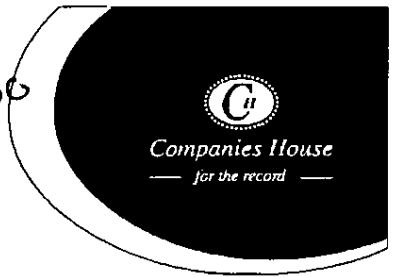


101328/30



Company Name  
**WILLIAM HOLLINS & COMPANY LIMITED**

**363s Annual Return**

Company Type  
**Private Company Limited by Shares**

> Please check the details printed in the "Current details" column  
 > If any details are wrong, strike them through and write the correct details in the "Amended details" column

Company Number  
**151652**

> Please complete in black ink and use

Information extracted from  
 Companies House records on  
**13th June 2008**

**Section 1: Company details**

WEDNESDAY



A10 09/07/2008 215  
 COMPANIES HOUSE

Ref 151652/09/28

**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

**57 Broadwick Street  
 London  
 W1F 9QS**

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  
 Harris Watson Investments Ltd  
 Waterlinks House, Richard Street  
 Birmingham  
 B7 4AA**

Address  
HAR Harris Watson Holdings PLC  
UNIT Unit 3, First Floor  
DART Ashton Lock, Dartmouth Middleway  
ASTON Aston Science Park  
 Birmingham B7 4AZ  
 UK Postc

> 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    Description  
 5242        Retail sale of clothing**

**SIC CODE    Description**  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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

	Current details	Amended details
<p><b>&gt; Company Secretary</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p>Particulars of a new Company Secretary must be notified on form 288a</p>	<p><b>Name</b>                      Terence John ANSELL</p> <p><b>Address</b>                      Elm Cottage                      Asheridge Road                      Chesham                      Buckinghamshire                      HP5 2XD</p>	<p>Name</p> <hr/> <p><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</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode    L L L L    L L L L</p> <p>Date of change    L L / L L / L L L L</p> <p>Date Terence John ANSELL ceased to be secretary (if applicable)                      L L / L L / L L L L</p>
<p><b>&gt; Director</b>                      If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p>Particulars of a new Director must be notified on form 288a</p>	<p><b>Name</b>                      John Graham HARRIS FCA</p> <p><b>Address</b>                      17 Westfield Road                      Edgbaston                      Birmingham                      West Midlands                      B15 3QF</p> <p><b>Date of birth</b>    15/05/1947</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    Director</p>	<p>Name</p> <hr/> <p><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</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode    L L L L    L L L L</p> <p>Date of birth    L L / L L / L L L L</p> <p>Nationality    _____</p> <p>Occupation    _____</p> <p>Date of change    L L / L L / L L L L</p> <p>Date John Graham HARRIS FCA ceased to be director (if applicable)                      L L / L L / L L L L</p>

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Section 2: Details of Officers of the Company (continued)

> **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	Amended details
-----------------	-----------------

<p><b>Name</b> <b>Susan Margaret WATSON</b></p> <p><b>Address</b> <b>Cressington 23 Four Oaks Road</b> <b>Sutton Coldfield</b> <b>West Midlands</b> <b>B74 2XT</b></p> <p><b>Date of birth</b> 30/07/1953</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b></p> <hr/> <p><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</p> <p><b>Address</b></p> <hr/> <hr/> <hr/> <p><b>UK Postcode</b>    _ _ _ _   _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>     _____</p> <p><b>Occupation</b>     _____</p> <p><b>Date of change</b> _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Susan Margaret WATSON ceased to be director (if applicable)                                   _ _ / _ _ / _ _ _ _</p>
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**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	Number of shares issued
<u>ordinary</u>	<u>750,000,000</u>
	Aggregate Nominal Value of issued shares
	<u>£7,500,000.00</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares
	_____

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares
	_____

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
_____
Aggregate Nominal Value of issued shares
_____

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**List of past and present members (Tick appropriate box)**

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- There were no changes during the period
- A list of changes is enclosed
- A full list of members is enclosed

The last full list of members was received on 10/05/2006

> **REMEMBER:**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > 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>WATERLOO INVESTMENTS LTD</u> Address <u>UNIT 3 FIRST FLOOR</u> <u>ASHLEY LOCK DANFORTH MIDDLEWAY</u> <u>ASHTON SCIENCE PARK, BIRMINGHAM</u> UK Postcode <u>B7 4AZ</u>	ORDINARY 750,000,000		
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L L			
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L L			

**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 _____ Address _____ _____ _____ UK Postcode    L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode    L L L L L L L L		

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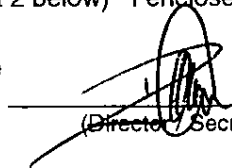
# 363s Annual Return Declaration

- > 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

  
 \_\_\_\_\_  
 (Director/Secretary)

Date

21 / 07 / 2008

*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 **10/5/2008** 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 **10th May 2009** 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

T. F. ANJELL

Telephone number *inc code*

0207 2002929

Address

57 BROADWICK ST  
LONDON W1F 9QS

DX number *if applicable*

\_\_\_\_\_

DX exchange

Postcode

W1F 9QS