



Companies House

— for the record —

Company Name

AROMA & FINE CHEMICALS  
LIMITED

Company Type

Private Company Limited By  
Shares

Company Number

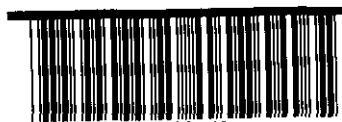
4178371

Information extracted from  
Companies House records on  
19th February 2005

Ref: 4178371/03/10

## 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



A07  
COMPANIES HOUSE

0455  
16/04/05

A19  
COMPANIES HOUSE

0430  
07/04/05

### Section 1: Company details

	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>	Global House Bailey Lane Manchester Greater Manchester M90 4AA	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>	At Reg Office	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>2420</td> <td>Mfr of pesticides &amp; agro-chemicals</td> </tr> <tr> <td>2441</td> <td>Mfr of basic pharmaceutical prods</td> </tr> <tr> <td>2452</td> <td>Mfr perfumes &amp; toilet preparations</td> </tr> <tr> <td>2463</td> <td>Manufacture of essential oils</td> </tr> </tbody> </table>	SIC Code	Description	2420	Mfr of pesticides & agro-chemicals	2441	Mfr of basic pharmaceutical prods	2452	Mfr perfumes & toilet preparations	2463	Manufacture of essential oils	<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										
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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> Andrew HARTLEY  <b>Address</b> The Hayloft Bears Head Farm Newcastle Road Smallwood Cheshire CW11 2GB	<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>    UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Andrew HARTLEY ceased to be secretary (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 Willis JENNINGS  <b>Address</b> Flat 3 Park Gate Bradgate Road Altrincham Cheshire WA14 4QJ  <b>Date of birth</b> 26/03/1957  <b>Nationality</b> British  <b>Occupation</b> Cfo	<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>    UK Postcode    _ _ _ _ _ Date of birth      _ _ / _ _ / _ _ _ _ Nationality        _ _ _ _ _ Occupation        _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Paul Willis JENNINGS 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.

Particulars of a new Director must be notified on form 288a.

**Current details****Name**

Dennis Graham John KERRISON

**Address**

Apartment 7 Consort House  
45-46 Queens Gate  
London  
SW7 5HR

**Date of birth** 14/08/1944**Nationality** British**Occupation** Ceo**Amended details****Name**
☐

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** Dennis Graham John KERRISON  
ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Share Capital

## Current details

## Amended details

total  
total  
at have

Class of share

Class of share

Ordinary

Nominal value of each share  
£0.10

Nominal value of each share

Number of shares issued  
870,968

Number of shares issued

Aggregate Nominal Value of issued  
shares  
£87,096.80

Aggregate Nominal Value of issued shares

Class of share  
B

Class of share  
B

Nominal value of each share  
£0.10

Nominal value of each share

Number of shares issued  
38,710

Number of shares issued

Aggregate Nominal Value of issued  
shares  
£3,871.00

Aggregate Nominal Value of issued shares

Class of share  
A

Class of share  
A

Nominal value of each share  
£0.10

Nominal value of each share

Number of shares issued  
1,025,807

Number of shares issued

Aggregate Nominal Value of issued  
shares  
£102,580.70

Aggregate Nominal Value of issued shares

> Total shares issued and  
value

Total number of shares issued  
1,935,485

Total number of shares issued

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

Total Nominal value of shares issued  
£193,548.50

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](http://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
<b>&gt; Shareholder Name</b> John ACORNLEY  <b>Address</b> 9 Ulviet Gate High Legh Knutsford Cheshire WA16 6TT  <b>Shares held</b> Class B	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class                      Number B                      converted 25,745 (12,965 deferred shares 26/08/04 and redeemed)	<b>Shares transferred by</b> John ACORNLEY  Class    Number    Date of transfer B    25,745    26/08/2004
<b>&gt; Shareholder Name</b> Allen BRERETON  <b>Address</b> The Cottage Sarn Bridge Malpas Shropshire SY14 7LN  <b>Shares held</b> Class Ordinary	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class                      Number Ordinary                      15,311 (11,400 transferred to Jackie Brereton 23/08/04)	<b>Shares transferred by</b> Allen BRERETON  Class    Number    Date of transfer Ordinary 15,311    26/08/2004
<b>&gt; Shareholder Name</b> Paul BYRNE  <b>Address</b> 34 Ince Road Thornton Nr Liverpool L23 4UF  <b>Shares held</b> Class Ordinary	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class                      Number Ordinary                      15,311 (11,400 transferred to Sharon Byrne 23/08/04)	<b>Shares transferred by</b> Paul BYRNE  Class    Number    Date of transfer Ordinary 15,311    26/08/2004

