

AR01

Annual Return

015994/30 - 015994/30



A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling
Please go to www.companies.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to
notice of changes to the cc
officers, registered office or
company type or information
relating to the company re

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SAT



RRTWSONA
RM 29/10/2010 489
COMPANIES HOUSE
AP4Q6OH4
A21 23/10/2010 216
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 00031942

Company name in full SAMUEL HEATH & SONS PLC ✓

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return ② 03/10/2010 ✓

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

| | | | | | |
|-----------------------|---|---|---|---|---|
| Classification code 1 | 2 | 6 | 2 | 2 | ✓ |
| Classification code 2 | 2 | 8 | 6 | 2 | ✓ |
| Classification code 3 | | | | | |
| Classification code 4 | | | | | |

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4

Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address²

| | |
|----------------------|------------------|
| Building name/number | 100 |
| Street | LEOPOLD STREET ✓ |
| Post town | BIRMINGHAM |
| County/Region | |
| Postcode | B 1 2 0 4 5 |

² Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

| | |
|----------------------|----------------------------------|
| Building name/number | XADITA REGISTERS LTD |
| Street | NORTHERN HOUSE PENISTONE ROAD |
| Post town | FEWELL BRIDGE, HYDDERSFIELD |
| County/Region | |
| Postcode | H 0 8 0 L A |

³ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☒ Register of members ✓
☒ Register of directors ✓
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

⁴ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1****Secretary's details ①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

| | |
|------------------|-------|
| Title* | MR |
| Full forename(s) | JOHN |
| Surname | PARAL |
| Former name(s) ② | |

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ③**

| | |
|----------------------|-----------------|
| Building name/number | 99 |
| Street | FOXHOLES LANE ✓ |
| | CALLOW HILL |
| Post town | REDDITCH |
| County/Region | WORCS |
| Postcode | B97 5YT |
| Country | ENGLAND |

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

| | | | |
|---|---|--|---|
| C1 | Corporate secretary's details ① | | ① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record. |
| | Please use this section to list all the corporate secretaries of the company | | |
| Corporate body/firm name | | | |
| Building name/number | | | |
| Street | | | |
| Post town | | | |
| County/Region | | | |
| Postcode | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | | |
| Country | | | |
| C2 | Location of the registry of the corporate body or firm | | |
| | Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only | | |
| C3 | EEA companies ② | | ② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC) |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | | |
| Where the company/firm is registered ③ | | | |
| Registration number | | | |
| C4 | Non-EEA companies | | ④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register. |
| | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | | |
| Legal form of the corporate body or firm | | | |
| Governing law | | | |
| If applicable, where the company/firm is registered ④ | | | |
| If applicable, the registration number | | | |

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Director**D1****Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

| | |
|------------------------------|---|
| Title* | MR |
| Full forename(s) | NEIL |
| Surname | BOSWORTH |
| Former name(s) ② | |
| Country/State of residence | ENGLAND |
| Nationality | BRITISH |
| Date of birth | <div> <div>d</div> <div>d</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> </div> <div> <div>3</div> <div>0</div> <div>0</div> <div>6</div> <div>1</div> <div>9</div> <div>5</div> <div>9</div> </div> |
| Business occupation (if any) | DIRECTOR |

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ①**

| | |
|----------------------|--|
| Building name/number | 42 WETMOOR ROAD |
| Street | BIRMINGHAM |
| Post town | |
| County/Region | |
| Postcode | <div> <div>B</div> <div>1</div> <div>7</div> <div>0</div> <div>2</div> <div>Y</div> </div> |
| Country | ENGLAND |

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ¹

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

| | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Title* | MR | | | | | | | | | | | | | | | | |
| Full forename(s) | ANTHONY RICHARD | | | | | | | | | | | | | | | | |
| Surname | BUTTANSHAW | | | | | | | | | | | | | | | | |
| Former name(s) ² | | | | | | | | | | | | | | | | | |
| Country/State of residence | ENGLAND | | | | | | | | | | | | | | | | |
| Nationality | IRISH | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>0</td><td>6</td><td>0</td><td>8</td><td>1</td><td>9</td><td>5</td><td>5</td> </tr> </table> | d | d | m | m | y | y | y | y | 0 | 6 | 0 | 8 | 1 | 9 | 5 | 5 |
| d | d | m | m | y | y | y | y | | | | | | | | | | |
| 0 | 6 | 0 | 8 | 1 | 9 | 5 | 5 | | | | | | | | | | |
| Business occupation (if any) | DIRECTOR | | | | | | | | | | | | | | | | |

