

101264/15

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	4

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, Oriel 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



AG1
COMPANIES HOUSE 0485
27/01/05
COMPANIES HOUSE 29/10/04

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 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

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

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

Name

* Style / Title

Forename(s)

Surname

O.H. Secretariat Limited

Address ††

PO Box 20980, Oriel House, 16 Connaught Place

†† 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.

Post town

London

County / Region

UK Postcode

W2 2ZB

Country

United Kingdom

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

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	Mr		
		Day	Month	Year
	Date of birth	0 4	0 5	1 9 4 7
	Forename(s)	Michael Stanley		
	Surname	Clark		
<input checked="" type="checkbox"/>	Address ††	1-5 Queens Road, Hersham		
	Post town	Walton-on-Thames		
	County / Region	Surrey	UK Postcode	KT12 5NL
	Country	United Kingdom	Nationality	British
	Business occupation	Financial Director		

* 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	0 7	0 4	1 9 5 7
	Forename(s)	Julie Ann Maria		
	Surname	Shannon		
<input checked="" type="checkbox"/>	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		

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

O.H. SECRETARIAT LIMITED

 AUTHORIZED SIGNATORY

Date

07.10.2004

† 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

11

(enter number)

continuation sheets.

Company Secretary's Office, Akzo Nobel UK Ltd,

16 Connaught Place, London, W2 2ZB

Tel



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 <i>(if appropriate)</i>	Date of registration of transfer
Name Oscar Allen Address 18 Mason Road, Erdington, Birmingham, West Midlands, England UK postcode _____	£1.00 ORDINARY Shares Held 50		
Name Frank Allmond Address Mossfield, Wavertree, Liverpool, England UK postcode _____	£1.00 ORDINARY Shares Held 50		
Name Akzo Nobel Investments (Holdings) Limited Address PO Box 20980, Oriel House, 16 Connaught Place, London, United Kingdom UK postcode W2 2ZB	£1.00 ORDINARY Shares Held 61,264		

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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	Date of registration of transfer <small>(if appropriate)</small>
<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 NE13 8AN</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 </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 </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 </p>	<p>£1.00 ORDINARY</p> <p>Shares Held 20</p>		

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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	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</p>	£1.00 ORDINARY Shares Held 20		
<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</p>	£1.00 ORDINARY Shares Held 200		
<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</p>	£1.00 ORDINARY Shares Held 36		
<p>Name Robert William Dodd</p> <hr/> <p>Address 15 Sturdee Gardens, Newcastle upon Tyne, Tyne & Wear, England</p> <hr/> <p>UK postcode NE2 3QU</p>	£1.00 ORDINARY Shares Held 25		

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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	Date of registration of transfer <i>(if appropriate)</i>
<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>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>		

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 David Hughes (Re George Boulter Deceased)</p> <hr/> <p>Address Old Bank Buildings, Chester, England</p> <hr/> <p>UK postcode _____</p>	<p>£1.00 ORDINARY</p> <p>Shares Held 30</p>		
<p>Name David Hughes (Re Lawrence Booth Deceased)</p> <hr/> <p>Address Old Bank Buildings, Chester, England</p> <hr/> <p>UK postcode _____</p>	<p>£1.00 ORDINARY</p> <p>Shares Held 15</p>		
<p>Name David Hughes (Re Mary Browne Deceased)</p> <hr/> <p>Address Old Bank Buildings, Chester, England</p> <hr/> <p>UK postcode _____</p>	<p>£1.00 ORDINARY</p> <p>Shares Held 100</p>		
<p>Name Richard Henry Jones</p> <hr/> <p>Address 99 Alderson Road, Liverpool, England</p> <hr/> <p>UK postcode _____</p>	<p>£1.00 ORDINARY</p> <p>Shares Held 5</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 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>		

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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	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	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>			

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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	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 <input style="width: 150px;" type="text"/></p>	<p>£1.00 ORDINARY</p> <p style="text-align: right;">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 <input style="width: 150px;" type="text"/></p>	<p>£1.00 ORDINARY</p> <p style="text-align: right;">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 <input style="width: 150px;" type="text"/></p>	<p>£1.00 ORDINARY</p> <p style="text-align: right;">Shares Held 43</p>		
<p>Name Charles Edward Siddall</p> <hr/> <p>Address Shirecliffe House, Ailsmor, Sheffield, Yorkshire, England</p> <hr/> <p>UK postcode <input style="width: 150px;" type="text"/></p>	<p>£1.00 ORDINARY</p> <p style="text-align: right;">Shares Held 20</p>		

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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	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>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name Annie May Staley</p> <hr/> <p>Address 32 Grange Avenue, Stockton on Tees, Teesside, 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>		

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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	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>Shares or amount of stock transferred (if appropriate)</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>		

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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	Date of registration of transfer Shares or amount of stock transferred (if appropriate)
<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>			