

Please complete in typescript, or in bold black capitals

Annual Return

CHFP010

Company Number

50892

Company Name in full

Holywell-Halkyn Mining and Tunnel Company Limited

Date of this return

The information in this return is made up to

Day Month Year
0 1 1 0 2 0 0 7

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.

PO Box 20980, Oriol House, 16 Connaught Place

Any change of registered office must be notified on form 287

Post town

London

County / Region

UK Postcode

W2 2ZB

Principal business activities

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

7499

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

Non-trading company

Barcode area with text: WEDNESDAY, *AULONTOT*, 10/10/2007, COMPANIES HOUSE, A02, 516

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 DX 235 Edinburgh for companies registered in Scotland

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 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

} 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

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

Details of a new company secretary must be notified on form 288a

Name * Style / Title _____
 Forename(s) _____
 Surname O H Secretariat Limited
 Address †† PO Box 20980, Oriel House, 16 Connaught Place
 Post town London
 County / Region _____ UK Postcode W2 2ZB
 Country United Kingdom

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

Name * Style / Title _____

Date of birth Day Month Year

Forename(s) _____

Surname | O H Director Limited

Address †† | PO Box 20980, Oriel House, 16 Connaught Place

Post town | London

County / Region _____ UK Postcode | W2 2ZB

Country | United Kingdom Nationality | _____

Business occupation | _____

* 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

Name * Style / Title _____

Date of birth Day Month Year
 | 0 | 7 | | 0 | 4 | | 1 | 9 | 5 | 7

Forename(s) | Julie Ann Maria

Surname | Shannon

Address †† | PO Box 20980, Oriel House, 16 Connaught Place

Post town | London

County / Region _____ UK Postcode | W2 2ZB

Country | United Kingdom Nationality | British

Business occupation | Solicitor

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

Name

* Style / Title

Day Month Year

Date of birth

1 2 1 1 1 9 7 1

Forename(s)

David Allan

Surname

Turner

Address ††

Oriel House, 16 Connaught Place

Post town

London

County / Region

UK Postcode

W2 2ZB

Country

Nationality

British

Business occupation

Accountant

* 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

Name

* Style / Title

Day Month Year

Date of birth

Forename(s)

Surname

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

Issued share capital

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

Class <i>(e.g. Ordinary/Preference)</i>	Number of shares issued	Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</i>
ORDINARY	63,188	£63,188 00
Totals	63,188	63,188 00

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

OH SECRETARIAT LIMITED
[Signature]
 AUTHORIZED SIGNATORY

Date

03/10/07

† Please delete as appropriate

† a director / secretary

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

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

This return includes

continuation sheets

(enter number)

Company Secretary's Office, Akzo Nobel UK Ltd,

16 Connaught Place, London, W2 2ZB

Tel

BLUEPRINT

2000

DX number DX exchange

List of past and present shareholders
Schedule to form 363a

CHFP010 Company Number | 50892

Company Name in full | Holywell-Halkyn Mining and Tunnel Company
| Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on
 - The company's first annual return following the incorporation,
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Oscar Allen</p> <hr/> <p>Address 18 Mason Road, Erdington, Birmingham, West Midlands, England</p> <hr/> <p>UK postcode </p>	<p>£1 00 ORDINARY</p> <p>Shares Held 50</p>	<p>Shares or amount of stock transferred <i>(if appropriate)</i></p>	
<p>Name Frank Allmond</p> <hr/> <p>Address Mossfield, Wavertree, Liverpool, England</p> <hr/> <p>UK postcode </p>	<p>£1 00 ORDINARY</p> <p>Shares Held 50</p>	<p>Shares or amount of stock transferred <i>(if appropriate)</i></p>	
<p>Name Akzo Nobel Investments (Holdings) Limited</p> <hr/> <p>Address PO Box 20980, Oriel House, 16 Connaught Place, London, United Kingdom</p> <hr/> <p>UK postcode W2 2ZB</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 61,264</p>	<p>Shares or amount of stock transferred <i>(if appropriate)</i></p>	

CHFP010

List of past and present shareholders (Continued)