¹ Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

² Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ³

| | | | | | | | | |
|----------------------|--|---|---|---|---|---|---|---|
| Building name/number | | | | | | | | |
| Street | REDFERN HOUSE | | | | | | | |
| Post town | WHITE LADIES ASTON | | | | | | | |
| County/Region | WORCESTERSHIRE | | | | | | | |
| Postcode | <table border="1"> <tr> <td>W</td><td>R</td><td>7</td><td></td><td>4</td><td>P</td><td>P</td> </tr> </table> | W | R | 7 | | 4 | P | P |
| W | R | 7 | | 4 | P | P | | |
| Country | ENGLAND | | | | | | | |

³ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

| | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Title* | MR | | | | | | | | | | | | | | | | |
| Full forename(s) | DAVID FORD | | | | | | | | | | | | | | | | |
| Surname | COPESTONE | | | | | | | | | | | | | | | | |
| Former name(s) ^② | | | | | | | | | | | | | | | | | |
| Country/State of residence | ENGLAND | | | | | | | | | | | | | | | | |
| Nationality | BRITISH | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>3</td><td>0</td><td>0</td><td>1</td><td>1</td><td>9</td><td>3</td><td>0</td> </tr> </table> | d | d | m | m | y | y | y | y | 3 | 0 | 0 | 1 | 1 | 9 | 3 | 0 |
| d | d | m | m | y | y | y | y | | | | | | | | | | |
| 3 | 0 | 0 | 1 | 1 | 9 | 3 | 0 | | | | | | | | | | |
| Business occupation (if any) | DIRECTOR | | | | | | | | | | | | | | | | |

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

| | | | | | | | | |
|----------------------|---|---|---|---|---|---|---|---|
| Building name/number | THE BYRE | | | | | | | |
| Street | 4 MANOR BARN | | | | | | | |
| Post town | BARCHESTON | | | | | | | |
| County/Region | WARICKS | | | | | | | |
| Postcode | <table border="1"> <tr> <td>C</td><td>V</td><td>3</td><td>6</td><td>S</td><td>A</td><td>Y</td> </tr> </table> | C | V | 3 | 6 | S | A | Y |
| C | V | 3 | 6 | S | A | Y | | |
| Country | ENGLAND | | | | | | | |

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

| | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | | | | | | | | | | | | | | | | | |
| Title* | MR | | | | | | | | | | | | | | | | |
| Full forename(s) | SAMUEL BONTYHON | | | | | | | | | | | | | | | | |
| Surname | HEATH | | | | | | | | | | | | | | | | |
| Former name(s) ^② | | | | | | | | | | | | | | | | | |
| Country/State of residence | ENGLAND | | | | | | | | | | | | | | | | |
| Nationality | BRITISH | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>1</td><td>1</td><td>0</td><td>2</td><td>1</td><td>9</td><td>3</td><td>8</td> </tr> </table> | d | d | m | m | y | y | y | y | 1 | 1 | 0 | 2 | 1 | 9 | 3 | 8 |
| d | d | m | m | y | y | y | y | | | | | | | | | | |
| 1 | 1 | 0 | 2 | 1 | 9 | 3 | 8 | | | | | | | | | | |
| Business occupation (if any) | DIRECTOR | | | | | | | | | | | | | | | | |

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^①

| | | | | | | | | | |
|----------------------|---|---|---|---|---|---|---|---|--|
| Building name/number | CHURCHILL GLEBE | | | | | | | | |
| Street | | | | | | | | | |
| Post town | WORCESTER | | | | | | | | |
| County/Region | WORCS | | | | | | | | |
| Postcode | <table border="1"> <tr> <td>W</td><td>2</td><td>7</td><td></td><td>4</td><td>Q</td><td>E</td><td></td> </tr> </table> | W | 2 | 7 | | 4 | Q | E | |
| W | 2 | 7 | | 4 | Q | E | | | |
| Country | ENGLAND | | | | | | | | |

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

| | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Title* | M/R | | | | | | | | | | | | | | | | |
| Full forename(s) | MARTIN JOSEPH | | | | | | | | | | | | | | | | |
| Surname | LEGGE | | | | | | | | | | | | | | | | |
| Former name(s) ② | | | | | | | | | | | | | | | | | |
| Country/State of residence | ENGLAND | | | | | | | | | | | | | | | | |
| Nationality | BRITISH | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>0</td><td>9</td><td>1</td><td>0</td><td>1</td><td>9</td><td>3</td><td>4</td> </tr> </table> | d | d | m | m | y | y | y | y | 0 | 9 | 1 | 0 | 1 | 9 | 3 | 4 |
| d | d | m | m | y | y | y | y | | | | | | | | | | |
| 0 | 9 | 1 | 0 | 1 | 9 | 3 | 4 | | | | | | | | | | |
| Business occupation (if any) | DIRECTOR | | | | | | | | | | | | | | | | |

