



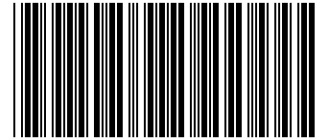
Companies House
— for the record —

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Annual Return

Company Name: **JOHN BROOKE & SONS HOLDINGS LIMITED**

Company Number: **00056189**



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XIFXFS31

Company Details

Period Ending: **18/07/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7011

Registered Office:
Address:

**BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
UNITED KINGDOM
HD4 7NR**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MARK ROGER HANBURY BROOKE** *Address:* **THE STABLES HEALEY HOUSES
HUDDERSFIELD
WEST YORKSHIRE HD4 7DG**

Director 1:

Name: **MARK ROGER HANBURY
BROOKE** *Address:* **THE STABLES HEALEY HOUSES
HUDDERSFIELD
WEST YORKSHIRE HD4 7DG**
Date of Birth: **15/06/1950**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 2:

Name: **HANNAH THERESA JOAN ROBERTS** *Address:* **223E EVERGREEN AVENUE
PHILADELPHIA
PA19118
USA**
Date of Birth: **26/06/1975**
Nationality: **BRITISH**
Occupation: **CONSULTANT**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	12000	GBP120000
ORDINARY A	240000	GBP240000
PREFERENCE	6000	GBP60000
TOTALS	258000	GBP420000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/07/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

643 PREFERENCE Shares held as at 18/07/2007

Name: **CLARE FRANCES GWNDREDA O'HARA**
Address: **UNIT 301 32-33 KIRKGATE
LEEDS
UNITED KINGDOM LS2 7DR**

Shareholding 2:

11257 ORDINARY A Shares held as at 18/07/2007

Name: **CLARE FRANCES GWNDREDA O'HARA**
Address: **UNIT 301 32-33 KIRKGATE
LEEDS
UNITED KINGDOM LS2 7DR**

Shareholding 3:

587 ORDINARY Shares held as at 18/07/2007

Name: **CLARE FRANCES GWNDREDA O'HARA**

Address: **UNIT 301 32-33 KIRKGATE
LEEDS
UNITED KINGDOM LS2 7DR**

Shareholding 4:

1 ORDINARY Shares held as at 18/07/2007

Name: **LILIAN THERESA BROOKE**

Address: **HEALEY HOUSE
HUDDERSFIELD HD4 7DG**

Shareholding 5:

1914 PREFERENCE Shares held as at 18/07/2007

Name: **MARK ROGER HANBURY BROOKE**

Address: **THE STABLES
HEALEY HOUSES HUDDERSFIELD
WEST YORKSHIRE HD4 7SG**

Shareholding 6:

2005 ORDINARY Shares held as at 18/07/2007

Name: **MARK ROGER HANBURY BROOKE**

Address: **THE STABLES
HEALEY HOUSES HUDDERSFIELD
WEST YORKSHIRE HD4 7SG**

Shareholding 7:

101897 ORDINARY A Shares held as at 18/07/2007

Name: **MARK ROGER HANBURY BROOKE**

Address: **THE STABLES
HEALEY HOUSES HUDDERSFIELD
WEST YORKSHIRE HD4 7SG**

Shareholding 8:

6000 ORDINARY Shares held as at 18/07/2007

Name: **E H B INVESTMENTS LTD**

Address: **C/O M R H BROOKE BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
UNITED KINGDOM HD4 7NR**

Shareholding 9:

6200 ORDINARY A Shares held as at 18/07/2007

Name: **E H BROOKE WIFES SETTLEMENT**

Address: **C/O M R H BROOKE BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
UNITED KINGDOM HD4 7NR**

Shareholding 10:

460 ORDINARY Shares held as at 18/07/2007

Name: **E H BROOKE WIFES SETTLEMENT**

Address: **C/O M R H BROOKE BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
UNITED KINGDOM HD4 7NR**

Shareholding 11:

1301 PREFERENCE Shares held as at 18/07/2007

Name: **E H BROOKE WIFES SETTLEMENT**

Address: **C/O M R H BROOKE BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
UNITED KINGDOM HD4 7NR**

Shareholding 12:

314 PREFERENCE Shares held as at 18/07/2007

Name: **EXECUTORS OF E L M BROOKE (CAF)**

Address: **C/O M R H BROOKE BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
UNITED KINGDOM HD4 7NR**

Shareholding 13:

430 ORDINARY Shares held as at 18/07/2007

Name: **EXECUTORS OF E L M BROOKE (CAF)**

Address: **C/O M R H BROOKE BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
UNITED KINGDOM HD4 7NR**

Shareholding 14:

39695 ORDINARY A Shares held as at 18/07/2007

Name: **EXECUTORS OF E L M BROOKE (CAF)**

Address: **C/O M R H BROOKE BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
UNITED KINGDOM HD4 7NR**

Shareholding 15:

30 PREFERENCE Shares held as at 18/07/2007

Name: **B.E. FRESSON**

Address: **FLAT 1 5 THE CIRCUS BATH BA1 2AW**

Shareholding 16:

90 PREFERENCE Shares held as at 18/07/2007

Name: **RICHARD PATRICK LAW**

Address: **3 MIDWAY AVENUE
NETHER POPLETON TODD YO2 6NT**

Shareholding 17:

644 PREFERENCE Shares held as at 18/07/2007

314 Disposed of in period on 15/10/2006

Name: **HANNAH THERESA JOAN ROBERTS**

Address: **223E EVERGREEN AVENUE
PHILADELPHIA
USA PA 19118**

Shareholding 18:

11257 ORDINARY A Shares held as at 18/07/2007

39694 Disposed of in period on 15/10/2006

Name: **HANNAH THERESA JOAN ROBERTS**

Address: **223E EVERGREEN AVENUE
PHILADELPHIA
USA PA 19118**

Shareholding 19:

587 ORDINARY Shares held as at 18/07/2007

430 Disposed of in period on 15/10/2006

Name: **HANNAH THERESA JOAN ROBERTS**

Address: **223E EVERGREEN AVENUE
PHILADELPHIA
UNITED KINGDOM PA 19118**

Shareholding 20:

750 PREFERENCE Shares held as at 18/07/2007

Name: **WILLIAM BROOKE BENEVOLENT FUND**

Address: **BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
UNITED KINGDOM**

Shareholding 21:

1500 ORDINARY Shares held as at 18/07/2007

Name: **WILLIAM BROOKE BENEVOLENT FUND**

Address: **BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
UNITED KINGDOM**

Shareholding 22:

30000 ORDINARY A Shares held as at 18/07/2007

Name: **WILLIAM BROOKE BENEVOLENT FUND**

Address: **BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
UNITED KINGDOM**

Shareholding 23:

314 PREFERENCE Shares held as at 18/07/2007

Name: **EXECUTORS OF E L M BROOKE (HAF)**

Address: **C/O MRH BROOKE
BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
UNITED KINGDOM**

Shareholding 24:

430 ORDINARY Shares held as at 18/07/2007

Name: **EXECUTORS OF E L M BROOKE (HAF)**

Address: **C/O MRH BROOKE
BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
UNITED KINGDOM**

Shareholding 25:

39694 ORDINARY A Shares held as at 18/07/2007

Name: **EXECUTORS OF E L M BROOKE (HAF)**

Address: **C/O MRH BROOKE
BROOKE'S MILL
ARMITAGE BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
UNITED KINGDOM**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **14/08/2007** *Authenticated:* **Yes (E/W)**