



703708/45

Companies House

for the record

Company Name

PRECISION PRODUCTS HOLDINGS 363s Annual Return LIMITED

- > 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 in capitals.

Company Type

Private Company Limited By Shares

Company Number

1475653

Information extracted from Companies House records on 7th August 2004

Section 1: Company details



Ref: 1475653/03/10

	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>	High Mill Alston, Cumbria CA9 3HT	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 North Lane House 9(B) North Lane Headingley Leeds West Yorkshire LS6 3HG	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>	North Lane House 9(B) North Lane Headingley Leeds West Yorkshire LS6 3HG	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>7415</td> <td>Holding companies incl head offices</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> <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	7415	Holding companies incl head offices																	<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> <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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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																																										

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary 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>Name James Edward BALL</p> <p>Address 93 Fern Avenue Jesmond Newcastle Upon Tyne NE2 2RA</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 16 BEACONSFIELD ROAD LOW FELL GATESHEAD</p> <p>UK Postcode NE9 SEU Date of change 06/08/2004 Date James Edward BALL ceased to be secretary (if applicable) _ / _ / _ _ _ _</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name James Edward BALL</p> <p>Address 93 Fern Avenue Jesmond Newcastle Upon Tyne NE2 2RA</p> <p>Date of birth 14/04/1966</p> <p>Nationality British</p> <p>Occupation Accountant</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 16 BEACONSFIELD ROAD LOW FELL GATESHEAD</p> <p>UK Postcode NE9 SEU Date of birth _ / _ / _ _ _ _ Nationality _____ Occupation _____</p> <p>Date of change _ / _ / _ _ _ _ Date James Edward BALL ceased to be director (if applicable) _ / _ / _ _ _ _</p>

	Current details	Amended details
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name William Roger BALL</p> <p>Address The Old Manor Alston Cumbria CA9 3JY</p> <p>Date of birth 15/07/1937</p> <p>Nationality British</p> <p>Occupation Engineer</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 _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date William Roger BALL ceased to be director (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name John Michael LIVERICK</p> <p>Address 6 Hillersdon Terrace Nenthead Alston Cumbria CA9 3PG</p> <p>Date of birth 27/10/1945</p> <p>Nationality British</p> <p>Occupation Commercial 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 _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date John Michael LIVERICK ceased to be director (if applicable)</p> <p style="text-align: right;">_ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 61,698 Aggregate Nominal Value of issued shares £61,698.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 61,698 Total Nominal value of shares issued £61,698.00	Total number of shares issued 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 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		
> Shareholder Name Christopher John BALL Address Orchard View Lacey S Lane Milton Ventnor Isle Of Wight PO38 2DN Shares held Class Ordinary	Number 2700	Name		Shares transferred by Christopher John BALL Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Address				
		UK Postcode				
		Shares held				
Class		Class	Number	Date of transfer		
> Shareholder Name Elizabeth Anne BALL Address Dromana 17 Madeira Road Ventnor Isle Of Wight PO38 4OS Shares held Class Ordinary	Number 114	Name		Shares transferred by Elizabeth Anne BALL Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Address				
		UK Postcode				
		Shares held				
Class		Class	Number	Date of transfer		
> Shareholder Name James Edward BALL Address 93 Fern Avenue Jesmond Newcastle Upon Tyne NE2 2RA Shares held Class Ordinary	Number 7701	Name		Shares transferred by James Edward BALL Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Address	16 BEACONSFIELD ROAD LOW FELL GATESHEAD			
		UK Postcode	NE9 5EH			
		Shares held				
Class	ORDINARY	Class	Number	Date of transfer		
	7701		11201			

Current details		Amended details		Shares transferred		
<p>> Shareholder Name Michael Anthony BALL</p> <p>Address 5 Tolfrey Gardens Knight Wood Park Chandler S Ford Eastleigh Hampshire SO53 4HG</p> <p>Shares held Class Ordinary</p> <p style="text-align: right;">Number 114</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p style="text-align: right;">Number</p>		<p>Shares transferred by Michael Anthony BALL</p> <p>Class Number Date of transfer</p> <p>_____ _____ ___/___/_____</p> <p>_____ _____ ___/___/_____</p>		
<p>> Shareholder Name Richard William BALL</p> <p>Address 4 Cedar Hurst Cottages 480A Hurst Road Bexley Kent DA5 3JW</p> <p>Shares held Class Ordinary</p> <p style="text-align: right;">Number 5871</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p style="text-align: right;">Number</p>		<p>Shares transferred by Richard William BALL</p> <p>Class Number Date of transfer</p> <p>_____ _____ ___/___/_____</p> <p>_____ _____ ___/___/_____</p>		
<p>> Shareholder Name Rosemary BALL</p> <p>Address The Old Manor Alston Cumbria CA9 3JY</p> <p>Shares held Class Ordinary</p> <p style="text-align: right;">Number 4240</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p style="text-align: right;">Number</p>		<p>Shares transferred by Rosemary BALL</p> <p>Class Number Date of transfer</p> <p>_____ _____ ___/___/_____</p> <p>_____ _____ ___/___/_____</p>		

