



**Companies House**

— for the record —

Company Name

**H.BRONNLEY & CO.LIMITED**

## 363s Annual Return

104439/15

Company Type

**Private Company Limited By Shares**

Company Number

**46883**

Information extracted from  
Companies House records on  
**5th October 2002**

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



### Section 1: Company details

Ref: 46883/03/10

	Current details	Amended details																										
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Radstone Road</b> <b>Brackley</b> <b>Northants</b> <b>NN13 5AU</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</b>  <b>At Registered Office</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>2452</b></td> <td><b>Mfr perfumes &amp; toilet preparations</b></td> </tr> <tr> <td><b>5145</b></td> <td><b>Wholesale of perfume and cosmetics</b></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	<b>2452</b>	<b>Mfr perfumes &amp; toilet preparations</b>	<b>5145</b>	<b>Wholesale of perfume and cosmetics</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> </tbody> </table>	SIC CODE	Description										
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																												

## Section 2: Details of Officers of the Company

	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 288.</i>	<b>Name</b> <b>Stephen John NEATE</b>  <b>Address</b> <b>143 Hainault Avenue</b> <b>Giffard Park</b> <b>Milton Keynes</b> <b>Bucks</b> <b>MK14 5JF</b>	<b>Name</b> <hr/> <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> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Stephen John NEATE</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<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 288.</i>	<b>Name</b> <b>Hans Gerd BLANK</b>  <b>Address</b> <b>6 Lodge Close</b> <b>Canons Drive</b> <b>Edgware</b> <b>Middlesex</b> <b>HA8 7RL</b>  <b>Date of birth</b> 10/11/1925  <b>Nationality</b> <b>British</b>  <b>Occupation</b> <b>Director</b>	<b>Name</b> <hr/> <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> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Hans Gerd BLANK</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

	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>	<b>Name</b> <b>Frank John MORRIS</b>  <b>Address</b> <b>78 Wappenham Road</b> <b>Helmdon</b> <b>Northamptonshire</b> <b>NN13 5QA</b>  <b>Date of birth</b> 12/09/1951  <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> Frank John MORRIS 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>	<b>Name</b> <b>Ann ROSSITER OBE</b>  <b>Address</b> <b>62 Wynnstay Gardens</b> <b>Allen Street</b> <b>London</b> <b>W8 6UU</b>  <b>Date of birth</b> 06/10/1931  <b>Nationality</b> British  <b>Occupation</b> Chairman	<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> Ann ROSSITER OBE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288.

Particulars of a new Director must be notified on form 288.

	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 288.</i>	<b>Name</b> <b>Frederick John SHEPPARD</b>  <b>Address</b> <b>Lime Cottage</b> <b>Chapel Road, Greatworth</b> <b>Banbury</b> <b>Oxfordshire</b> <b>OX17 2DT</b>  <b>Date of birth</b> 18/12/1949  <b>Nationality</b> British  <b>Occupation</b> 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> Frederick John SHEPPARD 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 288.</i>	<b>Name</b> <b>Arthur Radford SMITH</b>  <b>Address</b> <b>H Bronnley &amp; Co Ltd</b> <b>Radstone Road</b> <b>Brackley</b> <b>Northamptonshire</b> <b>NN13 5AU</b>  <b>Date of birth</b> 04/02/1915  <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> Arthur Radford SMITH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>34,761</b> <b>Aggregate Nominal Value of issued shares</b> <b>£34,761.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
	<b>Class of share</b> <b>5% Preference</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>5,000</b> <b>Aggregate Nominal Value of issued shares</b> <b>£5,000.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
	<b>Class of share</b> <b>Ordinary A Non Voting</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>382,371</b> <b>Aggregate Nominal Value of issued shares</b> <b>£382,371.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
	<b>Class of share</b> <b>6% Preference B</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>28,859</b> <b>Aggregate Nominal Value of issued shares</b> <b>£28,859.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <b>450,991</b> <b>Total Nominal value of shares issued</b> <b>£450,991.00</b>	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b>  

**> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at: [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.**

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details			Amended details			Shares transferred		
<b>&gt; Shareholder Name</b> <b>Trustees Of BRONNLEY PENSION FUND</b>			<b>Name</b> <hr/>			<b>Shares transferred by</b> <b>Trustees Of BRONNLEY PENSION FUND</b>		
<b>Address</b> <b>Radstone Road</b> <b>Brackley Northamptonshire</b> <b>NN13 5AU</b>			<b>Address</b> <hr/>					
<b>UK Postcode</b> <u>      </u>			<b>UK Postcode</b> <u>      </u>					
<b>Shares held</b> <b>Class</b> <b>Number</b> <b>5% Preference</b> <b>4000</b> <b>6% Preference B</b> <b>1486</b>			<b>Shares held</b> <b>Class</b> <b>Number</b> <hr/> <hr/>					
			<b>Class</b> <b>Number</b> <b>Date of transfer</b> <hr/> <hr/>					
<b>&gt; Shareholder Name</b> <b>William Edward CULVER</b>			<b>Name</b> <hr/>			<b>Shares transferred by</b> <b>William Edward CULVER</b>		
<b>Address</b> <b>4 Crimincar Court</b> <b>Crimincar Drive Sheffield</b> <b>S10 4EG</b>			<b>Address</b> <hr/>					
<b>UK Postcode</b> <u>      </u>			<b>UK Postcode</b> <u>      </u>					
<b>Shares held</b> <b>Class</b> <b>Number</b> <b>Ordinary A Non</b> <b>275</b> <b>Voting</b> <b>Ordinary</b> <b>25</b>			<b>Shares held</b> <b>Class</b> <b>Number</b> <hr/> <hr/>					
			<b>Class</b> <b>Number</b> <b>Date of transfer</b> <hr/> <hr/>					
<b>&gt; Shareholder Name</b> <b>John ENDACOTT</b>			<b>Name</b> <hr/>			<b>Shares transferred by</b> <b>John ENDACOTT</b>		
<b>Address</b> <b>Royal Star &amp; Garter Home</b> <b>Richmond Hill Surrey</b> <b>TW10 6RR</b>			<b>Address</b> <hr/>					
<b>UK Postcode</b> <u>      </u>			<b>UK Postcode</b> <u>      </u>					
<b>Shares held</b> <b>Class</b> <b>Number</b> <b>Ordinary A Non</b> <b>429</b> <b>Voting</b> <b>Ordinary</b> <b>39</b>			<b>Shares held</b> <b>Class</b> <b>Number</b> <hr/> <hr/>					
			<b>Class</b> <b>Number</b> <b>Date of transfer</b> <hr/> <hr/>					

Ord. Non-Voting 429 14/12/2001  
 Ordinary 39 14/12/2001

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> <b>Mrs E.T. FALASCHI</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Mrs E.T. FALASCHI</b>		
<b>Address</b> <b>184 Clarence Gate Gardens</b> <b>London</b> <b>NW1 6AR</b>		<b>Address</b> <hr/> <hr/> <hr/>				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <i>Class</i> <b>Ordinary</b> <b>Ordinary A Non</b> <b>Voting</b>		<b>Shares held</b> <i>Class</i> <hr/> <hr/> <hr/>				
	<i>Number</i>		<i>Number</i>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>
	<b>60</b>					__/__/____
	<b>660</b>					__/__/____
<b>&gt; Shareholder Name</b> <b>Mr D.F. GILLEY</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Mr D.F. GILLEY</b>		
<b>Address</b> <b>6 Lord Louis Crescent</b> <b>Mount Batten Plymouth</b> <b>PL9 9SH</b>		<b>Address</b> <hr/> <hr/> <hr/>				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <i>Class</i> <b>Ordinary</b> <b>Ordinary A Non</b> <b>Voting</b>		<b>Shares held</b> <i>Class</i> <hr/> <hr/> <hr/>				
	<i>Number</i>		<i>Number</i>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>
	<b>50</b>					__/__/____
	<b>550</b>					__/__/____
<b>&gt; Shareholder Name</b> <b>Mrs M. HANCE</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Mrs M. HANCE</b>		
<b>Address</b> <b>Southgate</b> <b>5 Shear Hill Petersfield</b> <b>Hampshire</b> <b>GU31 4BB</b>		<b>Address</b> <hr/> <hr/> <hr/>				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <i>Class</i> <b>Ordinary</b> <b>5% Preference</b> <b>6% Preference B</b> <b>Ordinary A Non</b> <b>Voting</b>		<b>Shares held</b> <i>Class</i> <hr/> <hr/> <hr/>				
	<i>Number</i>		<i>Number</i>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>
	<b>1037</b>					__/__/____
	<b>250</b>					__/__/____
	<b>616</b>					__/__/____
	<b>11413</b>					

Current details		Amended details		Shares transferred													
<b>&gt; Shareholder</b> <b>Name</b> <b>Mrs A.M. MATTHIAE</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>Mrs A.M. MATTHIAE</b>													
<b>Address</b> <b>12A Manor Gardens</b> <b>Hampton Middlesex</b> <b>TW12 2TV</b>		<b>Address</b>  															
<b>UK Postcode</b> _ _ _ _ _		<b>UK Postcode</b> _ _ _ _ _															
<b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>6% Preference B</td> <td>2062</td> </tr> <tr> <td>Ordinary</td> <td>2681</td> </tr> <tr> <td>Ordinary A Non Voting</td> <td>29335</td> </tr> </table>		<i>Class</i>	<i>Number</i>				6% Preference B	2062	Ordinary	2681	Ordinary A Non Voting	29335	<b>Shares held</b> <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> </tr> </table>		<i>Class</i>	<i>Number</i>	
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				<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>											
						/  /											
						/  /											
<b>&gt; Shareholder</b> <b>Name</b> <b>Catherine Joan PINDER</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>Catherine Joan PINDER</b>													
<b>Address</b> <b>5 Wentworth Avenue</b> <b>Sheffield</b> <b>S11 9QX</b>		<b>Address</b>  															
<b>UK Postcode</b> _ _ _ _ _		<b>UK Postcode</b> _ _ _ _ _															
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				<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>											
						/  /											
						/  /											
<b>&gt; Shareholder</b> <b>Name</b> <b>J. PORTRAIT</b>		<b>Name</b>  		<b>This shareholder jointly owns this shareholding with the following 1 shareholders</b> <b>Shares transferred by</b> <b>J. PORTRAIT</b>													
<b>Address</b> <b>5 Chancery Lane</b> <b>Cliffard's Inn London</b> <b>EC4A 1BU</b>		<b>Address</b>  															
<b>UK Postcode</b> _ _ _ _ _		<b>UK Postcode</b> _ _ _ _ _															
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						/  /											
						/  /											



Current details				Amended details				Shares transferred							
>	<b>Shareholder Name</b> Ann ROSSITER			Name			<b>This shareholder jointly owns this shareholding with the previous 1 shareholders</b> <b>Shares transferred by Ann ROSSITER</b>								
	<b>Address</b> 62 Wynnstay Gardens Allen Street London W8 6UU			Address											
				UK Postcode											
	<b>Shares held</b> <i>Class</i> 5% Preference			<i>Number</i> 625		<b>Shares held</b> <i>Class</i>		<i>Number</i>		<i>Class</i>		<i>Number</i>		<i>Date of transfer</i>	
>	<b>Shareholder Name</b> J. PORTRAIT			Name			<b>This shareholder jointly owns this shareholding with the following 1 shareholders</b> <b>Shares transferred by J. PORTRAIT</b>								
	<b>Address</b> 5 Chancery Lane Cliffard's Inn London EC4A 1BU			Address											
				UK Postcode											
	<b>Shares held</b> <i>Class</i> 6% Preference B			<i>Number</i> 2610		<b>Shares held</b> <i>Class</i>		<i>Number</i>		<i>Class</i>		<i>Number</i>		<i>Date of transfer</i>	
>	<b>Shareholder Name</b> Ann ROSSITER			Name			<b>This shareholder jointly owns this shareholding with the previous 1 shareholders</b> <b>Shares transferred by Ann ROSSITER</b>								
	<b>Address</b> 62 Wynnstay Gardens Allen Street London W8 6UU			Address											
				UK Postcode											
	<b>Shares held</b> <i>Class</i> 6% Preference B			<i>Number</i> 2610		<b>Shares held</b> <i>Class</i>		<i>Number</i>		<i>Class</i>		<i>Number</i>		<i>Date of transfer</i>	

Current details		Amended details		Shares transferred		
>	<b>Shareholder Name</b> <b>J. PORTRAIT</b>	<b>Name</b>  		<b>This shareholder jointly owns this shareholding with the following 1 shareholders</b> <b>Shares transferred by</b> <b>J. PORTRAIT</b>		
	<b>Address</b> <b>5 Chancery Lane</b> <b>Cliffard's Inn London</b> <b>EC4A 1BU</b>	<b>Address</b>  				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>4181</b>	<b>Shares held</b> <b>Class</b>  	<b>Number</b>  			
				<b>Class</b>  	<b>Number</b>  	<b>Date of transfer</b>  
>	<b>Shareholder Name</b> <b>Ann ROSSITER</b>	<b>Name</b>  		<b>This shareholder jointly owns this shareholding with the previous 1 shareholders</b> <b>Shares transferred by</b> <b>Ann ROSSITER</b>		
	<b>Address</b> <b>62 Wynnstay Gardens</b> <b>Allen Street London</b> <b>W8 6UU</b>	<b>Address</b>  				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>4181</b>	<b>Shares held</b> <b>Class</b>  	<b>Number</b>  			
				<b>Class</b>  	<b>Number</b>  	<b>Date of transfer</b>  
>	<b>Shareholder Name</b> <b>J. PORTRAIT</b>	<b>Name</b>  		<b>This shareholder jointly owns this shareholding with the following 1 shareholders</b> <b>Shares transferred by</b> <b>J. PORTRAIT</b>		
	<b>Address</b> <b>5 Chancery Lane</b> <b>Cliffard's Inn London</b> <b>EC4A 1BU</b>	<b>Address</b>  				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Ordinary A Non Voting</b>	<b>Number</b> <b>15985</b>	<b>Shares held</b> <b>Class</b>  	<b>Number</b>  			
				<b>Class</b>  	<b>Number</b>  	<b>Date of transfer</b>  

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Ann ROSSITER		Name  		This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Ann ROSSITER		
<b>Address</b> 62 Wynnstay Gardens Allen Street London W8 6UU		Address  				
		UK Postcode    _ _ _ _ _				
<b>Shares held</b> Class Ordinary A Non Voting		<b>Shares held</b> Class  				
	Number 15985		Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _
<b>&gt; Shareholder Name</b> Mrs S.P. RICHES		Name  		Shares transferred by Mrs S.P. RICHES		
<b>Address</b> Appletree House Kates Lane Ashdon Saffron Walden Essex		Address  				
		UK Postcode    _ _ _ _ _				
<b>Shares held</b> Class 6% Preference B Ordinary Ordinary A Non Voting		<b>Shares held</b> Class  				
	Number 2063 3029 33319		Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _
<b>&gt; Shareholder Name</b> Ann ROSSITER		Name  		Shares transferred by Ann ROSSITER		
<b>Address</b> 62 Wynnstay Gardens Allen Street London W8 6UU		Address  				
		UK Postcode    _ _ _ _ _				
<b>Shares held</b> Class 5% Preference 6% Preference B Ordinary Ordinary A Non Voting		<b>Shares held</b> Class  				
	Number 125 15797 17365 141556		Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _
						_ _ / _ _ / _ _ _ _

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> <b>Mr D. SAMWAYS</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>Mr D. SAMWAYS</b>		
<b>Address</b> <b>2 Pine View Close</b> <b>Haslemere Surrey</b>		<b>Address</b>  				
<b>UK Postcode</b> _ _ _ _ _		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Ordinary A Non</b> <b>Voting</b>		<b>Shares held</b> <b>Class</b>  				
<b>Number</b> <b>84959</b>		<b>Number</b>  		<b>Class</b> <b>Number</b> <b>Date of transfer</b>  		
<b>&gt; Shareholder Name</b> <b>Mr F.J. SHEPPARD</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>Mr F.J. SHEPPARD</b>		
<b>Address</b> <b>Lime Cottage</b> <b>Chapel Road Greatworth</b> <b>Banbury</b> <b>OX17 2DT</b>		<b>Address</b>  				
<b>UK Postcode</b> _ _ _ _ _		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>Shares held</b> <b>Class</b>  				
<b>Number</b> <b>500</b>		<b>Number</b>  		<b>Class</b> <b>Number</b> <b>Date of transfer</b>  		
<b>&gt; Shareholder Name</b> <b>Mr A.R. SMITH</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>Mr A.R. SMITH</b>		
<b>Address</b> <b>H Bronnley &amp; Co Ltd</b> <b>Radstone Road Brackley</b> <b>Northamptonshire</b> <b>NN13 5AU</b>		<b>Address</b>  				
<b>UK Postcode</b> _ _ _ _ _		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>6% Preference B</b>		<b>Shares held</b> <b>Class</b>  				
<b>Number</b> <b>100</b>		<b>Number</b>  		<b>Class</b> <b>Number</b> <b>Date of transfer</b> <b>6% Pref B</b> <b>20</b> <b>14/12/2004</b>		

