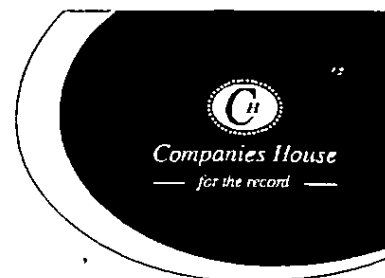


013830/30.



Company Name  
**SAMUEL HEATH AND SONS  
 PUBLIC LIMITED COMPANY**

## 363s Annual Return

Company Type ✓  
**Public Limited Company**

Company Number  
**31942**

Information extracted from  
 Companies House records on  
**26th September 2007**

- > 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
- > Please complete in **black** ink and use

### Section 1: Company details

WEDNESDAY



A33 \*AGSCIU28\* 332  
 24/10/2007  
 COMPANIES HOUSE

Ref 31942/09/28

	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>	<b>Cobden Works,            Leopold Street,            Birmingham            B12 0UJ</b>	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>	<b>Address where the Register is held            Capita Registrars Limited            Northern House Woodsome Park,            Fenay Bridge, Huddersfield            West Yorkshire HD8 0LA</b>	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>	<b>Not Applicable</b>	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><b>2875</b></td> <td><b>Mfr oth fabricated metal prods</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>2875</b>	<b>Mfr oth fabricated metal prods</b>	<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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
<b>2875</b>	<b>Mfr oth fabricated metal prods</b>																			
SIC CODE	Description																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
_____	_____																			
> Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i>																				

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>    <i>Particulars of a new Company Secretary must be notified on form 288a</i>	<b>Name</b> <b>John PARK</b>  <b>Address</b> <b>99 Foxholes Lane</b> <b>Callow Hill</b> <b>Redditch</b> <b>Worcestershire</b> <b>B97 5YT</b>	<b>Name</b>  <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 <b>Address</b>    UK Postcode    _ _ _ _ _ Date of change   _ _ / _ _ / _ _ _ _ Date John PARK ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>    <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Neil BOSWORTH</b>  <b>Address</b> <b>42 Weymoor Road</b> <b>Birmingham</b> <b>B17 0RY</b>   <b>Date of birth</b> 30/06/1959  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <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 <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth     _ _ / _ _ / _ _ _ _ Nationality       _ _ _ _ _ Occupation       _ _ _ _ _ Date of change   _ _ / _ _ / _ _ _ _ Date Neil BOSWORTH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p><b>&gt; Director</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p><b>Name</b>  <b>David Ford COPLESTONE</b></p> <p><b>Address</b>  <b>The Byre</b>  <b>4 Manor Barns</b>  <b>Barcheston</b>  <b>Warwickshire</b>  <b>CV36 5AY</b></p> <p><b>Date of birth</b> 31/01/1930</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Non Executive Director</p>	<p><b>Name</b></p> <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> <p>UK Postcode    _ _ _ _ _</p> <p>Date of birth    _ _ / _ _ / _ _ _ _</p> <p>Nationality    _____</p> <p>Occupation    _____</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date David Ford COPLESTONE ceased to be director (if applicable)                                     _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i></p> <p><i>Particulars of a new Director must be notified on form 288a</i></p>	<p><b>Name</b>  <b>Charles James Bragg FLINT</b></p> <p><b>Address</b>  <b>The Cart Hovel</b>  <b>Little Alne</b>  <b>Henley In Arden</b>  <b>Warwickshire</b>  <b>B95 6HW</b></p> <p><b>Date of birth</b> 21/04/1942</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Solicitor</p>	<p><b>Name</b></p> <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> <p>UK Postcode    _ _ _ _ _</p> <p>Date of birth    _ _ / _ _ / _ _ _ _</p> <p>Nationality    _____</p> <p>Occupation    _____</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Charles James Bragg FLINT ceased to be director (if applicable)                                     _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>     <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Samuel Bonython HEATH</b>  <b>Address</b> <b>Churchill Glebe</b> <b>Churchill</b> <b>Worcester</b> <b>Worcestershire</b> <b>WR7 4QE</b>  <b>Date of birth</b> 11/02/1938  <b>Nationality</b> British  <b>Occupation</b> Chairman & Managing Director	<b>Name</b>  <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  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Samuel Bonython HEATH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>     <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Martin Joseph LEGGE</b>  <b>Address</b> <b>54A Clifton Road</b> <b>Tettenhall</b> <b>Wolverhampton</b> <b>WV6 9AP</b>  <b>Date of birth</b> 09/10/1934  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <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  <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Martin Joseph LEGGE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>            <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>David Joseph PICK</b>   <b>Address</b> <b>York Cottage Meadow Lane</b> <b>Woodhouses</b> <b>Yoxal</b> <b>Staffordshire</b> <b>DE13 8NP</b>   <b>Date of birth</b> 08/03/1958  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <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  <b>Address</b>     UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _____ Occupation    _____ Date of change    _ _ / _ _ / _ _ _ _ Date David Joseph PICK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>            <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>David John RICHARDSON</b>   <b>Address</b> <b>76 St Andrews Road</b> <b>Sutton Coldfield</b> <b>West Midlands</b> <b>B75 6UH</b>   <b>Date of birth</b> 20/04/1948  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>  <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  <b>Address</b>     UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _____ Occupation    _____ Date of change    _ _ / _ _ / _ _ _ _ Date David John RICHARDSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