Current details		Amended details		Shares transferred	
<b>&gt; Shareholder Name</b> CLOSE SECURITIES LTD	<b>Name</b> _____ <b>Address</b> _____ _____ <b>Address</b> 10 Throgmorton Avenue London EC2N 2DL <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class                      Number A                      1025807	<b>Shares transferred by</b> CLOSE SECURITIES LTD	<b>Class</b> <b>Number</b> <b>Date of transfer</b> A    390536    26/08/2004 _____    _____    ____/____/____ (635,271 converted to deferred shares 26/08/04) and redeemed		
<b>&gt; Shareholder Name</b> Paul GLADWELL	<b>Name</b> _____ <b>Address</b> _____ _____ <b>Address</b> Leigh Way Weaverham Northwich Cheshire CW8 3PR <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class                      Number Ordinary    38710	<b>Shares transferred by</b> Paul GLADWELL	<b>Class</b> <b>Number</b> <b>Date of transfer</b> Ordinary    38710    26/08/2004 _____    _____    ____/____/____		
<b>&gt; Shareholder Name</b> William LAWRENSON	<b>Name</b> _____ <b>Address</b> _____ _____ <b>Address</b> Norland 11 Crescent Drive Helsby Cheshire WA6 9QH <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class                      Number Ordinary    38710	<b>Shares transferred by</b> William LAWRENSON	<b>Class</b> <b>Number</b> <b>Date of transfer</b> Ordinary    38710    26/08/2004 _____    _____    ____/____/____		

Current details		Amended details		Shares transferred	
<b>&gt; Shareholder Name</b> Steven PIPE  <b>Address</b> 2 Cannon Way Higher Kinnerton Nr Chester CH4 9PG  <b>Shares held</b> Class Ordinary		<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Ordinary Number 300000		<b>Shares transferred by</b> Steven PIPE  Class    Number    Date of transfer Ordinary    288600    26/08/2024. (11400 transferred to Nicola Pipe 23/8/04)	
<b>&gt; Shareholder Name</b> Christopher William THOMPSON  <b>Address</b> Cross House Hall Lane Cronton Widnes Cheshire WA8 5DQ  <b>Shares held</b> Class Ordinary		<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Ordinary Number 164516		<b>Shares transferred by</b> Christopher William THOMPSON  Class    Number    Date of transfer Ordinary    153116    26/08/2024. 11400 transferred to Helen Thompson 23/8/04.	

## 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>Jackie Breton</u> Address <u>The Cottage, Sam Bridge</u> <u>Maunpall, Shropshire</u> UK Postcode <u>SY14 7LN</u>		Ordinary 11,400	23/8/04
Name <u>Helen Thompson</u> Address <u>Cross Hall, Hall Lane,</u> <u>Croston, Widnes, Cheshire</u> UK Postcode <u>WA8 5DQ</u>		Ordinary 11,400	23/8/04.
Name <u>Sharon Byrne</u> Address <u>34 Ince Road, Thornton</u> <u>NV Liverpool</u> UK Postcode <u>L23 4UE</u>		Ordinary 11,400	23/8/04.
Name <u>Nicola Pipe</u> Address <u>2 Annan Way</u> <u>Higgin, Knarston</u> <u>Norchester</u> UK Postcode <u>CH4 9PL</u>		Ordinary 11,400	23/8/04.



**Section 5: Details of Other Shareholders**

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- > 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 Ocell Performance Chemicals Ltd. Address Global House, Bailey Lane, Manchester UK Postcode M90 4AA	Ordinary 1,287,249	✓	26/8/04

Name





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 £30.

Signature

A. H. H. H.  
(Director/Secretary)

Date

31, 03, 2005

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 13/3/2005

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 2006**  
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

Rale Darnan

Telephone number inc code

0161 498 1855

Address

Global Hare, Bailey  
Lane, Manchester

DX number if applicable

\_\_\_\_\_

DX exchange

Postcode

M90 4AA