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ③

| | | | | | | | | | |
|----------------------|---|---|---|---|---|---|---|---|--|
| Building name/number | S4A | | | | | | | | |
| Street | CLIFTON ROAD | | | | | | | | |
| | TEPTEN HALL | | | | | | | | |
| Post town | WOLVERHAMPTON | | | | | | | | |
| County/Region | | | | | | | | | |
| Postcode | <table border="1"> <tr> <td>W</td><td>V</td><td>6</td><td></td><td>9</td><td>A</td><td>P</td><td></td> </tr> </table> | W | V | 6 | | 9 | A | P | |
| W | V | 6 | | 9 | A | P | | | |
| Country | ENGLAND | | | | | | | | |

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

| | | | | | | | | | | | | | | | | | |
|------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Title* | MR | | | | | | | | | | | | | | | | |
| Full forename(s) | DAVID JOSEPH | | | | | | | | | | | | | | | | |
| Surname | PICK | | | | | | | | | | | | | | | | |
| Former name(s) ^② | | | | | | | | | | | | | | | | | |
| Country/State of residence | ENGLAND | | | | | | | | | | | | | | | | |
| Nationality | BRITISH | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>0</td><td>8</td><td>0</td><td>3</td><td>1</td><td>9</td><td>5</td><td>8</td> </tr> </table> | d | d | m | m | y | y | y | y | 0 | 8 | 0 | 3 | 1 | 9 | 5 | 8 |
| d | d | m | m | y | y | y | y | | | | | | | | | | |
| 0 | 8 | 0 | 3 | 1 | 9 | 5 | 8 | | | | | | | | | | |
| Business occupation (if any) | DIRECTOR | | | | | | | | | | | | | | | | |

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

| | | | | | | | | |
|----------------------|---|---|---|---|---|---|---|---|
| Building name/number | YORK COTTAGE | | | | | | | |
| Street | MEADOW LANE | | | | | | | |
| Post town | YOXALL | | | | | | | |
| County/Region | STAFFS | | | | | | | |
| Postcode | <table border="1"> <tr> <td>D</td><td>E</td><td>1</td><td>3</td><td>8</td><td>N</td><td>P</td> </tr> </table> | D | E | 1 | 3 | 8 | N | P |
| D | E | 1 | 3 | 8 | N | P | | |
| Country | ENGLAND | | | | | | | |

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Director

D1

Director's details ①

| | | | | | | | | | | | | | | | | | |
|--|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | | | | | | | | | | | | | | | | | |
| Title* | MR | | | | | | | | | | | | | | | | |
| Full forename(s) | PAUL SAREY | | | | | | | | | | | | | | | | |
| Surname | TURNER | | | | | | | | | | | | | | | | |
| Former name(s) ② | | | | | | | | | | | | | | | | | |
| Country/State of residence | ENGLAND | | | | | | | | | | | | | | | | |
| Nationality | BRITISH | | | | | | | | | | | | | | | | |
| Date of birth | <table border="1"> <tr> <td>d</td><td>2</td><td>d</td><td>4</td> <td>m</td><td>0</td><td>m</td><td>5</td> <td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>7</td> </tr> </table> | d | 2 | d | 4 | m | 0 | m | 5 | y | 1 | y | 9 | y | 6 | y | 7 |
| d | 2 | d | 4 | m | 0 | m | 5 | y | 1 | y | 9 | y | 6 | y | 7 | | |
| Business occupation (if any) | DIRECTOR | | | | | | | | | | | | | | | | |

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ①

| | | | | | | | |
|----------------------|---|---|---|---|---|---|---|
| Building name/number | CORBEN WORKS | | | | | | |
| Street | LEOPOLD STREET | | | | | | |
| Post town | BIRMINGHAM | | | | | | |
| County/Region | | | | | | | |
| Postcode | <table border="1"> <tr> <td>B</td><td>1</td><td>2</td><td>0</td><td>4</td><td>5</td> </tr> </table> | B | 1 | 2 | 0 | 4 | 5 |
| B | 1 | 2 | 0 | 4 | 5 | | |
| Country | ENGLAND | | | | | | |

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

| | |
|------------------------------|-----------------------|
| Title* | MR |
| Full forename(s) | MARTYN PETER |
| Surname | WHIELDON |
| Former name(s) ^② | |
| Country/State of residence | ENGLAND |
| Nationality | BRITISH ✓ |
| Date of birth | d 2 9 m 0 6 y 1 9 7 2 |
| Business occupation (if any) | DIRECTOR |

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

| | |
|----------------------|----------------|
| Building name/number | COBDEN WORKS |
| Street | LEOPOLD STREET |
| Post town | BIRMINGHAM ✓ |
| County/Region | |
| Postcode | B 1 2 0 4 J |
| Country | ENGLAND |

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Annual Return

Corporate director

| | | | |
|---|---|--|---|
| E1 | Corporate director's details ① | | <p>① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p> |
| | Please use this section to list all the corporate director's of the company | | |
| Corporate body/firm name | | | |
| Building name/number | | | |
| Street | | | |
| Post town | | | |
| County/Region | | | |
| Postcode | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> | | |
| Country | | | |
| E2 | Location of the registry of the corporate body or firm | | |
| | Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only | | |
| E3 | EEA companies ② | | <p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p> |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | | |
| Where the company/firm is registered ③ | | | |
| Registration number | | | |
| E4 | Non-EEA companies | | <p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p> |
| | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register. | | |
| Legal form of the corporate body or firm | | | |
| Governing law | | | |
| If applicable, where the company/firm is registered ④ | | | |
| If applicable, the registration number | | | |

Part 3 Statement of capital ¹

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

| Class of shares (E g Ordinary/Preference etc) | Amount paid up on each share ² | Amount (if any) unpaid on each share ² | Number of shares ³ | Aggregate nominal value ⁴ |
|---|--|--|-------------------------------|--------------------------------------|
| ORDINARY 10P | 10P | - | 2534322 | £ 253,432 |
| | | | | £ |
| | | | | £ |
| | | | | £ |
| Totals | | | 2534322 | £ 253,432 |

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

| Currency | Class of shares (E g Ordinary/Preference etc) | Amount paid up on each share ² | Amount (if any) unpaid on each share ² | Number of shares ³ | Aggregate nominal value ⁴ |
|----------|---|--|--|-------------------------------|--------------------------------------|
| | | | | | |
| | | | | | |
| Totals | | | | | |

| Currency | Class of shares (E g Ordinary/Preference etc) | Amount paid up on each share ² | Amount (if any) unpaid on each share ² | Number of shares ³ | Aggregate nominal value ⁴ |
|----------|---|--|--|-------------------------------|--------------------------------------|
| | | | | | |
| | | | | | |
| Totals | | | | | |

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 2534322

Total aggregate nominal value ⁴ 253,432 ✓

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

253,432

² Including both the nominal value and any share premium

⁴ Number of shares issued multiplied by nominal value of each share

³ Total number of issued shares in this class.

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

ORDINARY 10p

Voting rights

FULL



Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|----------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| | | | | / / |
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Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

| | | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|-----------------------|----------------|-------------------------------------|--|----------------------------------|
| Shareholder's details | Class of share | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Name | | | | / / |
| Address | | | | / / |
| | | | | / / |
| Name | | | | / / |
| Address | | | | / / |
| | | | | / / |
| Name | | | | / / |
| Address | | | | / / |
| | | | | / / |
| Name | | | | / / |
| Address | | | | / / |
| | | | | / / |

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Part 5 Signature

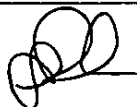
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

COMPANY SECRETARY

This form may be signed by
Director^①, Secretary, Person authorised^②, Charity commission receiver and
manager, CIC manager, Judicial factor

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

② Person authorised

Under either section 270 or 274 of the Companies Act 2006

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Annual Return



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☒ The company name and number match the information held on the public Register
- ☒ You have completed your principal business activity
- ☒ You have not used this form to make changes to the registered office address.
- ☒ You have not used this form to make changes to secretary and director details
- ☒ You have fully completed the Statement of capital (if applicable)
- ☒ You have signed the form
- ☒ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

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Annual Return

SAMUEL HEATH & SONS PLC

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

Totals Report Filename []N03S2801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
 - 2 - Name, Address & Holdings, accounts with 5% and over
 - 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y
Earliest Transaction Date 04-OCT-2009
Latest Transaction Date 03-OCT-2010