**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

10 P ORDINARY SHARES ✓

Number of shares issued

2535 322 ✓

Aggregate Nominal Value of issued shares

253532 ✓

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

2535 322 ✓

Aggregate Nominal Value of issued shares

253532 ✓**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 (on CD)

The last full list of members was received on: 03/10/2006

**> 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 _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			

**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    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		

# 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

23 / 10 / 2007

*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 **3/10/2007** 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 **3rd October 2008** 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

Telephone number *inc code*

\_\_\_\_\_

\_\_\_\_ / \_\_\_\_ / \_\_\_\_

Address

DX number *if applicable*

\_\_\_\_\_

\_\_\_\_ / \_\_\_\_ / \_\_\_\_

\_\_\_\_\_

DX exchange

\_\_\_\_\_

Postcode

\_\_\_\_ / \_\_\_\_ / \_\_\_\_

Run Date 15-OCT-2007 11:59AM  
Page 1  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

R U N P A R A M E T E R S

Totals Report Filename

MM01\$ N03S\_TOT REP

S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 04-OCT-2006

Latest Transaction Date 03-OCT-2007

Class

Class

01 ORDINARY 10P

Run Date 15-OCT-2007 11:59AM  
Page 2  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MR JOHN PHILIP ARMSTRONG ORDINARY 10P	205 BRISTOL ROAD EDGBASTON BIRMINGHAM B5 7UB	10		
SAM HUNTER ARMSTRONG ESQ ORDINARY 10P	30 NORTHLAND ROAD BELLEVUE HILL NSW 2023 AUSTRALIA	14,230		
MRS SUSANNA ARMSTRONG ORDINARY 10P	OAK GROVE WHITES ROAD MT DUNEED VICTORIA 3216 AUSTRALIA	74,670		
MR HELMUT WERNER ARNOLDI ORDINARY 10P	23 OXSHOTT WAY COBHAM SURREY KT11 2RU	250		
MR JOACHIM LOTHAR AUERBACH ORDINARY 10P	35 SILVERSTONE COURT RIVER BROOK DRIVE BIRMINGHAM B30 2SH	100		
MRS CHRISTINE MARION BALLANTYNE ORDINARY 10P	16 WOLDS END CHIPPING CAMDEN GLOS	5,000		
BARCLAY PROJECTS LIMITED ORDINARY 10P	EBBGATE HOUSE SWAN LANE UPPER THAMES STREET LONDON EC4R 3TN	5		
BARCLAYSHARE NOMINEES LIMITED ORDINARY 10P	1 CHURCHILL PLACE LONDON E14 5HP	9,000		
EXORS OF DAVID HOWARD BARNETT ORDINARY 10P	2 GLENWOOD CLOSE 7,500 22-MAY-07 BRIERLEY HILL WEST MIDLANDS DY5 2NW	NIL DECEASED		
+ MAUREEN EASTON BARNETT				
+ CHRISTOPHER JAMES BARNETT				
+ MARTIN DAVID BARNETT				

MRS MAUREEN EASTON BARNETT  
ORDINARY 10P 7,500

2 GLENWOOD CLOSE  
BRIERLEY HILL  
WEST MIDLANDS DY5 2NW

BARRATT AND COOKE NOMINEES LIMITED  
ORDINARY 10P 1,000  
N30829AP ACCT

5 OPIE STREET  
NORWICH  
NORFOLK NR1 3DW

Run Date 15-OCT-2007 11.59AM  
Page 3  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold, Date Sold
BBHISL NOMINEES LIMITED ORDINARY 10P	120077 ACCT HSBC INSTITUTIONAL FUND SERVICES	5,874	HSBC BANK PLC LEVEL 29 8 CANADA SQUARE LONDON E14 5HQ
JOHN MICHAEL BECK ESQ ORDINARY 10P	4 ST MARYS AVENUE HARROGATE HG2 0LP	1,750	
+ MRS ELIZABETH HANNAH BECK	4 ST MARYS AVENUE HARROGATE HG2 0LP		
MRS MADGE BECK ORDINARY 10P	157 OTLEY ROAD HARROGATE HG2 0DA	2,200	
JOHN RICHARD BETTINSON ESQ ORDINARY 10P	TETSTILL MILL NEEN SOLLARS NR CLEOBURY MORTIMER SHROPSHIRE DY4 0AH	3,500	
HARRY BIRTWHISTLE ESQ ORDINARY 10P	SPRINGBANK SPRINGWATER LANE WHITEFIELD MANCHESTER M45 7UW	8,500	
MR LLOYD BLEWETT ORDINARY 10P	49 TILLYARD CROFT BIRMINGHAM B29 5AH	250	
BLOOMBERG L P ORDINARY 10P	ROOM RS 100 CITY GATE HOUSE 39/45 FINSBURY SQUARE LONDON EC2A 1PQ	1	
NEIL BOSWORTH ESQ ORDINARY 10P	42 WEYMOOR ROAD HARBORNE BIRMINGHAM B17 0RY	1,000	
CHARLES ALAN BRAGG ESQ ORDINARY 10P	C/O J BRAGG ESQ 85 HANBURY ROAD DORRIDGE	500	