 Company Number 50892

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Canon Arthur Atkinson</p> <hr/> <p>Address The Lodge, 2 South Drive, Woolsington, Newcastle upon Tyne, Tyne & Wear, England</p> <hr/> <p>UK postcode <u>NE13 8AN</u></p>	<p>£1 00 ORDINARY</p> <p>Shares Held 200</p>		
<p>Name Eliza Christian Bennett</p> <hr/> <p>Address c/o Mason & Moore-Dutton, 4 Hunter Street, Moore Dutton, Chester, Cheshire</p> <hr/> <p>UK postcode <u></u></p>	<p>£1 00 ORDINARY</p> <p>Shares Held 100</p>		
<p>Name Edith Phyllis Bishop Re Henry Egerton Thomas Dec'd</p> <hr/> <p>Address 422 Ladypool Road, 12, Birmingham, West Midlands, England</p> <hr/> <p>UK postcode <u></u></p>	<p>£1 00 ORDINARY</p> <p>Shares Held 12</p>		
<p>Name W T Broom & Anor (Re Elisa Ellen Kemp Deceased)</p> <hr/> <p>Address c/o R E Marston & Co , 5 Newgate Street, Chester, England</p> <hr/> <p>UK postcode <u></u></p>	<p>£1 00 ORDINARY</p> <p>Shares Held 20</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 50892

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Bennett Hooper Brough</p> <hr/> <p>Address Fairholme, Christchurch Road, Surbiton, Surrey, England</p> <hr/> <p>UK postcode <u> </u></p>	<p>£1 00 ORDINARY</p> <p>Shares Held 20</p>		
<p>Name Louis Vinter Browne (Re Morton Browne Deceased)</p> <hr/> <p>Address c/o Morton Browne Ltd, Cow Lane Bridge, Chester, Cheshire, England</p> <hr/> <p>UK postcode <u> </u></p>	<p>£1 00 ORDINARY</p> <p>Shares Held 200</p>		
<p>Name Francis James Cooke & Anor (Re John Henry Cooke Dec'd)</p> <hr/> <p>Address 6 Queen Street, Chester, England</p> <hr/> <p>UK postcode <u> </u></p>	<p>£1 00 ORDINARY</p> <p>Shares Held 36</p>		
<p>Name Robert William Dodd</p> <hr/> <p>Address 15 Sturdee Gardens, Newcastle upon Tyne, Tyne & Wear, England</p> <hr/> <p>UK postcode <u>NE2 3QU</u></p>	<p>£1 00 ORDINARY</p> <p>Shares Held 25</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 50892

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Basil Feilding</p> <hr/> <p>Address c/o Thicknesse & Hull, Little College Street Westminster, London, England</p> <hr/> <p>UK postcode SW1</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 100</p>	<p>Shares or amount of stock transferred <i>(if appropriate)</i></p>	
<p>Name Maria Fisher</p> <hr/> <p>Address 51 Dock Road, Garston, Liverpool, England</p> <hr/> <p>UK postcode </p>	<p>£1 00 ORDINARY</p> <p>Shares Held 8</p>		
<p>Name Mary George Re Frederick Groon Sewell Deceased</p> <hr/> <p>Address c/o Foster Grave & Joy, 86 High Road, Ilford, Essex, England</p> <hr/> <p>UK postcode </p>	<p>£1 00 ORDINARY</p> <p>Shares Held 50</p>		
<p>Name Charles Joseph Gillon (Re James McIntyre Deceased)</p> <hr/> <p>Address 11/13 York Street, Liverpool, England</p> <hr/> <p>UK postcode </p>	<p>£1 00 ORDINARY</p> <p>Shares Held 50</p>		

List of past and present shareholders (Continued)

Company Number 50892

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	Shares or amount of stock transferred <i>(if appropriate)</i>
Name David Hughes (Re George Boulter Deceased) Address Old Bank Buildings, Chester, England UK postcode _____	£1 00 ORDINARY Shares Held 30			
Name David Hughes (Re Lawrence Booth Deceased) Address Old Bank Buildings, Chester, England UK postcode _____	£1 00 ORDINARY Shares Held 15			
Name David Hughes (Re Mary Browne Deceased) Address Old Bank Buildings, Chester, England UK postcode _____	£1 00 ORDINARY Shares Held 100			
Name Richard Henry Jones Address 99 Alderson Road, Liverpool, England UK postcode _____	£1 00 ORDINARY Shares Held 5			

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List of past and present shareholders (Continued)