Class

01 ORDINARY 10P

Class

Run Date: 04-OCT-2010 12.14PM

Annual Return

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Ref RS2801 V4 1n

Company Code: N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period . 04-OCT-2009 TO 03-OCT-2010

| Movement | Date | Shareholder Name | Class | Holding |
|---------------------------------|------|------------------|--------------|---------|
| MR JOHN PHILIP ARMSTRONG | | | ORDINARY 10P | 10 |
| SAM HUNTER ARMSTRONG ESQ | | | ORDINARY 10P | 14,230 |
| MRS SUSANNA ARMSTRONG | | | ORDINARY 10P | 74,670 |
| MR HELMUT WERNER ARNOLDI | | | ORDINARY 10P | 250 |
| MR JOACHIM LOTHAR AUERBACH | | | ORDINARY 10P | 100 |
| MRS CHRISTINE MARION BALLANTYNE | | | ORDINARY 10P | 5,000 |
| BARCLAY PROJECTS LIMITED | | | ORDINARY 10P | 5 |
| BARCLAYSHARE NOMINEES LIMITED | | | ORDINARY 10P | 9,890 |
| 730 21-JUL-10 | | | | |
| 10 03-SEP-10 | | | | |
| MRS MAUREEN EASTON BARNETT | | | ORDINARY 10P | 7,500 |
| JOHN MICHAEL BECK ESQ | | | ORDINARY 10P | 2,300 |
| + MRS ELIZABETH HANNAH BECK | | | | |
| JOHN RICHARD BETTINGSON ESQ | | | ORDINARY 10P | 3,500 |
| HARRY BIRTWHISTLE ESQ | | | ORDINARY 10P | 8,500 |
| MR LLOYD BLEWETT | | | ORDINARY 10P | 250 |

| | | |
|--|--------------|-------|
| BLOOMBERG L P | ORDINARY 10P | 1 |
| NEIL BOSWORTH ESQ | ORDINARY 10P | 1,000 |
| BREWIN NOMINEES LIMITED NTNL ACCT | ORDINARY 10P | 402 |
| ANTHONY RICHARD BUTTANSHAW ESQ | ORDINARY 10P | 1,000 |
| EXOR OF JOHN CASSERA DECEASED | ORDINARY 10P | NIL |
| -12,500 13-MAY-10 | | |
| + LESLEY SUSAN BURLEY | | |
| MR ALAN COGZELL | ORDINARY 10P | 750 |
| EDWARD NIGEL COOPER ESQ E73 ACCT | ORDINARY 10P | 1,000 |
| EDWARD NIGEL COOPER ESQ V64 ACCT | ORDINARY 10P | 8,500 |
| CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED KKCLT ACCT | ORDINARY 10P | 7 |

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SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period : 04-OCT-2009 TO 03-OCT-2010

| Movement | Date | Shareholder Name | Class | Holding |
|--|------|------------------|--------------|---------|
| MR WILLIAM HENRY CREBER A ACCT | | | ORDINARY 10P | 300 |
| RICHARD GUY HORNSBY CROFTS ESQ | | | ORDINARY 10P | 5,000 |
| THOMAS CRUICKSHANKS ESQ | | | ORDINARY 10P | 2,000 |
| DATASTREAM INTERNATIONAL LIMITED | | | ORDINARY 10P | 1 |
| DISCLOSURE LIMITED UKD ACCT | | | ORDINARY 10P | 1 |
| BENJAMIN JAMES DONOVAN ESQ | | | ORDINARY 10P | 750 |
| MR PETER ERNEST DOUGLAS OSBORN CLDO ACCT | | | ORDINARY 10P | 2,500 |
| EVO NOMINEES LIMITED EVOMM ACCT | | | ORDINARY 10P | 3,890 |
| 425 02-DEC-09 | | | | |
| -1,521 07-DEC-09 | | | | |
| 1,000 01-MAR-10 | | | | |
| 2,680 03-MAR-10 | | | | |
| -5,000 09-MAR-10 | | | | |
| 6,250 16-JUN-10 | | | | |
| -3,000 25-JUN-10 | | | | |
| -3,930 30-JUN-10 | | | | |

3,930 01-JUL-10
700 01-JUL-10
-730 21-JUL-10
-10 03-SEP-10

| | | |
|-----------------------------------|--------------|-------|
| JOHN ROGER MORRIS FIELDEN ESQ | ORDINARY 10P | 700 |
| MARIE ELAINE FLINT | ORDINARY 10P | 8,500 |
| MRS MARGARET ROSEMARY FORREST | ORDINARY 10P | 3,000 |
| HOWARD ROGER FOX ESQ | ORDINARY 10P | 1,500 |
| GHC NOMINEES LIMITED C010753 ACCT | ORDINARY 10P | 790 |
| GHC NOMINEES LIMITED C010754 ACCT | ORDINARY 10P | 892 |
| GHC NOMINEES LIMITED C010805 ACCT | ORDINARY 10P | 1,018 |
| MRS AUDREY KATHLEEN GITTINS | ORDINARY 10P | 548 |
| MR COLIN JAMES GOODIER | ORDINARY 10P | 2,221 |