SOLIHULL  
WEST MIDLANDS B93 8DN

BREWIN NOMINEES LIMITED NTNL ACCT  
ORDINARY 10P 402

PO BOX 1025  
402 12-MAR-07  
COMMERCIAL UNION HOUSE  
39 PILGRIM STREET  
NEWCASTLE UPON TYNE NE99 1SX

Run Date 15-OCT-2007 11 59AM  
Page 4  
Ref RS2801 V4.1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
BREWIN NOMINEES LIMITED	USTAX ACCT	PO BOX 1025		
ORDINARY 10P	NIL	402 21-MAY-07		
		COMMERCIAL UNION HOUSE		
		39 PILGRIM STREET		
		NEWCASTLE UPON TYNE NE99 1SX		
BREWIN NOMINEES LIMITED	SOLDCERT	PO BOX 1025		
ORDINARY 10P	NIL	706 20-SEP-07		
	ACCT	COMMERCIAL UNION HOUSE		
		39 PILGRIM STREET		
		NEWCASTLE UPON TYNE NE99 1SX		
BREWIN NOMINEES LIMITED	SPONSOLD	PO BOX 1025		
ORDINARY 10P	NIL	300 01-NOV-06		
	ACCT	COMMERCIAL UNION HOUSE		
100	23-MAR-07	39 PILGRIM STREET		
		NEWCASTLE UPON TYNE NE99 1SX		
CAM NOMINEES LIMITED	C006700 ACCT	SUITE B4		
ORDINARY 10P	1,500	NEW CITY CLOISTERS		
		196 OLD STREET		
		LONDON EC1V 9FR		
JOHN CASSERA ESQ		46 STATION ROAD		
ORDINARY 10P	12,500	WYLDE GREEN		
		SUTTON COLDFIELD		
		WEST MIDLANDS B73 5JY		
CATER ALLEN INTERNATIONAL LIMITED		ABBEY NATIONAL HOUSE		
ORDINARY 10P	NIL	8,933 03-OCT-07		
	DBV ACCT	2 TRITON SQUARE		
		LONDON NW1 3AN		
MR ALAN COGZELL		12 FOREST PARK		
ORDINARY 10P	750	WALMLEY		
		SUTTON COLDFIELD B76 1FD		
EDWARD NIGEL COOPER ESQ	E73 ACCT	PO BOX 146		
ORDINARY 10P	1,000	KNUTSFORD		
		CHESHIRE WA16 9FQ		
EDWARD NIGEL COOPER ESQ	V64 ACCT	PO BOX 46		
ORDINARY 10P	8,500	KNUTSFORD		

MR WILLIAM HENRY CREBER A ACCT  
ORDINARY 10P 300

RICHARD GUY HORNSBY CROFTS ESQ  
ORDINARY 10P 5,000

CHESHIRE WA16 9FQ

41 HAWTHORN PARK ROAD

WEMBURY  
PLYMOUTH  
DEVON PL9 0DA

GORSEY LANE FARM

ALVECHURCH  
WORCS B48 7DB

Run Date 15-OCT-2007 11 59AM  
 Page 5  
 Ref. RS2801 V4 1f  
 Company Code N03S

Annual Return

-----  
 SAMUEL HEATH & SONS PLC

Registered Number 31942  
 OCT-2007

Annual return for Period : 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
THOMAS CRUICKSHANKS ESQ ORDINARY 10P	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCESTERSHIRE WR7 4QE	2,000		
DARTINGTON PORTFOLIO NOMINEES ORDINARY 10P	COLSTON TOWER COLSTON STREET BRISTOL BS1 4RD	2,700		
DATASTREAM INTERNATIONAL LIMITED ORDINARY 10P	58-64 CITY ROAD LONDON EC1Y 2AL	1		
DISCLOSURE LIMITED UKD ACCT ORDINARY 10P	1 MARK SQUARE LONDON EC2A 4EG	1		
BENJAMIN JAMES DONOVAN ESQ ORDINARY 10P	7 GRANGEWOOD WEXHAM SLOUGH BERKSHIRE SL3 6LP	750		
MISS NICOLA JANE DONOVAN ORDINARY 10P	7 GRANGEWOOD WEXHAM SLOUGH BERKSHIRE SL3 6LP	750		
MR PETER ERNEST DOUGLAS OSBORN CLDO ORDINARY 10P	1 SPRINGFIELD PASSAGE ACCT SPRING HILL BIRMINGHAM B18 7AH	2,500		
E*TRADE SECURITIES LIMITED UNDESIGN ORDINARY 10P	42ND FLOOR 1,410 09-NOV-06 ACCT ONE CANADA SQUARE CANARY WHARF LONDON E14 5AA	NIL		
612 16-MAY-07				
EVO NOMINEES LIMITED HSM ACCT ORDINARY 10P	100 WOOD STREET 872 27-DEC-06 LONDON EC2V 7AN	NIL		
72 31-MAY-07				
6 29-AUG-07				

