



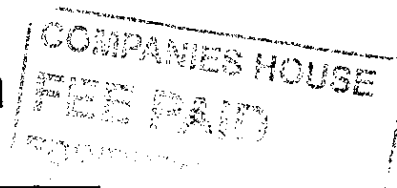
JORDANS

363a

Please complete in typescript,
or in bold black capitals.

CHFP001

Annual Return



Company Number 61224



8CT 8Y3CPVZE 0117
COMPANIES HOUSE 15/06/04
8CT 8Y3CPVZE 0117
COMPANIES HOUSE 15/06/04

Gaelic Assignments Limited

Date of this return

The information in this return is made up to

Day Month Year

15 / 05 / 2004

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year

/ /

Registered Office

Show here the address at the date of
this return.

Finlay House

10-14 West Nile Street

Any change of
registered office
must be notified
on form 287.

Post town Glasgow

County / Region

UK Postcode G1 2PP

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

8629

If the code number cannot be determined,
give a brief description of principal activity.

Companies House receipt date barcode

Form April 2002

CHAD 16/07/2002

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name

* Style / Title

Mr

Forename(s)

John Menzies Ritchie

Surname

DOYLE

C.A.

Address ††

34 Logan Avenue

Newton Mearns

Post town

Glasgow

County / Region

UK Postcode

G 7 7 6 L Z

Country

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

61224

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address. <input type="checkbox"/>	Name	* Style / Title	Mr		
			Day	Month	Year
		Date of birth	2	2	0 5 / 1 9 5 2
		Forename(s)	John Menzies Ritchie		
		Surname	DOYLE C.A.		
	Address ††	34 Logan Avenue			
		Newton Mearns			
	Post town	Glasgow			
	County / Region		UK Postcode	G 7 7 6 L Z	
	Country		Nationality	BRITISH	
Business occupation	Chief Operating Officer				

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. †† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address. <input type="checkbox"/>	Name	* Style / Title	MR		
			Day	Month	Year
		Date of birth	2	4	0 5 / 1 9 6 8
		Forename(s)	Robin Andrew		
		Surname	RUSSELL		
	Address ††	1 Cormorant Avenue			
	Post town	Houston			
	County / Region	Renfrewshire	UK Postcode	P A 6 7 L G	
	Country		Nationality	BRITISH	
Business occupation	Managing Director				

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY	4	£4
Totals	4	£4

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed

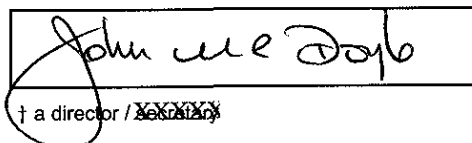
☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed


† a director / ~~Secretary~~

Date

08/06/2004

† Please delete as appropriate

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes 0 continuation sheets.

(enter number)

You do not have to give any contact information in the box opposite 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.

John M R Doyle

Finlay House, 10-14 West Nile Street

Glasgow G1 2PW

Tel

Ref: Assignment Company

DX number

DX exchange

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		
> Shareholder Name Gaelic Invoice Factors Ltd Address Finlay House 10-14 West Nile Street Glasgow G1 2PP Shares held Class Ordinary		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ Number 3		Shares transferred by Gaelic Invoice Factors Ltd Class Number Date of transfer _____ _____ _____		
> Shareholder Name Mr David Livingston Russell Address 22 Seath Avenue Langbank Port Glasgow Renfrewshire PA14 6PD Shares held Class Ordinary		Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ Number 1		Shares transferred by Mr David Livingston Russell Class Number Date of transfer _____ _____ _____		

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 <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _			