



Companies House

— for the record —

Company Name

H.BRONNLEY & CO.LIMITED

363s Annual Return

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

Company Type

Private Company Limited By Shares

Company Number

46883

Information extracted from
Companies House records on
11th October 2001

Section 1: Company details



A09 *AFAM25ME* 0867
COMPANIES HOUSE 09/11/01

Ref: 46883/03/10

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Radstone Road
Brackley
Northants
NN13 5AU

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Address where the Register is held

At Registered Office

Address

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
2452	Mfr perfumes & toilet preparations
5145	Wholesale of perfume and cosmetics

SIC CODE	Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Company Secretary must be notified on form 288.	Name Stephen John NEATE Address 143 Hainault Avenue Giffard Park Milton Keynes Bucks MK14 5JF	Name Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ Date Stephen John NEATE ceased to be secretary (if applicable) _ _ / _ _ / _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Hans Gerd BLANK Address 6 Lodge Close Canons Drive Edgware Middlesex HA8 7RL Date of birth 10/11/1925 Nationality British Occupation Director	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ Date Hans Gerd BLANK ceased to be director (if applicable) _ _ / _ _ / _ _
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Frank John MORRIS Address 78 Wappenham Road Helmdon Northamptonshire NN13 5QA Date of birth 12/09/1951 Nationality British Occupation Director	Name Address HELMDON UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ Date Frank John MORRIS ceased to be director (if applicable) _ _ / _ _ / _ _

	Current details	Amended details
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Ann ROSSITER OBE Address 62 Wynnstay Gardens Allen Street London W8 6UU Date of birth 06/10/1931 Nationality British Occupation Chairman	Name _____ Address _____ _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Ann ROSSITER OBE ceased to be director (if applicable) ____ / ____ / ____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Frederick John SHEPPARD Address Lime Cottage Chapel Road, Greatworth Banbury Oxfordshire OX17 2DT Date of birth 18/12/1949 Nationality British Occupation Managing Director	Name _____ Address _____ _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Frederick John SHEPPARD ceased to be director (if applicable) ____ / ____ / ____
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288.	Name Arthur Radford SMITH Address H Bronnley & Co Ltd Radstone Road Brackley Northamptonshire NN13 5AU Date of birth 04/02/1915 Nationality British Occupation Director	Name _____ Address _____ _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Arthur Radford SMITH ceased to be director (if applicable) ____ / ____ / ____

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary	
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	34,761	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£34,761.00	
	Class of share	Class of share
	5% Preference	
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	5,000	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£5,000.00	
	Class of share	Class of share
	Ordinary A Non Voting	
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	382,371	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£382,371.00	
	Class of share	Class of share
	8% Preference B	6% Preference B
	Nominal value of each share	Nominal value of each share
	£1.00	
	Number of shares issued	Number of shares issued
	28,859	
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£28,859.00	
	Total number of shares issued	Total number of shares issued
	450,991	
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£450,991.00	
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>		

Current details

Amended details

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 333636.

Section 4: Details of Shareholders

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

Current details		Amended details		Shares transferred		
> Shareholder Name Trustees Of BRONNLEY PENSION FUND		Name _____		Shares transferred by Trustees Of BRONNLEY PENSION FUND		
		Address _____				
Address Radstone Road Brackley Northamptonshire NN13 5AU		_____				
		UK Postcode _ _ _ _ _				
Shares held Class 5% Preference	Number 4000	Shares held Class 6% PREFERENCE B	Number	Class	Number	Date of transfer _ / _ / _
8% Preference B	1486					_ / _ / _
> Shareholder Name William Edward CULVER		Name _____		Shares transferred by William Edward CULVER		
		Address _____				
Address 4 Crimincar Court Crimincar Drive Sheffield S10 4EG		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary A Non Voting	Number 275	Shares held Class	Number	Class	Number	Date of transfer _ / _ / _
Ordinary	25					_ / _ / _
> Shareholder Name Miss E.M. ENDACOTT		Name _____		Shares transferred by Miss E.M. ENDACOTT		
		Address _____				
Address 23 Philipps Avenue Exmouth Devon EX8 3HZ		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 39	Shares held Class	Number	Class Ordinary	Number 39	Date of transfer 24/05/2001
Ordinary A Non Voting	429			Ordinary A Non-Voting	429	24/05/2001

Current details		Amended details		Shares transferred		
> Shareholder Name Mrs E.T. FALASCHI		Name 		Shares transferred by Mrs E.T. FALASCHI		
		Address 				
Address 184 Clarence Gate Gardens London NW1 6AR		 				
		UK Postcode - - - - -				
Shares held Class Ordinary	Number 60	Shares held Class	Number	Class	Number	Date of transfer
Ordinary A Non Voting	660					
> Shareholder Name Mr D.F. GILLEY		Name 		Shares transferred by Mr D.F. GILLEY		
		Address 				
Address 6 Lord Louis Crescent Mount Batten Plymouth PL9 9SH		 				
		UK Postcode - - - - -				
Shares held Class Ordinary	Number 50	Shares held Class	Number	Class	Number	Date of transfer
Ordinary A Non Voting	550					
> Shareholder Name Mrs M. HANCE		Name 		Shares transferred by Mrs M. HANCE		
		Address 				
Address Southgate 5 Shear Hill Petersfield Hampshire GU31 4BB		 				
		UK Postcode - - - - -				
Shares held Class Ordinary	Number 1037	Shares held Class	Number	Class	Number	Date of transfer
5% Preference	250					
8% Preference B	616	6% Preference				
Ordinary A Non Voting	11413					

Current details		Amended details		Shares transferred		
>	Shareholder Name Mrs A.M. MATTHIAE	Name				
		Address				
	Address 12A Manor Gardens Hampton Middlesex TW12 2TV					
		UK Postcode		Shares transferred by Mrs A.M. MATTHIAE		
	Shares held	Shares held		Class	Number	Date of transfer
	Class	Class	Number			
	8% Preference B	2062	6% Preference B			--/--/----
	Ordinary	2681				--/--/----
	Ordinary A Non Voting	29335				
>	Shareholder Name Catherine Joan PINDER	Name				
		Address				
	Address 5 Wentworth Avenue Sheffield S11 9QX					
		UK Postcode		Shares transferred by Catherine Joan PINDER		
	Shares held	Shares held		Class	Number	Date of transfer
	Class	Class	Number			
	Ordinary A Non Voting	275				--/--/----
	Ordinary	25				--/--/----
>	Shareholder Name J. PORTRAIT	Name				
		Address		This shareholder jointly owns this shareholding with the following 1 shareholders		
	Address 5 Chancery Lane Cliffard's Inn London EC4A 1BU					
		UK Postcode		Shares transferred by J. PORTRAIT		
	Shares held	Shares held		Class	Number	Date of transfer
	Class	Class	Number			
	5% Preference	625				--/--/----
						--/--/----

9

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

Current details	Amended details	Shares transferred
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<p>> Shareholder Name Ann ROSSITER OBE</p> <p>Address 62 Wynnstay Gardens Allen Street London W8 6UU</p> <p>Shares held <i>Class</i> Ordinary A Non Voting</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Shares held <i>Class</i> <i>Number</i></p> <table style="width:100%;"> <tr> <td style="width:50%;">Ordinary A Non Voting</td> <td style="width:50%; text-align: right;">15985</td> </tr> </table>	Ordinary A Non Voting	15985	<p>This shareholder jointly owns this shareholding with the previous 1 shareholders</p> <p>Shares transferred by Ann ROSSITER OBE</p> <table style="width:100%;"> <tr> <th style="width:15%;"><i>Class</i></th> <th style="width:15%;"><i>Number</i></th> <th style="width:15%;"><i>Date of transfer</i></th> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/__</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/__</td> </tr> </table>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	_____	_____	__/__/__	_____	_____	__/__/__
Ordinary A Non Voting	15985												
<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>											
_____	_____	__/__/__											
_____	_____	__/__/__											

<p>> Shareholder Name Mrs S.P. RICHES</p> <p>Address Appletree House Kates Lane Ashdon Saffron Walden Essex</p> <p>Shares held <i>Class</i> 8% Preference B Ordinary Ordinary A Non Voting</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Shares held <i>Class</i> <i>Number</i></p> <table style="width:100%;"> <tr> <td style="width:50%;">8% Preference B</td> <td style="width:50%; text-align: right;">2063</td> </tr> <tr> <td>Ordinary</td> <td style="text-align: right;">3029</td> </tr> <tr> <td>Ordinary A Non Voting</td> <td style="text-align: right;">33319</td> </tr> </table>	8% Preference B	2063	Ordinary	3029	Ordinary A Non Voting	33319	<p>Shares transferred by Mrs S.P. RICHES</p> <table style="width:100%;"> <tr> <th style="width:15%;"><i>Class</i></th> <th style="width:15%;"><i>Number</i></th> <th style="width:15%;"><i>Date of transfer</i></th> </tr> <tr> <td>6% PREFERENCE B</td> <td>_____</td> <td>__/__/__</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/__</td> </tr> </table>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	6% PREFERENCE B	_____	__/__/__	_____	_____	__/__/__
8% Preference B	2063																
Ordinary	3029																
Ordinary A Non Voting	33319																
<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>															
6% PREFERENCE B	_____	__/__/__															
_____	_____	__/__/__															