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SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period . 04-OCT-2009 TO 03-OCT-2010

| Movement | Date | Shareholder Name | Class | Holding |
|-------------------------------------|-----------|------------------|--------------|---------|
| G P SECURITIES LIMITED | | | | |
| GPG (UK) HOLDINGS PLC | | | ORDINARY 10P | 4,000 |
| | | | ORDINARY 10P | 1 |
| HALB NOMINEES LIMITED 043374 ACCT | | | | |
| 20,000 | 09-FEB-10 | | ORDINARY 10P | 20,000 |
| HALB NOMINEES LIMITED 044207 ACCT | | | | |
| -20,000 | 26-JAN-10 | | ORDINARY 10P | NIL |
| HALB NOMINEES LIMITED 046063 ACCT | | | | |
| 20,000 | 26-JAN-10 | | ORDINARY 10P | NIL |
| HALB NOMINEES LIMITED 054679 ACCT | | | | |
| -20,000 | 09-FEB-10 | | ORDINARY 10P | 6,250 |
| 12,500 | 13-MAY-10 | | ORDINARY 10P | |
| -6,250 | 16-JUN-10 | | | |
| HANOVER NOMINEES LIMITED KEM01 ACCT | | | | |
| 1,521 | 07-DEC-09 | | ORDINARY 10P | NIL |
| 3,000 | 07-DEC-09 | | | |
| -4,521 | 07-DEC-09 | | | |
| 5,000 | 09-MAR-10 | | | |
| -5,000 | 09-MAR-10 | | | |

11,500 30-MAR-10
-11,500 30-MAR-10

MS AUDREY ANN HARPER
MRS DIANA REGINA HARTSHORN

MR ANTONY WILLIAM HEATH
-425 30-NOV-09

-700 25-JUN-10

-850 27-SEP-10

MR ANTONY WILLIAM HEATH DAWH ACCT
-150 27-SEP-10

MISS BOBBI HEATH

MRS BOBBI HEATH

CHRISTOPHER ANGUS HEATH ESQ

EXOR OF D W HEATH DECEASED
+ EXIX MRS J VESCO

GUY SAMUEL HEATH ESQ

ORDINARY 10P 550
ORDINARY 10P 2,000
ORDINARY 10P 3,100

ORDINARY 10P NIL

ORDINARY 10P 26,000

ORDINARY 10P 35,781

ORDINARY 10P 378,710

ORDINARY 10P 72,670

ORDINARY 10P 378,710

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Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period : 04-OCT-2009 TO 03-OCT-2010

| Movement | Date | Shareholder Name | Class | Holding |
|--|-----------|------------------|--------------|---------|
| SAMUEL BONTYTHON HEATH ESQ | | | ORDINARY 10P | 449,800 |
| -1,000 | 30-JUL-10 | | | |
| -500 | 30-JUL-10 | | | |
| MISS SHONA HEATH | | | ORDINARY 10P | 26,000 |
| MR THOMAS HIGGINS | | | ORDINARY 10P | 500 |
| ANDREW GRAHAM HILTON ESQ | | | ORDINARY 10P | NIL |
| -11,500 | 24-MAR-10 | | | |
| ANGUS JEREMY HILTON ESQ | | | ORDINARY 10P | 11,500 |
| HSBC MARKING NAME NOMINEE (UK) LIMITED 689925 ACCT | | | ORDINARY 10P | 36,900 |
| -10,000 | 12-FEB-10 | | | |
| HSDL NOMINEES LIMITED | | | ORDINARY 10P | 278 |
| HSDL NOMINEES LIMITED SBUILD ACCT | | | ORDINARY 10P | 6 |
| MR ALISTAIR DAVID HUME | | | ORDINARY 10P | 588 |
| COLIN MALCOLM EDWARD JEFFREY ESQ | | | ORDINARY 10P | 1,500 |
| JOHN FITZGERALD W JENYNS ESQ | | | ORDINARY 10P | 3,000 |
| ROGER G JENYNS ESQ | | | ORDINARY 10P | 3,000 |
| ROGER G JENYNS ESQ | | | ORDINARY 10P | 3,000 |
| + MRS ANNE T JENYNS | | | | |