500 29-AUG-07

FERLIM NOMINEES LIMITED POOLED ACCT 100 OLD HALL STREET  
ORDINARY 10P 550

LIVERPOOL L3 9AB

JOHN ROGER MORRIS FIELDEN ESQ  
ORDINARY 10P 700

4 COUNTESS WALK

STAPLETON  
BRISTOL BS16 1EU

Run Date 15-OCT-2007 11:59AM  
Page 6  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
FISKE NOMINEES LIMITED PAPEROUT	SALISBURY HOUSE	NIL	500	29-AUG-07
ORDINARY 10P	ACCT LONDON WALL LONDON EC2M 5QS			
CHARLES JAMES BRAGG FLINT ESQ	THE CART HOVEL	8,500		
ORDINARY 10P	LITTLE ALNE WOOTON WAWEN WARKS B95 6HW			
FOREST NOMINEES LIMITED GC1 ACCT	P O BOX 328	10,000		
ORDINARY 10P	ST PETER PORT GUERNSEY GY1 3TY			
MRS MARGARET ROSEMARY FORREST	27 SWEETBRIAR WAY	3,000		
ORDINARY 10P	CANNOCK WS12 2US			
MRS ELIZABETH ANNE FOX	4 PARK LANE	NIL	802	22-DEC-06
ORDINARY 10P	LITTLE HAYFIELD STOCKPORT CHESHIRE SK12 1RE			
HOWARD ROGER FOX ESQ	20 BRADGATE DRIVE	1,500		
ORDINARY 10P	FOUR OAKS SUTTON COLDFIELD WEST MIDLANDS B74 4XG			
GILTSPUR NOMINEES LIMITED BUNS ACCT	PO BOX 1045	1,000		
ORDINARY 10P	COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1NU			
MRS AUDREY KATHLEEN GITTINS	18 PRIORY STREET	548	706	20-SEP-07
ORDINARY 10P	CAMBRIDGE CB4 3QH			
MR COLIN JAMES GOODIER	6 VICTORIA ROAD	2,221		
ORDINARY 10P	HARBORNE BIRMINGHAM B17 0AH			
G P SECURITIES LIMITED	RADDLE BANK HOUSE	4,000		
ORDINARY 10P				

ST MICHAELS  
TENBURY WELLS  
WORCS WR15 8TL

GPG (UK) HOLDINGS PLC  
ORDINARY 10P

1

2ND FLOOR

21-26 GARLICK HILL  
LONDON EC4V 2AU

Run Date 15-OCT-2007 11 59AM  
Page 7  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
HALB NOMINEES LIMITED ORDINARY 10P	044207 ACCT 20,000	33 GREAT CHARLES STREET BIRMINGHAM B3 3JN		
MS AUDREY ANN HARPER ORDINARY 10P	550	93 WIDNEY LANE SOLIHULL WEST MIDLANDS B91 3LJ		
MRS DIANA REGINA HARTSHORN ORDINARY 10P	2,000	THE BARN CLOSE WOMCLIFF LANE KINGSDOWN CORSHAM WILTS SN13 8AR		
ANTONY WILLIAM HEATH ESQ ORDINARY 10P	180	PO BOX 22 SHERBOURNE DORSET DT9 3AL		
MR ANTONY WILLIAM HEATH ORDINARY 10P	8,595	ST KILDA 2,000 03-APR-07 LONG STREET SHERBORNE DORSET DT9 3DD		
MR ANTONY WILLIAM HEATH AMLH ACCT ORDINARY 10P	600	ST KILDA LONG STREET SHERBOURNE DORSET DT9 3DD		
MR ANTONY WILLIAM HEATH DAWH ACCT ORDINARY 10P	850	ST KILDA LONG STREET SHERBOURNE DORSET DT9 3DD		
MISS BOBBI HEATH ORDINARY 10P	26,000	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCS WR7 4QE		
MRS BOBBI HEATH ORDINARY 10P	35,781	CHURCHILL GLEBE CHURCHILL SPETCHLEY		

