



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **26/08/2010**

**X2BT4MVO**

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

*Company Number:* **00056189**

*Date of this return:* **18/07/2010**

*SIC codes:* **7011**

*Company Type:* **Private company limited by shares**

*Situation of Registered Office:* **BROOKE'S MILL, ARMITAGE BRIDGE  
HUDDERSFIELD  
WEST YORKSHIRE  
HD4 7NR**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **MARK ROGER HANBURY**

*Surname:* **BROOKE**

*Former names:*

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

*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **MARK ROGER HANBURY**

*Surname:*                         **BROOKE**

*Former names:*

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

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **15/06/1950**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

-----

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **HANNAH THERESA JOAN**

*Surname:* **ROBERTS**

*Former names:*

*Service Address:* **223E EVERGREEN AVENUE  
PHILADELPHIA  
PA19118  
USA**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **26/06/1975**

*Nationality:* **BRITISH**

*Occupation:* **CONSULTANT**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>12000</b>
		<i>Aggregate nominal value</i>	<b>120000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>10</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE FOR EACH SHARE.</b>			

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>240000</b>
		<i>Aggregate nominal value</i>	<b>240000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>THESE SHARES CARRY NO VOTING RIGHTS.</b>			

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>6000</b>
		<i>Aggregate nominal value</i>	<b>60000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>10</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>ONE VOTE FOR EACH SHARE.</b>			

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>258000</b>
		<i>Total aggregate nominal value</i>	<b>420000</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 18/07/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

<i>Shareholding 1</i> <i>Name:</i>	: 643 PREFERENCE shares held as at 2010-07-18 CLARE FRANCES GWNDREDA SAGGERS
<i>Shareholding 2</i> <i>Name:</i>	: 6200 ORDINARY A shares held as at 2010-07-18 E H BROOKE WIFES SETTLEMENT
<i>Shareholding 3</i> <i>Name:</i>	: 314 PREFERENCE shares held as at 2010-07-18 EXECUTORS OF E L M BROOKE (CAF)
<i>Shareholding 4</i> <i>Name:</i>	: 90 PREFERENCE shares held as at 2010-07-18 RICHARD PATRICK LAW
<i>Shareholding 5</i> <i>Name:</i>	: 30 PREFERENCE shares held as at 2010-07-18 B.E. FRESSON
<i>Shareholding 6</i> <i>Name:</i>	: 1 ORDINARY shares held as at 2010-07-18 LILIAN THERESA BROOKE
<i>Shareholding 7</i> <i>Name:</i>	: 430 ORDINARY shares held as at 2010-07-18 EXECUTORS OF E L M BROOKE (CAF)
<i>Shareholding 8</i> <i>Name:</i>	: 1301 PREFERENCE shares held as at 2010-07-18 E H BROOKE WIFES SETTLEMENT
<i>Shareholding 9</i> <i>Name:</i>	: 11257 ORDINARY A shares held as at 2010-07-18 CLARE FRANCES GWNDREDA SAGGERS
<i>Shareholding 10</i> <i>Name:</i>	: 39695 ORDINARY A shares held as at 2010-07-18 EXECUTORS OF E L M BROOKE (CAF)
<i>Shareholding 11</i> <i>Name:</i>	: 460 ORDINARY shares held as at 2010-07-18 E H BROOKE WIFES SETTLEMENT
<i>Shareholding 12</i> <i>Name:</i>	: 1914 PREFERENCE shares held as at 2010-07-18 MARK ROGER HANBURY BROOKE
<i>Shareholding 13</i>	: 101897 ORDINARY A shares held as at 2010-07-18

*Name:* MARK ROGER HANBURY BROOKE

*Shareholding 14* : 6000 ORDINARY shares held as at 2010-07-18  
*Name:* E H B INVESTMENTS LTD

*Shareholding 15* : 2005 ORDINARY shares held as at 2010-07-18  
*Name:* MARK ROGER HANBURY BROOKE

*Shareholding 16* : 587 ORDINARY shares held as at 2010-07-18  
*Name:* CLARE FRANCES GWNDREDA SAGGERS

*Shareholding 17* : 644 PREFERENCE shares held as at 2010-07-18  
*Name:* HANNAH THERESA JOAN ROBERTS

*Shareholding 18* : 11257 ORDINARY A shares held as at 2010-07-18  
*Name:* HANNAH THERESA JOAN ROBERTS

*Shareholding 19* : 1500 ORDINARY shares held as at 2010-07-18  
*Name:* WILLIAM BROOKE BENEVOLENT FUND

*Shareholding 20* : 750 PREFERENCE shares held as at 2010-07-18  
*Name:* WILLIAM BROOKE BENEVOLENT FUND

*Shareholding 21* : 314 PREFERENCE shares held as at 2010-07-18  
*Name:* EXECUTORS OF E L M BROOKE (HAF)

*Shareholding 22* : 30000 ORDINARY A shares held as at 2010-07-18  
*Name:* WILLIAM BROOKE BENEVOLENT FUND

*Shareholding 23* : 587 ORDINARY shares held as at 2010-07-18  
*Name:* HANNAH THERESA JOAN ROBERTS

*Shareholding 24* : 39694 ORDINARY A shares held as at 2010-07-18  
*Name:* EXECUTORS OF E L M BROOKE (HAF)

*Shareholding 25* : 430 ORDINARY shares held as at 2010-07-18  
*Name:* EXECUTORS OF E L M BROOKE (HAF)

---

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.