____		

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> ZGC LLC		Name _____		<b>Shares transferred by</b> ZGC LLC		
<b>Address</b> 264 Morris Avenue Mountain Lakes New Jersey United States Of America		Address _____ _____ _____				
		UK Postcode    _ _ _ _ _				
<b>Shares held</b> Class Ordinary		<b>Shares held</b> Class ORDINARY				
Number 5225		Number 5375		Class ORDINARY	Number 75	Date of transfer 15/07/2003
				ORDINARY	75	15/04/2004

**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>RICHARD WILLIAM DAVIS</u> Address <u>30 GRANGE LANE</u> <u>MOUNTSOREL</u> <u>LOUGHBOROUGH LEICESTERSHIRE</u> UK Postcode <u>LE12 7HY</u>	150 ORDINARY	75 ORDINARY 75 ORDINARY	15.03.2004 06.04.2004
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 Richard W. Davis

(Director / Secretary)

Date 30 / 07 / 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  
11/6/2004

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 **11th June 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

RICHARD DAVIS

Telephone number inc code

01162697422

Address

Registered office

DX number if applicable

\_\_\_\_

DX exchange

Postcode

\_\_\_\_