CHRISTOPHER ANGUS HEATH ESQ  
ORDINARY 10P 378,710

WORCESTER WR7 4QE

CHURCHILL GLEBE

CHURCHILL  
SPETCHLEY  
WORCS WR7 4QE

Run Date 15-OCT-2007 11 59AM  
Page 8  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold Date Sold
EXOR OF D W HEATH DECEASED ORDINARY 10P + EXIX MRS J VESCO	72,670	LANGHORNE CREEK SOUTH AUSTRALIA AUSTRALIA
GUY SAMUEL HEATH ESQ ORDINARY 10P	378,710	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCS WR7 4QE
SAMUEL BONYTHON HEATH ESQ ORDINARY 10P	451,300	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCS WR7 4QE
MISS SHONA HEATH ORDINARY 10P	26,000	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCS WR7 4QE
MR THOMAS HIGGINS ORDINARY 10P	500	17 REYNOLDS PATH STEWARTON GATE WISHAW STRATHCLYDE ML2 8AY
ANDREW GRAHAM HILTON ESQ ORDINARY 10P	11,500	ROSE COTTAGE KILLYGOAN CAVAN COUNTY CAVAN EIRE
ANGUS JEREMY HILTON ESQ ORDINARY 10P	11,500	GORDON COTTAGE 27 GORDON ROAD CANTERBURY KENT CT1 3PW
HSBC MARKING NAME NOMINEE (UK) ORDINARY 10P LIMITED EXPCO ACCT	46,900	8 CANADA SQUARE LONDON E14 5HQ
HSDL NOMINEES LIMITED ORDINARY 10P	278	TRINITY ROAD 1,000 13-OCT-06 HALIFAX HX1 2RG

HSDL NOMINEES LIMITED SBUILD ACCT  
ORDINARY 10P 108

TRINITY ROAD

HALIFAX HX1 2RG

MR ALISTAIR DAVID HUME  
ORDINARY 10P 588

50 PARKLAND WAY

HAXBY

YORK YO32 3YZ

Run Date: 15-OCT-2007 11 59AM  
Page 9  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
JAMES BREARLEY CREST NOMINEES	PO BOX 34			
ORDINARY 10P		250		
	LIMITED WALPOLE ACCT			
	WALPOLE HOUSE			
	UNIT 2			
	BURTON ROAD			
	BLACKPOOL FY4 4WX			
JAMES CAPEL (NOMINEES) LIMITED PC	HSBC BANK PLC			
ORDINARY 10P		8,933	2,636	24-OCT-06
	ACCT		8 CANADA SQUARE	
2,636				26-OCT-06
				LONDON E14 5HQ
185				23-MAY-07
185				10-JUL-07
7,500				01-OCT-07
8,933				02-OCT-07
JAMES CAPEL (NOMINEES) LIMITED	HSBC BANK PLC			
ORDINARY 10P		NIL	185	10-JUL-07
	HSBCSS ACCT		8 CANADA SQUARE	
			LONDON E14 5HQ	
COLIN MALCOLM EDWARD JEFFREY ESQ	62 LONDON ROAD			
ORDINARY 10P		1,500		
	WORCESTER WR5 2DS			
JOHN FITZGERALD W JENYNS ESQ	GRANGE FARM			
ORDINARY 10P		3,000		
	HUTTONS AMBO			
	YORK YO60 7HJ			
ROGER G JENYNS ESQ	BOTTISHAM HALL			
ORDINARY 10P		3,000		
	BOTTISHAM			
	CAMBRIDGE CB5 9ED			
ROGER G JENYNS ESQ	BOTTISHAM HALL			
ORDINARY 10P		3,000		
	BOTTISHAM			
	CAMBRIDGE CB5 9ED			
+ MRS ANNE T JENYNS	BOTTISHAM HALL			
	BOTTISHAM			
	CAMBRIDGE			

ROGER GAMBIER JENYNS ESQ  
ORDINARY 10P 2,000  
+ JOHN F W JENYNS ESQ

MR ROGER HENRY JEYNES  
ORDINARY 10P 1,500

J M FINN NOMINEES LIMITED  
ORDINARY 10P 5,870

BOTTISHAM HALL  
BOTTISHAM  
CAMBRIDGE CB5 9ED

53 JACKSON WAY  
QUINTON  
BIRMINGHAM 32 B32 1BL

4 COLEMAN STREET  
LONDON EC2R 5TA

Run Date 15-OCT-2007 11 59AM  
Page 10  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
KAS NOMINEES LIMITED ORDINARY 10P	SPUISTRAAT 172 1012 VT AMSTERDAM THE NETHERLANDS	28983223 ACCT 192,500		
COLIN SYDNEY KETTLE ESQ ORDINARY 10P	C/O HARRIS ALLDAY LEE & BROOKS 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	11		
MRS FELICITY ANNE KNOX ORDINARY 10P	FIELD HOUSE CASTLEACRE ROAD GREAT MASSINGHAM KINGS LYNN NORFOLK PE32 2HD	500		
MARTIN JOSEPH LEGGE ESQ ORDINARY 10P	54A CLIFTON ROAD TETTENHALL WOLVERHAMPTON WV6 9AP	30,000		
JOHN LIDDLE ESQ ORDINARY 10P	8 POWDERMILL BRAE GOREBRIDGE MIDLOTHIAN EH23 4HU	18,000		
REGINALD DAVID LLOYD ESQ ORDINARY 10P	WARRAWEE 100 23-MAR-07 DUCKINGTON MALPAS CHESHIRE SY14 8LQ	NIL		
L R NOMINEES LIMITED NOMINEE ACCT ORDINARY 10P	EQUINITI LIMITED 72 22-MAY-07 CUSTODY SERVICES	2,242		
200 13-JUL-07	PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R 0AX			
LUCTOM INVESTMENTS PTY LIMITED ORDINARY 10P	LUCTOM INVESTMENTS SUPER FUND A/C 72 CASTLE STREET PARKSIDE SOUTH AUSTRALIA 5063	2,000		
MR PATRICK MANWELL ORDINARY 10P	55 GROVE ROAD	184		