ROGER GAMBIER JENYNS ESQ
+ JOHN F W JENYNS ESQ

ORDINARY 10P 2,000

MR ROGER HENRY JEYNES

ORDINARY 10P 1,500

J M FINN NOMINEES LIMITED

ORDINARY 10P 4,650

-1,220 05-AUG-10

J M FINN NOMINEES LIMITED CRESTSID ACCT
3,025 07-DEC-09

ORDINARY 10P NIL

-3,025 07-DEC-09

KAS NOMINEES LIMITED 28983223 ACCT
4,521 07-DEC-09

ORDINARY 10P 265,771

10,000 15-FEB-10

5,000 09-MAR-10

11,500 30-MAR-10

COLIN SYDNEY KETTLE ESQ

ORDINARY 10P 11

Run Date: 04-OCT-2010 12 14PM

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Company Code. N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period : 04-OCT-2009 TO 03-OCT-2010

| Movement Date | Shareholder Name | Class | Holding |
|---------------|---|--------------|---------|
| | MRS FELICITY ANNE KNOX | ORDINARY 10P | 500 |
| | LAWSHARE NOMINEES LIMITED SIPP ACCT | ORDINARY 10P | 250 |
| | MARTIN JOSEPH LEGGE ESQ | ORDINARY 10P | 30,000 |
| | JOHN LIDDLE ESQ | ORDINARY 10P | 18,000 |
| | L R NOMINEES LIMITED NOMINEE ACCT | ORDINARY 10P | 2,242 |
| | LUCTOM INVESTMENTS PTY LIMITED | ORDINARY 10P | 2,000 |
| | NOEL WILLIAM MANSFIELD ESQ | ORDINARY 10P | 300 |
| | MR PATRICK MANWELL | ORDINARY 10P | 184 |
| | MISS BARBARA LYN MCCALLISTER | ORDINARY 10P | 3,000 |
| | EXORS OF HILDA MCCALLISTER DECD + BARBARA LYN MCCALLISTER + PAMELA HEATHER POTTER | ORDINARY 10P | 5,000 |
| | DR JOHN WALFORD MCLEAN -3,025 07-DEC-09 | ORDINARY 10P | NIL |
| | MF GLOBAL UK LIMITED DBV ACCT 3,930 30-JUN-10 | ORDINARY 10P | NIL |
| | -3,930 01-JUL-10 | ORDINARY 10P | NIL |

PERSONAL REP OF JOHN HENRY MILLINGTON DECEASED

| | | | |
|---|-----------|--------------|---------|
| -2,000 | 13-APR-10 | | |
| + MARGARET SHEILA MILLINGTON | | | |
| MRS MARGARET SHEILA MILLINGTON | | ORDINARY 10P | 2,000 |
| 2,000 | 13-APR-10 | | |
| MR MICHAEL JOHN MILTON | | ORDINARY 10P | 250 |
| MRS VALERIE CHRISTINE ANN MOYSEY | | ORDINARY 10P | 2,300 |
| NIGEL STUART MURRAY ESQ | | ORDINARY 10P | 500 |
| MRS JAQUELINE MARIE QUINTA DOUGLAS-OSBORN | | ORDINARY 10P | 500 |
| MRS STEPHANIE ANN PERKINS | | ORDINARY 10P | 272,810 |
| PERSHING NOMINEES LIMITED PUCLT ACCT | | ORDINARY 10P | 43,000 |
| PERSHING NOMINEES LIMITED TMCLT ACCT | | ORDINARY 10P | 11,150 |
| PERSHING NOMINEES LIMITED PSL981 ACCT | | ORDINARY 10P | 140,275 |
| 11,500 | 24-MAR-10 | | |
| -11,500 | 30-MAR-10 | | |

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SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2009 TO 03-OCT-2010

| Movement | Date | Shareholder Name | Class | Holding |
|-------------------------------------|------|------------------|--------------|---------|
| MR DAVID JOSEPH PICK | | | ORDINARY 10P | 4,500 |
| THE HON SIR RICHARD OWEN PLENDER | | | ORDINARY 10P | 8,000 |
| RICHARD HEATH PRATT ESQ JRH ACCT | | | ORDINARY 10P | 100 |
| THE PUBLIC TRUSTEE SR1901 ACCT | | | ORDINARY 10P | NIL |
| -2,680 03-MAR-10 | | | | |
| QULTER NOMINEES LIMITED | | | ORDINARY 10P | 4,000 |
| RATHBONE NOMINEES LIMITED | | | ORDINARY 10P | 3,500 |
| 500 05-AUG-10 | | | | |
| R C GREIG NOMINEES LIMITED | | | ORDINARY 10P | 10,000 |
| MR PETER GORDON REEVES | | | ORDINARY 10P | 300 |
| DAVID JOHN RICHARDSON ESQ | | | ORDINARY 10P | 1,000 |
| MRS JACQUELINE ISOBEL RICHARDSON | | | ORDINARY 10P | 1,000 |
| WILLIAM PATRICK ROBERTS ESQ | | | ORDINARY 10P | 200 |
| MR ROBERT MERVYN ROBSON | | | ORDINARY 10P | 150 |
| ROCK (NOMINEES) LIMITED INSSLD ACCT | | | ORDINARY 10P | NIL |
| 2,680 03-MAR-10 | | | | |
| -2,680 03-MAR-10 | | | | |