<p>> Shareholder Name Ann ROSSITER OBE</p> <p>Address 62 Wynnstay Gardens Allen Street London W8 6UU</p> <p>Shares held <i>Class</i> 5% Preference 8% Preference B Ordinary Ordinary A Non Voting</p>	<p>Name _____</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Shares held <i>Class</i> <i>Number</i></p> <table style="width:100%;"> <tr> <td style="width:50%;">5% Preference</td> <td style="width:50%; text-align: right;">125</td> </tr> <tr> <td>8% Preference B</td> <td style="text-align: right;">15797</td> </tr> <tr> <td>Ordinary</td> <td style="text-align: right;">17365</td> </tr> <tr> <td>Ordinary A Non Voting</td> <td style="text-align: right;">141556</td> </tr> </table>	5% Preference	125	8% Preference B	15797	Ordinary	17365	Ordinary A Non Voting	141556	<p>Shares transferred by Ann ROSSITER OBE</p> <table style="width:100%;"> <tr> <th style="width:15%;"><i>Class</i></th> <th style="width:15%;"><i>Number</i></th> <th style="width:15%;"><i>Date of transfer</i></th> </tr> <tr> <td>6% PREFERENCE B</td> <td>_____</td> <td>__/__/__</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/__</td> </tr> </table>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	6% PREFERENCE B	_____	__/__/__	_____	_____	__/__/__
5% Preference	125																		
8% Preference B	15797																		
Ordinary	17365																		
Ordinary A Non Voting	141556																		
<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>																	
6% PREFERENCE B	_____	__/__/__																	
_____	_____	__/__/__																	

Current details		Amended details		Shares transferred	
> Shareholder Name Mr D. SAMWAYS		Name 		Shares transferred by Mr D. SAMWAYS	
		Address 			
Address 2 Pine View Close Haslemere Surrey GU27 1DU		UK Postcode _ _ _ _ _			
Shares held Class Ordinary A Non Voting		Shares held Class Number			
Number 84959		 		Class Number Date of transfer 	
> Shareholder Name Mr F.J. SHEPPARD		Name 		Shares transferred by Mr F.J. SHEPPARD	
		Address 			
Address Lime Cottage Chapel Road Greatworth Banbury Oxfordshire OX17 2DT		UK Postcode _ _ _ _ _			
Shares held Class Ordinary		Shares held Class Number			
Number 500		 		Class Number Date of transfer 	
> Shareholder Name Mr A.R. SMITH		Name 		Shares transferred by Mr A.R. SMITH	
		Address 			
Address H Bronnley & Co Ltd Radstone Road Brackley Northamptonshire NN13 5AU		UK Postcode _ _ _ _ _			
Shares held Class 8% Preference B		Shares held Class Number			
Number 100		6% Preference B		Class Number Date of transfer 	

Current details		Amended details		Shares transferred	
> Shareholder Name Mr J.A. STENHOUSE		Name _____ Address _____ _____ _____ UK Postcode _____		Shares transferred by Mr J.A. STENHOUSE	
Address 43 Lessar Avenue London SW4 9HW					
Shares held Class 8% Preference B Ordinary Ordinary A Non Voting	Number 2062 3029 33319	Shares held Class 8% Preference B _____ _____ _____	Number _____ _____ _____	Class _____ _____ _____	Number _____ _____ _____
					Date of transfer ____/____/____ ____/____/____ ____/____/____
> Shareholder Name Mrs J.M. STENHOUSE		Name _____ Address _____ _____ _____ UK Postcode _____		Shares transferred by Mrs J.M. STENHOUSE	
Address Timbers Golf Club Drive Kingston Upon Thames Surrey KT2 7DF					
Shares held Class Ordinary A Non Voting	Number 300	Shares held Class _____ _____ _____	Number _____ _____ _____	Class _____ _____ _____	Number _____ _____ _____
					Date of transfer ____/____/____ ____/____/____ ____/____/____
> Shareholder Name Mr S.F. STENHOUSE		Name _____ Address _____ _____ _____ UK Postcode _____		Shares transferred by Mr S.F. STENHOUSE	
Address Timbers Golf Club Drive Kingston Upon Thames Surrey KT2 7DF					
Shares held Class Ordinary Ordinary A Non Voting 8% Preference B	Number 2680 29336 2063	Shares held Class _____ _____ _____ 8% Preference B	Number _____ _____ _____	Class _____ _____ _____	Number _____ _____ _____
					Date of transfer ____/____/____ ____/____/____ ____/____/____

Current details

Amended details

Shares transferred

>

Shareholder

Name

Mr N.D. VANDYK

Name

Address

Address

7 Addisland Court

Holland Villas Road London

W14 8DA

UK Postcode

Shares transferred by

Mr N.D. VANDYK

Shares held

Class

Ordinary

Ordinary A Non

Voting

Number

60

660

Shares held

Class

Number

Class

Number

Date of transfer

--/--/----

--/--/----

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 <u>JOHN ENDACOTT</u> Address <u>ROYAL STAR & GARTER HOME</u> <u>RECHMANO</u> <u>SURREY</u> UK Postcode <u>TW10 6RR</u>		<u>ORDINARY - 3g</u> <u>ORDINARY</u> <u>NON-VOTING - 42g</u>	<u>24/05/01</u> ✓ <u>24/05/01</u> ✓
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

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

1. Declaration

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

Signature

(Director / Secretary)

Date

05 / 11 / 2001

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
26/10/2001

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 2002**
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?

Cheque



Postal Order



Cheque / Postal Order

Number

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

S.J. NEATE

Telephone number inc code

01 280 702291

Address

H. BANNICK & Co. Ltd
PAOSTONE ROAD
BLACKLEY

DX number if applicable

— — — — —

DX exchange

Postcode

NN13 5AU