KENNETH TERRY MAUND ESQ  
ORDINARY 10P                      NIL

MISS BARBARA LYN MCALLISTER  
ORDINARY 10P                      3,000

SURBITON  
SURREY KT6 4BY

7 LEACROFT TOAD  
1,000 18-JAN-07  
PENKRIDGE  
STAFFS

109 HARDY MILL ROAD  
  
HARWOOD  
BOLTON  
LANCS

Run Date 15-OCT-2007 11:59AM  
Page 11  
Ref RS2801 V4.1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period : 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MRS HILDA MCCALLISTER ORDINARY 10P	109 HARDY MILL ROAD HARWOOD BOLTON LANCASHIRE	5,000		
DR JOHN WALFORD MCLEAN ORDINARY 10P	MOUNTCLEVE 10 WILDWOOD ROAD LONDON NW11 6TB	3,025		
JOHN HENRY MILLINGTON ESQ ORDINARY 10P	107 UPPER ETTINGSHALL ROAD BILSTON WEST MIDLANDS WV14 9QY	2,000		
MR MICHAEL JOHN MILTON ORDINARY 10P	223 BEAUMONT ROAD BOURNVILLE BIRMINGHAM B30 1NU	250		
MICHAEL BRUCE MOULE ESQ ORDINARY 10P	WHITE COPPICE FARM HIGH HURSTWOOD UCKFIELD EAST SUSSEX TN22 4BJ	1,000		
RODNEY NORMAN MOULE ESQ ORDINARY 10P	25 UPLANDS PARK BROAD OAK HEATHFIELD EAST SUSSEX TN21 8SJ	1,700		
MRS VALERIE CHRISTINE ANN MOYSEY ORDINARY 10P	56 PINE GROVE HONITON DEVON EX14 2HU	2,300		
MRS HELEN MARGARET MULLETT ORDINARY 10P	LASCOT HOUSE LASCOT HILL WEDMORE SOMERSET BS28 4AE	500		
NIGEL STUART MURRAY ESQ ORDINARY 10P	THE DOLLS HOUSE ROOKERY LANE ETTINGTON STRATFORD UPON AVON	500		

WARKS CV37 7TN

OAKWOOD NOMINEES LIMITED N0048 ACCT 91 DUKE STREET  
ORDINARY 10P 2,000

LIVERPOOL L1 5AA

OMX SECURITIES NOMINEES LIMITED CANTERBURY HOUSE  
ORDINARY 10P 6 1,176 12-OCT-06  
KKCLT ACCT 85 NEWHALL STREET  
BIRMINGHAM B3 1LH

Run Date 15-OCT-2007 11.59AM  
Page 12  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period . 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
THE ORR MACKINTOSH FOUNDATION	46 GROSVENOR STREET	1		
ORDINARY 10P	LIMITED LONDON W1K 3HN			
MRS JAQUELINE MARIE QUINTA	BOWER COURT COTTAGE	500		
ORDINARY 10P	DOUGLAS-OSBORN GREENWAY			
	ROCK			
	KIDDERMINSTER DY14 9SQ			
MRS STEPHANIE ANN PERKINS	TOMGINA	272,810		
ORDINARY 10P	75 BEAUDESERT BEAULEIGH ROAD			
	TAMBOURINE 4270			
	QUEENSLAND			
	AUSTRALIA			
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	43,000	1,000	18-JUN-07
ORDINARY 10P	ONE CLOVE CRESCENT	PUCLT ACCT		
	EAST INDIA DOCK			
	LONDON E14 2BH			
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	24,300	89,500	19-JUN-07
ORDINARY 10P	ONE CLOVE CRESCENT	TMCLT ACCT		
15,000	EAST INDIA DOCK			
19-JUN-07	LONDON E14 2BH			
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	129,375	1,000	12-FEB-07
ORDINARY 10P	ONE CLOVE CRESCENT	PSL981 ACCT		
1,996	EAST INDIA DOCK			
22-FEB-07	LONDON E14 2BH			
2,000				
27-APR-07				
1,000				
31-MAY-07				
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE	NIL	1,000	12-FEB-07
ORDINARY 10P	ONE CLOVE CRESCENT	CHAGENX ACCT		
	EAST INDIA DOCK			
	LONDON E14 2BH			
MR DAVID JOSEPH PICK	YORK COTTAGE	4,500		
ORDINARY 10P	MEADOW LANE			
	WOODHOUSES			

