



Companies House

— for the record —

Company Name

AROMA & FINE CHEMICALS
LIMITED

Company Type

Private Company Limited By
Shares

Company Number

4178371

Information extracted from
Companies House records on
20th March 2002

NW
£15.00
000189

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: 4178371/01/01

	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>	Dans Road Widnes Cheshire WA8 0RF	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 At Registered Office	Address UK Postcode - - - - -																
> 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 <u>AT REGISTERED OFFICE</u> UK Postcode - - - - -																
> Principal Business Activities <i>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i>	<i>None held, please enter SIC code or description in the amended details column.</i>	<table border="0"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>- - - -</td> <td>SIC CODES 2420,</td> </tr> <tr> <td>- - - -</td> <td>2441, , 2452, 2463</td> </tr> <tr> <td>- - - -</td> <td>2466</td> </tr> <tr> <td>- - - -</td> <td>PRINCIPAL BUSINESS IS THE</td> </tr> <tr> <td>- - - -</td> <td>MANUFACTURE OF AROMA</td> </tr> <tr> <td>- - - -</td> <td>CHEMICALS AND OTHER</td> </tr> <tr> <td>- - - -</td> <td>SPECIALITY CHEMICALS</td> </tr> </tbody> </table>	SIC CODE	Description	- - - -	SIC CODES 2420,	- - - -	2441, , 2452, 2463	- - - -	2466	- - - -	PRINCIPAL BUSINESS IS THE	- - - -	MANUFACTURE OF AROMA	- - - -	CHEMICALS AND OTHER	- - - -	SPECIALITY CHEMICALS
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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. <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Christopher William THOMPSON Address 12 The Stables Rufford New Hall Rufford Park Lane Rufford Lancashire L40 1XE	Name _____ Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Christopher William THOMPSON 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name John Kieth ACORNLEY Address 9 Ulviet Gate High Legh Knutsford Cheshire WA16 6TT Date of birth 13/11/1953 Nationality British Occupation Portfolio Chairman	Name _____ Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date John Kieth ACORNLEY 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. <i>Particulars of a new Director must be notified on form 288.</i>	Name Allen Alexander BRERETON Address The Cottage Sarn Malpas Cheshire SY14 7LN Date of birth 07/05/1954 Nationality British Occupation Director	Name _____ Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Allen Alexander BRERETON 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 Paul Edmund BYRNE Address 26 Ince Road Thornton Liverpool Merseyside L23 4UF Date of birth 18/02/1964 Nationality British Occupation Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Paul Edmund BYRNE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> 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 Steven PIPE Address 2 Cannon Way Higher Kinnerton Chester CH4 9PG Date of birth 27/10/1958 Nationality British Occupation Company Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Steven PIPE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> 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 Iain Robert SLATER Address 22 Flitwick Road Amphill Bedfordshire MK45 2RP Date of birth 20/10/1966 Nationality British Occupation Merchant Banker	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Iain Robert SLATER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

	Current details	Amended details
> Director	Name Christopher William THOMPSON	Name _____
<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>	Address 12 The Stables Rufford New Hall Rufford Park Lane Rufford Lancashire L40 1XE	Address _____ _____ _____ _____
	Date of birth 25/12/1961	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____
	Nationality British	Date of change _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>	Occupation Director	Date Christopher William THOMPSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Please enter the details of the company's total share capital in the space provided below.

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

10p

ORDINARY SHARES

Number of shares issued

870,968

Aggregate Nominal Value of issued shares

£87,096.80

Class of Share

10p A SHARES

Number of shares issued

1,025,807

Aggregate Nominal Value of issued shares

£102,580.70

Class of Share

10p B SHARES

Number of shares issued

38,710

Aggregate Nominal Value of issued shares

£3,871.00

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

1,935,485

Aggregate Nominal Value of issued shares

£193,548.50

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>JOHN ACORNLEY</u> Address <u>9 ULVIET GATE, HIGH LEGH,</u> <u>KNUTSFORD</u> <u>CHESHIRE</u> UK Postcode <u>WA1 6 6 J T</u>	10p B SHARES 38,710	ALL OF THESE SHARES WERE NEWLY ISSUED 6/12/01	N/A
Name <u>CHRISTOPHER WILLIAM THOMPSON</u> Address <u>12 THE STABLES, RUFFORD NEW HALL,</u> <u>RUFFORD</u> <u>LANCASHIRE</u> UK Postcode <u>L 4 0 - 1 X E</u>	10p ORDINARY SHARES 164,516	ALL NEWLY ISSUED 6/12/01	N/A
Name <u>PAUL GLADWELL</u> Address <u>LEIGH WAY WEAVERHAM</u> <u>NORTHWICH</u> <u>CHESHIRE</u> UK Postcode <u>C W 8 - 3 P R</u>	10p ORDINARY SHARES 38,710	ALL NEWLY ISSUED 6/12/01	N/A
Name <u>WILLIAM LAWRENSEN</u> Address <u>NORLAND, 11 CRESCENT DRIVE</u> <u>HELSEY</u> <u>CHESHIRE</u> UK Postcode <u>WA 6 - 9 Q H</u>	10p ORDINARY SHARES 38,710	ALL NEWLY ISSUED 6/12/01	N/A

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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>PAUL BYRNE</u> Address <u>26 INCE ROAD</u> <u>THORNTON</u> <u>NR LIVERPOOL</u> UK Postcode <u>L23 4UF</u>	10p ORDINARY SHARES 164,516	ALL NEWLY ISSUED 6/12/01	N/A
Name <u>ALLEN BRERETON</u> Address <u>THE COTTAGE SAM BRIDGE</u> <u>NR MALPAS</u> <u>SHROPSHIRE</u> UK Postcode <u>SY14 7LN</u>	10p ORDINARY SHARES 164,516	ALL NEWLY ISSUED 6/12/01	N/A
Name <u>STEVEN PIPE</u> Address <u>2 CANNON WAY</u> <u>HIGHER KINNERTON</u> <u>NR CHESTER</u> UK Postcode <u>CH4 9PG</u>	10p ORDINARY SHARES 300,000	20 10p ORDINARY SHARES TRANSFD 299,980 10p ORDINARY SHARES NEWLY ISSUED 6/12/01	3/8/01
Name <u>CLOSE SECURITIES LTD</u> Address <u>12 APPOLD STREET</u> <u>LONDON</u> UK Postcode <u>EC2A 2AN</u>	10p A SHARES 1,025,807	ALL NEWLY ISSUED 7/12/01	N/A

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>HL DIRECTORS LTD</u> Address <u>ST JAMES COURT</u> <u>BROWN STREET</u> <u>MANCHESTER</u> UK Postcode <u>M2 2 JF</u>	10 10p ORDINARY SHARES	3/8/01
Name <u>HL SECRETARIES LTD</u> Address <u>ST JAMES COURT</u> <u>BROWN STREET</u> <u>MANCHESTER</u> UK Postcode <u>M2 2 JF</u>	10 10p ORDINARY SHARES	3/8/01
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 CW Thompson
(Director / Secretary)

Date 25 / 03 / 2002

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 13/3/2002 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 **13th March 2003** please give the new date here:

31 / 12 / 2002

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?

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number 000189

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

BILL THOMPSON

Telephone number *inc code*

0151 4238005

Address

AROMA + FINE CHEMICALS LTD

DX number *if applicable*

DANS ROAD

DX exchange

WIDNES CHESHIRE

Postcode

WA8 0RF