Company Number 50892

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name Peter Lloyd</p> <hr/> <p>Address 13 Park Street, Bootle, Liverpool, England</p> <hr/> <p>UK postcode</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 12</p>		
<p>Name Cecil Augustus Morgan</p> <hr/> <p>Address c/o Moy Davies, Smith Vandville & Co, 20 Coprhall Avenue, London, England</p> <hr/> <p>UK postcode EC2</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 25</p>		
<p>Name E A Morgan</p> <hr/> <p>Address c/o Moy Davies, , Smith Vandville & Co, 20 Coopthall Avenue, London</p> <hr/> <p>UK postcode EC2</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 25</p>		
<p>Name Edith S Morgan</p> <hr/> <p>Address c/o Moy Davies, Smith Vandville & Co, 20 Coprhall Avenue, London, England</p> <hr/> <p>UK postcode EC2</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 50</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 50892

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
<p>Name Jane Morris</p> <hr/> <p>Address c/o T C Morris, 1 India Buildings, Liverpool, Lancashire, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 29</p>		
<p>Name James Newton</p> <hr/> <p>Address c/o C Newton, Beech House, Worsley, Lancashire, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 120</p>		
<p>Name Mrs Jane Matilda O'Connell & Anor Re James O'Connell Dd</p> <hr/> <p>Address c/o Messrs Bass & Co , 9 South Mall Cork Republic of, Cork, County Cork, Eire</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 73</p>		
<p>Name William Thomas Pierce Re Ada Alberta Saunders Deceased</p> <hr/> <p>Address c/o Mrs N Mossop, 5 Oxford Drive Waterloo 22, Liverpool, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 4</p>		

List of past and present shareholders (Continued)

Company Number | 50892

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Thomas Potts</p> <hr/> <p>Address c/o Mrs R M Ashforth, 310 Gillot Road Edgbaston, Birmingham, West Midlands, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 10</p>		
<p>Name Miss Theano Ralli & Anor Re Michael Antonio Ralli Dec'd</p> <hr/> <p>Address c/o M H Ralli, Miahall Leaway Greasby, Wirral, Cheshire, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 100</p>		
<p>Name Medi Celia Roberts</p> <hr/> <p>Address The Dell, Melyd Avenue Flintshire, Prestatyn, United Kingdom</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 43</p>		
<p>Name Charles Edward Siddall</p> <hr/> <p>Address Shirecliffe House, Ailsmor, Sheffield, Yorkshire, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 20</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number | 50892

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Annie Smith</p> <hr/> <p>Address c/o Alfred Smith, 4 Kingsmead Estate, Upton by Chester, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 5</p>		
<p>Name Annie May Staley</p> <hr/> <p>Address 32 Grange Avenue, Stockton on Tees, Teeside, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 120</p>		
<p>Name Henry William Ray Stanswood</p> <hr/> <p>Address Bevington House Hotel, Bevington Bush, Liverpool</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 12</p>		
<p>Name Susan M Walker Re Frederick Walker Deceased</p> <hr/> <p>Address c/o National Westminster Bank, Pembrokeshire, Tenby, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 10</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 50892

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Ellen Amelia Waring</p> <hr/> <p>Address c/o Mason & Moore Dutton, 4 Hunter Street, Chester, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 100</p>		
<p>Name George Edward Weaver</p> <hr/> <p>Address 841 Eighth Street, Edmonton, Canada</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 5</p>		
<p>Name Thomas Iliffe Weston</p> <hr/> <p>Address Hook, Winchfield, Hampshire, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 50</p>		
<p>Name Ann Maria Whitburn Re James Henry Whitburn Dec'd</p> <hr/> <p>Address 19 Lyndhurst Road, Wallasey, Cheshire, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 20</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 50892

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Margaret Williams</p> <hr/> <p>Address c/o Mrs Pickering, Derwent Bank, Keswick, Cumbria, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 10</p>		
<p>Name Thomas Williams</p> <hr/> <p>Address c/o Mrs Pickering, Derwent Bank, Keswick, Cumbria, England</p> <hr/> <p>UK postcode _____</p>	<p>£1 00 ORDINARY</p> <p>Shares Held 10</p>		
<p>Name </p> <hr/> <p>Address </p> <hr/> <p>UK postcode _____</p>			
<p>Name </p> <hr/> <p>Address </p> <hr/> <p>UK postcode _____</p>			