MRS PATRICIA CLARE PLENDER  
ORDINARY 10P 8,000

RICHARD HEATH PRATT ESQ JRH ACCT  
ORDINARY 10P 100

YOXALL  
STAFFORDSHIRE DE13 8NP

THE OLD RECTORY  
CHURCH LANE  
SUNDRIDGE  
KENT TN14 6EA

55 CRABMILL CLOSE  
KNOWLE  
SOLIHULL B93 0NP

Run Date: 15-OCT-2007 11 59AM  
Page 13  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
THE PUBLIC TRUSTEE SR1901 ACCT ORDINARY 10P	7,090	81 CHANCERY LANE 1,000	08-AUG-07 LONDON WC2A 1DD
QUILTER NOMINEES LIMITED ORDINARY 10P	4,000	ST HELEN'S 1 UNDERSHAFT LONDON EC3A 8BB	
RATHBONE NOMINEES LIMITED ORDINARY 10P	3,000	PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW	
R C GREIG NOMINEES LIMITED ORDINARY 10P	10,000	155 ST VINCENT STREET GLASGOW G2 5NN	
MR PETER GORDON REEVES ORDINARY 10P	300	69 HIGHER LANE WHITEFIELD MANCHESTER M45 7EZ	
DAVID JOHN RICHARDSON ESQ ORDINARY 10P	1,000	76 ST ANDREWS ROAD SUTTON COLDFIELD B75 6UH	
MRS JACQUELINE ISOBEL RICHARDSON ORDINARY 10P	1,000	76 ST ANDREWS ROAD SUTTON COLDFIELD WEST MIDLANDS B75 6UH	
WILLIAM PATRICK ROBERTS ESQ ORDINARY 10P	200	39 BROOK DRIVE HARROW MIDDLESEX HA1 4RT	
MR ROBERT MERVYN ROBSON ORDINARY 10P	150	112 OXFORD STREET TOTTERDOWN BRISTOL BS3 4RL	
ROCK (NOMINEES) LIMITED INSSLD ACCT ORDINARY 10P	NIL	25 LUKE STREET 1,000	08-AUG-07 LONDON EC2A 4AR
ROCK (NOMINEES) LIMITED 4451575 ORDINARY 10P	NIL ACCT	25 LUKE STREET 10,595	16-NOV-06 LONDON EC2A 4AR

ROCK (NOMINEES) LIMITED	4451621	25 LUKE STREET
ORDINARY 10P	12,390	
	ACCT	LONDON EC2A 4AR
ROBIN FREDERICK RODEN ESQ		57 THORNHILL SQUARE
ORDINARY 10P	120	
		ISLINGTON
		LONDON N1 1BE
RULEGALE NOMINEES LIMITED	JAMSCLT	EXCHANGE HOUSE
ORDINARY 10P	10,000	
	ACCT	39 KNOWSLEY STREET
		BURY
		LANCASHIRE BL9 0ST

Run Date 15-OCT-2007 11 59AM  
Page 14  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
RULEGALE NOMINEES LIMITED DRIA0010 ORDINARY 10P	NIL ACCT	EXCHANGE HOUSE 10,000	08-JAN-07
		39 KNOWSLEY STREET BURY LANCASHIRE BL9 0ST	
SAMUEL HEATH AND SONS PLC ORDINARY 10P	NIL	SAMUEL HEATH & SONS PLC 1,996	19-MAR-07
		COBDEN WORKS LEOPOLD STREET BIRMINGHAM B12 0UJ	
SAMUEL ROYSTON DEVELOPMENTS LIMITED ORDINARY 10P	2,500	ROOKERY HOUSE ROOKERY LANE ETTINGTON WARWICKSHIRE CV37 7TN	
MR BRIAN GEORGE SEYMOUR ORDINARY 10P	600	27 BROWNLOW AVENUE EDLESBOROUGH DUNSTABLE BEDFORDSHIRE LU6 2JE	
+ MRS LILLIAN JOAN SEYMOUR		27 BROWNLOW AVENUE EDLESBOROUGH DUNSTABLE BEDFORDSHIRE 27BR OWN	
ROBERT STEPHEN SHANKS ESQ ORDINARY 10P	1,500	2 FAIRLAWN COURT ALBRIGHTON WOLVERHAMPTON WV7 3QD	
RUSSELL SHANNON ESQ ORDINARY 10P	1,000	49 LEOPARDSTOWN GARDENS BLACKROCK CO DUBLIN IRELAND	
MR PAUL EDGAR SHARPE ORDINARY 10P	1,000	5 GREY TOWERS GARDENS HORNCHURCH ESSEX RM11 1JH	
MRS ANNE IRENE SIME ORDINARY 10P	2,000	THE WASH HOUSE BALMACAAN DRUMNADROCHIT	

HIGHLAND REGION IV63 6UP

TD WATERHOUSE NOMINEES (EUROPE)