| | | |
|--|--------------|--------|
| ROCK (NOMINEES) LIMITED 1918086 ACCT | ORDINARY 10P | 3,000 |
| 3,000 25-JUN-10 | | |
| ROCK (NOMINEES) LIMITED 4451575 ACCT | ORDINARY 10P | 850 |
| 425 30-NOV-09 | | |
| -425 02-DEC-09 | | |
| 700 25-JUN-10 | | |
| -700 01-JUL-10 | | |
| 850 27-SEP-10 | | |
| ROCK (NOMINEES) LIMITED 4451582 ACCT | ORDINARY 10P | 150 |
| 150 27-SEP-10 | | |
| ROCK (NOMINEES) LIMITED 4451621 ACCT | ORDINARY 10P | 12,390 |
| ROBIN FREDERICK RODEN ESQ | ORDINARY 10P | 120 |
| RULEGALE NOMINEES LIMITED JAMSCLT ACCT | ORDINARY 10P | 10,000 |
| RULEGALE NOMINEES LIMITED JAMSOLD ACCT | ORDINARY 10P | NIL |
| 10,000 12-FEB-10 | | |
| -10,000 12-FEB-10 | | |

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SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period . 04-OCT-2009 TO 03-OCT-2010

| Movement Date | Shareholder Name | Class | Holding |
|---------------|---|--------------|---------|
| | MR BRIAN GEORGE SEYMOUR + MRS LILLIAN JOAN SEYMOUR | ORDINARY 10P | 600 |
| | ROBERT STEPHEN SHANKS ESQ | ORDINARY 10P | 1,500 |
| | RUSSELL SHANNON ESQ | ORDINARY 10P | 1,000 |
| | MR PAUL EDGAR SHARPE | ORDINARY 10P | 1,000 |
| | MRS ANNE IRENE SIME | ORDINARY 10P | 2,000 |
| | S N C. NOMINEES LIMITED TFS ACCT 10,000 12-FEB-10 | ORDINARY 10P | NIL |
| | -10,000 15-FEB-10 | | |
| | STRAND NOMINEES LIMITED SN ACCT | ORDINARY 10P | 5,874 |
| | TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT -1,000 01-MAR-10 | ORDINARY 10P | 2,300 |
| | BRIAN THOMPSON ESQ | ORDINARY 10P | 500 |
| | THOMSON FINANCIAL SERVICES LIMITED ISS ACCT | ORDINARY 10P | 1 |
| | MRS OLIVE MARY TOMLINSON | ORDINARY 10P | 2,000 |
| | MR PAUL BARRY TURNER | ORDINARY 10P | 1,000 |

| | | | |
|--|-----------|--------------|-------|
| 1,000 | 30-JUL-10 | | |
| MR KHIM VEKARIA | | ORDINARY 10P | 2,765 |
| MS SHEILA VEKARIA | | ORDINARY 10P | 2,765 |
| ANDREW TOLMER VERCO | | ORDINARY 10P | 2,000 |
| MRS SARAH JENNET VERCO | | ORDINARY 10P | 1,000 |
| VIDACOS NOMINEES LIMITED KBL ACCT | | ORDINARY 10P | 1,650 |
| MR MARTYN PETER WHIELDON | | ORDINARY 10P | 1,000 |
| 500 30-JUL-10 | | | |
| RONALD DAVID WILLIAMSON ESQ | | ORDINARY 10P | 800 |
| + MRS SHEILA WILLIAMSON | | | |
| WINTERFLOOD SECURITIES LIMITED WINGCREP ACCT | | | |
| 3,025 07-DEC-09 | | ORDINARY 10P | 794 |
| -3,000 07-DEC-09 | | | |
| 10,000 12-FEB-10 | | | |
| -10,000 12-FEB-10 | | | |
| 11,500 30-MAR-10 | | | |
| -11,500 30-MAR-10 | | | |
| 1,220 05-AUG-10 | | | |
| -500 05-AUG-10 | | | |

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SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual Return for Period : 04-OCT-2009 to 03-OCT-2010

Total Number of Shareholder Accounts printed: 136

Summary By Class:

| Class | Name | Holding | Holders |
|-------|--------------|-----------|---------|
| 01 | ORDINARY 10P | 2,534,322 | 122 |

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to **Part 5 (Signature)**

❶ This should reflect the shareholder details at the made up date of this annual return

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Traded public companies ❷

☒ Please tick the box if your company was a traded public company at any time during the period of this return

❷ **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market

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List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☐ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format