Current details	Amended details	Shares transferred
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<p>> Shareholder Name Theresa Mary Lilian BALL</p> <p>Address 93 Fern Avenue Jesmond Newcastle-Upon-Tyne NE2 2RA</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p>Number 3765</p>	<p>Shares transferred by Theresa Mary Lilian BALL</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> / / </td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> </tbody> </table>	Class	Number	Date of transfer			/ /			/ /
Class	Number	Date of transfer									
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<p>> Shareholder Name William Roger BALL</p> <p>Address The Old Manor Alston Cumbria CA9 3JY</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p>Number 16301</p>	<p>Shares transferred by William Roger BALL</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>ORDINARY</td> <td>15801</td> <td>14/04/04</td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> </tbody> </table>	Class	Number	Date of transfer	ORDINARY	15801	14/04/04			/ /
Class	Number	Date of transfer									
ORDINARY	15801	14/04/04									
		/ /									

<p>> Shareholder Name Jean CARTER</p> <p>Address Longships School Lane Martlesham Woodbridge Suffolk IP12 4RR</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p>Number 2260</p>	<p>Shares transferred by Jean CARTER</p> <table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td> </td> <td> </td> <td> / / </td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> </tbody> </table>	Class	Number	Date of transfer			/ /			/ /
Class	Number	Date of transfer									
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Current details		Amended details		Shares transferred		
<p>> Shareholder Name Harold DIXON</p> <p>Address 6 Craigside Sedgefield Stockton On Tees Cleveland TS21 2DQ</p> <p>Shares held Class Ordinary</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p>		<p>Shares transferred by Harold DIXON</p> <p>Class Number Date of transfer</p>		
<p>Number 2100</p>		<p>Number</p>		<p>_____</p> <p>_____</p>		
<p>> Shareholder Name Sheila HUTCHINSON</p> <p>Address 12 Parklands Way Penrith Cumbria CA11 8SD</p> <p>Shares held Class Ordinary</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p>		<p>Shares transferred by Sheila HUTCHINSON</p> <p>Class Number Date of transfer</p>		
<p>Number 1356</p>		<p>Number</p>		<p>_____</p> <p>_____</p>		
<p>> Shareholder Name Catherine Louise MCMAHON</p> <p>Address 6 Redishe Croft Ramsbottom Bury BL0 9JS</p> <p>Shares held Class Ordinary</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p>		<p>Shares transferred by Catherine Louise MCMAHON</p> <p>Class Number Date of transfer</p>		
<p>Number 3903</p>		<p>Number</p>		<p>_____</p> <p>_____</p>		

Current details		Amended details		Shares transferred		
> Shareholder Name Jennifer Margaret PASQUILL Address 33 Yewfield Crescent Don Mills Ontario M3B 2Y4 Shares held Class Ordinary	Number 2974	Name		Shares transferred by Jennifer Margaret PASQUILL Class Number Date of transfer _____ _____ ___/___/___ _____ _____ ___/___/___		
		Address				
		UK Postcode	_____			
		Shares held				
Class		Class	Number	Date of transfer		
Ordinary		_____	_____	___/___/___		
		_____	_____	___/___/___		
> Shareholder Name Ernst Stephan ROSENBERG Address 45 Froghall Drive Wokingham Berkshire	Number 4	Name		Shares transferred by Ernst Stephan ROSENBERG Class Number Date of transfer _____ _____ ___/___/___ _____ _____ ___/___/___		
		Address				
		UK Postcode	_____			
		Shares held				
Class		Class	Number	Date of transfer		
Ordinary		_____	_____	___/___/___		
		_____	_____	___/___/___		
> Shareholder Name David Gareth WILSON Address Mallory House Fairview Road Salisbury Wiltshire SP1 1JX	Number 2260	Name		Shares transferred by David Gareth WILSON Class Number Date of transfer _____ _____ ___/___/___ _____ _____ ___/___/___		
		Address				
		UK Postcode	_____			
		Shares held				
Class		Class	Number	Date of transfer		
Ordinary		_____	_____	___/___/___		
		_____	_____	___/___/___		

Current details	Amended details	Shares transferred
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<p>> Shareholder Name John Trevor WILSON</p> <p>Address Buckmans House Lower Howsell Road Malvern Worcestershire WR14 1UX</p> <p>Shares held Class Ordinary</p>	<p>Name</p> <hr/> <p>Address <i>SUNMECHILL COTTAGE</i></p> <hr/> <p><i>BEACON ROAD,</i></p> <hr/> <p><i>MALVERN, WORCS</i></p> <hr/> <p>UK Postcode <i>WR14 4EH</i></p> <p>Shares held</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:60%;">Class</th> <th style="width:40%;">Number</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	Class	Number	_____	_____	_____	_____	<p>Shares transferred by John Trevor WILSON</p> <table style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">Class</th> <th style="width:20%;">Number</th> <th style="width:60%;">Date of transfer</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </tbody> </table>	Class	Number	Date of transfer	_____	_____	__/__/____	_____	_____	__/__/____
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Class	Number	Date of transfer															
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_____	_____	__/__/____															

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 <i>WILLIAM MARK BALL</i>	<i>ORDINARY</i> <i>775</i>		
Address <i>20 NELSON STREET</i> <i>ST. JOHNS</i> <i>WORCESTER</i>			
UK Postcode <i>WR2 5BN</i>			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			
Name _____ Address _____ _____ _____ UK Postcode - - - - -			



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 £15.

Signature [Signature]
(Director / Secretary)

Date 21, 09, 2004

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 1/9/2004 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 **1st September 2005** 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 HORWATH CLARK WHITEHILL Telephone number *inc code* 0113 274 0404

Address NORTH LANE HOUSE, 9B DX number *if applicable* _____
NORTH LANE, HEADINGLEY, DX exchange _____
LEEDS

Postcode LS6 3HG