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Mr J.A. STENHOUSE		<b>Name</b> _____		<b>Shares transferred by</b> Mr J.A. STENHOUSE		
		<b>Address</b> _____				
<b>Address</b> 43 Lessar Avenue London SW4 9HW		_____ _____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class 6% Preference B Ordinary Ordinary A Non Voting	Number 2062 3029 33319	<b>Shares held</b> Class _____ _____ _____	Number _____ _____ _____	Class _____ _____ _____	Number _____ _____ _____	Date of transfer __/__/____ __/__/____ __/__/____
<b>&gt; Shareholder Name</b> Mrs J.M. STENHOUSE		<b>Name</b> _____		<b>Shares transferred by</b> Mrs J.M. STENHOUSE		
		<b>Address</b> _____				
<b>Address</b> Timbers Golf Club Drive Kingston Upon Thames KT2 7DF		_____ _____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class Ordinary A Non Voting	Number 300	<b>Shares held</b> Class _____ _____	Number _____ _____	Class _____ _____	Number _____ _____	Date of transfer __/__/____ __/__/____
<b>&gt; Shareholder Name</b> Mr S.F. STENHOUSE		<b>Name</b> _____		<b>Shares transferred by</b> Mr S.F. STENHOUSE		
		<b>Address</b> _____				
<b>Address</b> Timbers Golf Club Drive Kingston Upon Thames KT2 7DF		_____ _____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class Ordinary Ordinary A Non Voting 6% Preference B	Number 2680 29336 2063	<b>Shares held</b> Class _____ _____ _____	Number _____ _____ _____	Class _____ _____ _____	Number _____ _____ _____	Date of transfer __/__/____ __/__/____ __/__/____

Current details		Amended details		Shares transferred			
<b>&gt; Shareholder Name</b> <b>Mr N.D. VANDYK</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Mr N.D. VANDYK</b>			
		<b>Address</b> <hr/>					
<b>Address</b> <b>7 Addisland Court</b> <b>Holland Villas Road London</b> <b>W14 8DA</b>		<hr/>					
		<b>UK Postcode</b> _ _ _ _ _					
<b>Shares held</b> <b>Class</b> <b>Ordinary</b> <b>Ordinary A Non</b> <b>Voting</b>		<b>Number</b>  <b>60</b> <b>660</b>	<b>Shares held</b> <b>Class</b> <hr/> <hr/>	<b>Number</b> <hr/> <hr/>	<b>Class</b> <hr/> <hr/>	<b>Number</b> <hr/> <hr/>	<b>Date of transfer</b> <hr/> <hr/>
						<hr/> <hr/>	<hr/> <hr/>

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not provided in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on this form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name STEPHEN JOHN NEATE Address 143 HAINAULT AVENUE GUSTARD PARK MILTON KEYNES BUCKINGHAMSHIRE UK Postcode MK14 5JE		6% PRSF 'B' 5	14/12/2001
Name  Address    UK Postcode			
Name  Address    UK Postcode			
Name  Address    UK Postcode			

## Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name DAVID ANTHONY ENDACOTT Address 107 BICKENHILL MANSLANDS BICKENHILL STREET LONDON UK Postcode W11 3LB		ORDINARY VOTING 39 ORDINARY NO-VOTING 429	14/12/2001 14/12/2001
Name NICHOLAS LAWRENCE Address 52 FARMERS DRIVE BRACKLEY NORTHAMPTONSHIRE UK Postcode NN13 8TY		6% PREF 'B' 5	14/12/2001
Name FRANK MARESS Address 78 WATFORD ROAD HELMINGHAM NORTHAMPTONSHIRE UK Postcode NN13 5QA		6% PREF B 5	14/12/2001
Name SRBOLJUB MAGDOENOVIC Address 21 HOSPITAL BANK MALVERN WORCESTERSHIRE UK Postcode WR14 1PQ		6% PREF B 5	14/12/2001





Companies House

— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

## 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

28 / 10 / 2002

*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 26/10/2002
- 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 26th October 2003 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

S NEATE

Address

DX number if applicable

11. Blannley &amp; Co Ltd

PROSTONE ROAD

BRACKLEY

DX exchange

Postcode

NN13 5AU