ORDINARY 10P

NIL

LIMITED GALLSOLD ACCT

EXCHANGE COURT

802 03-JAN-07

DUNCOMBE STREET

LEEDS LS1 4AX

Run Date 15-OCT-2007 11 59AM  
Page 15  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
TD WATERHOUSE NOMINEES (EUROPE) ORDINARY 10P	3,300 LIMITED SMKTNOMS ACCT	EXCHANGE COURT 150	09-NOV-06
		DUNCOMBE STREET LEEDS LS1 4AX	
BRIAN THOMPSON ESQ ORDINARY 10P	500	THE SILO YARDLEY HASTINGS NORTHAMPTON	
THOMSON FINANCIAL SERVICES LIMITED ORDINARY 10P	1 ISS ACCT	C/O ISS EUROPE LIMITED 25 CITY ROAD LONDON EC1Y 1AA	
MRS OLIVE MARY TOMLINSON ORDINARY 10P	2,000	33 LINKWAY CROWTHORNE BERKS RG45 6ES	
MRS BHANUBEN VEKARIA ORDINARY 10P	5,530	104 ST PAULS AVENUE KENTON HARROW MIDDLESEX HA3 9PU	
ANDREW TOLMER VERCO ORDINARY 10P	2,000	TOLDEROL DOGLEG ROAD LANGHORNE CREEK SOUTH AUSTRALIA 5255	
MRS SARAH JENNET VERCO ORDINARY 10P	1,000	TOLDEROL 2,000	22-FEB-07
2,000	16-MAY-07	LANGHORNE CREEK SOUTH AUSTRALIA AUSTRALIA	
VIDACOS NOMINEES LIMITED FGN ACCT ORDINARY 10P	NIL	CITIGROUP CENTRE 7,500	01-OCT-07
		CANADA SQUARE CANARY WHARF LONDON E14 5LB	
VIDACOS NOMINEES LIMITED KBL ACCT ORDINARY 10P	1,650	CITIGROUP CENTRE CANADA SQUARE	

CANARY WHARF  
LONDON E14 5LB

STEPHEN PHILLIP WAINE  
ORDINARY 10P                      NIL

KIRTLEY HOUSE  
4,000 04-SEP-07  
CRANFORD  
KETTERING  
NORTHAMPTONSHIRE NN14 4AJ

Run Date 15-OCT-2007 11 59AM  
Page 16  
Ref RS2801 V4 1f  
Company Code N03S

Annual Return

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
IAN WALKER WARDROP ESQ ORDINARY 10P	65 CHELMER DRIVE HUTTON BRENTWOOD ESSEX CM13 1NP	1,000		
W B NOMINEES LIMITED ORDINARY 10P	FINSBURY TOWER 103-105 BUNHILL ROW LONDON EC1Y 8LZ	500		
W B NOMINEES LIMITED CERTBGT ACCT ORDINARY 10P	FINSBURY TOWER 184 09-FEB-07 103-105 BUNHILL ROW LONDON EC1Y 8LZ	NIL		
150 22-JUN-07				
MICHAEL JAMES WEBBER ESQ ORDINARY 10P	GEORGE HILL NURSERY STANTON BURY ST EDMONDS SUFFOLK IP31 2AD	1,000		
MR MARTYN PETER WHIELDON ORDINARY 10P	21 BLENHEIM CLOSE BIDFORD ON AVON WARWICKSHIRE B50 4HW	500		
WHITE ROSE NOMINEES LIMITED GEN ORDINARY 10P	C/O CITIBANK NA 1,650 13-NOV-06 CITIGROUP CENTRE CANADA SQUARE CANADA WHARF LONDON E14 5LB	NIL		
		ACCT		
CLIFFORD FREDERICK WHITTINGHAM ESQ ORDINARY 10P	58 KESWICK ROAD 300 01-NOV-06 CRINGLEFORD NORWICH NR4 6UQ	NIL		
WILLBRO NOMINEES LIMITED PAL ACCT ORDINARY 10P	P.O BOX 515 22,375 10-OCT-06 6 BROADGATE LONDON EC2M 2RP	NIL		
RONALD DAVID WILLIAMSON ESQ ORDINARY 10P	75 CHURCH ROAD PULLOXHILL BEDS MK45 5HD	800		
* + MRS SHEILA WILLIAMSON				

WINTERFLOOD SECURITIES LIMITED	THE ATRIUM BUILDING
ORDINARY 10P	2,636 23-OCT-06
NIL	CANNON BRIDGE
WINSREP ACCT	
2,636 25-OCT-06	25 DOWGATE HILL
2,500 30-OCT-06	
	LONDON EC4R 2GA
125 29-DEC-06	
1,871 02-JAN-07	
125 03-JAN-07	
184 09-FEB-07	
72 22-MAY-07	
185 23-MAY-07	
150 24-MAY-07	
950 29-AUG-07	
506 29-AUG-07	

Run Date 15-OCT-2007 11 59AM

Annual Return

Page 17

Ref RS2801 V4 1f

Company Code N03S

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual return for Period 04-OCT-2006 TO 03-

Class	Name and Address of Shareholder		Date Sold
	Holding	Amt Sold	

Continued.

8,933 01-OCT-07

8,933 02-OCT-07

8,933 03-OCT-07

Run Date 15-OCT-2007 11 59AM

Annual Return

Page 18

Ref RS2801 V4 1f

Company Code N03S

-----  
SAMUEL HEATH & SONS PLC

Registered Number 31942  
OCT-2007

Annual Return for Period 04-OCT-2006 to 03-

Total Number of Shareholder Accounts printed. 160

Summary By Class

Class	Name	Holding
01	ORDINARY 10P	2,535,322

Holders 135