



Companies House

AR01 (ef)

Annual Return



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Company Name: **JOHN BROOKE & SONS LTD**

Company Number: **00056189**

Date of this return: **18/07/2014**

SIC codes: **68209**

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): **MR 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): **MR MARK ROGER HANBURY**

Surname: **BROOKE**

Former names:

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

Country/State Usually Resident: **UNITED KINGDOM**

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)

Class of shares	ORDINARY	<i>Number allotted</i>	6749
		<i>Aggregate nominal value</i>	67490
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	9.95
<i>Prescribed particulars</i>			
ONE VOTE FOR EACH SHARE.			

Class of shares	ORDINARY A	<i>Number allotted</i>	289095
		<i>Aggregate nominal value</i>	289095
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
THESE SHARES CARRY NO VOTING RIGHTS.			

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	301844
		<i>Total aggregate nominal value</i>	416585

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/07/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i> <i>Name:</i>	: 957 PREFERENCE shares held as at the date of this return CLARE FRANCES GWNDREDA SAGGERS
<i>Shareholding 2</i> <i>Name:</i>	: 6200 ORDINARY A shares held as at the date of this return E H BROOKE WIFES SETTLEMENT
<i>Shareholding 3</i> <i>Name:</i>	: 90 PREFERENCE shares held as at the date of this return RICHARD PATRICK LAW
<i>Shareholding 4</i> <i>Name:</i>	: 30 PREFERENCE shares held as at the date of this return B.E. FRESSON
<i>Shareholding 5</i> <i>Name:</i>	: 76 ORDINARY shares held as at the date of this return LILIAN THERESA BROOKE
<i>Shareholding 6</i> <i>Name:</i>	: 1301 PREFERENCE shares held as at the date of this return E H BROOKE WIFES SETTLEMENT
<i>Shareholding 7</i> <i>Name:</i>	: 63226 ORDINARY A shares held as at the date of this return CLARE FRANCES GWNDREDA SAGGERS
<i>Shareholding 8</i> <i>Name:</i>	: 460 ORDINARY shares held as at the date of this return E H BROOKE WIFES SETTLEMENT
<i>Shareholding 9</i> <i>Name:</i>	: 0 PREFERENCE shares held as at the date of this return 1914 shares transferred on 2013-04-22 MARK ROGER HANBURY BROOKE
<i>Shareholding 10</i> <i>Name:</i>	: 0 ORDINARY A shares held as at the date of this return 101897 shares transferred on 2013-04-22 MARK ROGER HANBURY BROOKE
<i>Shareholding 11</i> <i>Name:</i>	: 0 ORDINARY shares held as at the date of this return 6000 shares transferred on 2013-11-21 E H B INVESTMENTS LTD
<i>Shareholding 12</i>	: 0 ORDINARY shares held as at the date of this return 2005 shares transferred on 2013-04-22

Name: MARK ROGER HANBURY BROOKE

Shareholding 13 : 1204 ORDINARY shares held as at the date of this return
Name: CLARE FRANCES GWNDREDA SAGGERS

Shareholding 14 : 0 PREFERENCE shares held as at the date of this return
958 shares transferred on 2013-11-21
Name: HANNAH THERESA JOAN ROBERTS

Shareholding 15 : 0 ORDINARY A shares held as at the date of this return
50951 shares transferred on 2013-11-21
Name: HANNAH THERESA JOAN ROBERTS

Shareholding 16 : 1500 ORDINARY shares held as at the date of this return
Name: WILLIAM BROOKE BENEVOLENT FUND

Shareholding 17 : 750 PREFERENCE shares held as at the date of this return
Name: WILLIAM BROOKE BENEVOLENT FUND

Shareholding 18 : 30000 ORDINARY A shares held as at the date of this return
Name: WILLIAM BROOKE BENEVOLENT FUND

Shareholding 19 : 0 ORDINARY shares held as at the date of this return
1017 shares transferred on 2013-11-21
Name: HANNAH THERESA JOAN ROBERTS

Shareholding 20 : 1914 PREFERENCE shares held as at the date of this return
Name: WILLIAM D P BROOKE

Shareholding 21 : 2305 ORDINARY shares held as at the date of this return
Name: WILLIAM DP BROOKE

Shareholding 22 : 1204 ORDINARY shares held as at the date of this return
Name: BROOKE ROBERTS LLC

Shareholding 23 : 63225 ORDINARY A shares held as at the date of this return
Name: BROOKE ROBERTS LLC

Shareholding 24 : 958 PREFERENCE shares held as at the date of this return
Name: BROOKE ROBERTS LLC

Shareholding 25 : 126444 ORDINARY A shares held as at the date of this return
Name: MRH BROOKE 2000 SETTLEMENT

Authorisation

Authenticated

This form was authorised by one of the following:

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