



Companies House

— for the record —

Company Name

JOHN BROOKE & SONS HOLDINGS **363s** Annual Return
LIMITED

Company Type

Private Company Limited By
Shares

Company Number

56189

Information extracted from
Companies House records on
25th June 2004

- > 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



A53 0168
COMPANIES HOUSE 12/08/04

Ref: 56189/03/10

	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>	Yorkshire Technology Park Armitage Bridge Huddersfield West Yorkshire HD4 7NR	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>	Address where the Register is held At Registered Office	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>	Not Applicable	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>7011</td> <td>Development & sell real estate</td> </tr> </tbody> </table>	SIC Code	Description	7011	Development & sell real estate	<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> <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
> Company Secretary <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 288a.</i>	Name Mark Roger Hanbury BROOKE Address The Stables Healey Houses Huddersfield West Yorkshire HD4 7DG	Name <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. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Mark Roger Hanbury BROOKE ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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 288a.</i>	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	Name <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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mark Roger Hanbury BROOKE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> **Director^c**

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 288a.

Current details**Name**

Hannah Theresa Joan ROBERTS

Address

833 William Goodenough House
Mecklenburgh House
London
WC1N 2AN

Date of birth 26/06/1975**Nationality** British**Occupation** Consultant**Amended details****Name**
☐

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.

Address**UK Postcode** _ _ _ _ _**Date of birth** _ _ / _ _ / _ _ _ _**Nationality** _ _ _ _ _**Occupation** _ _ _ _ _**Date of change** _ _ / _ _ / _ _ _ _

Date Hannah Theresa Joan ROBERTS
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 Ordinary Nominal value of each share £10.00 Number of shares issued 12,000 Aggregate Nominal Value of issued shares £120,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Ordinary A Nominal value of each share £1.00 Number of shares issued 240,000 Aggregate Nominal Value of issued shares £240,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Preference Nominal value of each share £10.00 Number of shares issued 6,000 Aggregate Nominal Value of issued shares £60,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> 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>	Total number of shares issued 258,000 Total Nominal value of shares issued £420,000.00	Total number of shares issued Total Nominal value of shares issued
> 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 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																								
>	Shareholder Name x Clare Frances Gwendreda BROOKE Address Oldstead Hall Oldstead York YO61 4BL Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary</td> <td>587</td> </tr> <tr> <td>Ordinary A</td> <td>11257</td> </tr> <tr> <td>Preference</td> <td>643</td> </tr> </table>	<i>Class</i>	<i>Number</i>	Ordinary	587	Ordinary A	11257	Preference	643	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held <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>	_____	_____	_____	_____	Shares transferred by Clare Frances Gwendreda BROOKE <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </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>	_____	_____	__/__/____	_____	_____	__/__/____
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>	Shareholder Name x Executors Of E L M BROOKE Address Oldstead Hall Coxwold York North Yorkshire YO6 4BJ Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary A</td> <td>79389</td> </tr> <tr> <td>Ordinary</td> <td>860</td> </tr> <tr> <td>Preference</td> <td>628</td> </tr> </table>	<i>Class</i>	<i>Number</i>	Ordinary A	79389	Ordinary	860	Preference	628	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held <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>	_____	_____	_____	_____	Shares transferred by Executors Of E L M BROOKE <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </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>	_____	_____	__/__/____	_____	_____	__/__/____
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Current details		Amended details		Shares transferred		
> Shareholder Name Mrs Lilian Theresa BROOKE		Name _____		Shares transferred by Mrs Lilian Theresa BROOKE		
		Address _____ _____ _____				
Address Healey House Huddersfield HD4 7DG		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 1		Shares held Class Number _____ _____ _____ _____				
> Shareholder Name Mark Roger Hanbury BROOKE		Name _____		Shares transferred by Mark Roger Hanbury BROOKE		
		Address _____ _____ _____				
Address The Stables Healey Houses Huddersfield West Yorkshire HD4 7SG		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary A 101897 Ordinary 2005 Preference 1914		Shares held Class Number _____ _____ _____ _____				
> Shareholder Name Trustees Of E H BROOKE WIFES SETTLEMENT		Name _____		Shares transferred by Trustees Of E H BROOKE WIFES SETTLEMENT		
		Address _____ _____ _____				
Address Please supply missing address details		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary A 6200		Shares held Class Number _____ _____ _____ _____				

Current details		Amended details		Shares transferred		
>	Shareholder Name E.H.B. INVESTMENTS LTD	Name <hr/>		Shares transferred by E.H.B. INVESTMENTS LTD		
	Address Please supply missing address details	Address <hr/>				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 6000	Shares held Class	Number			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
>	Shareholder Name Mrs B.E. FRESSON	Name <hr/>		Shares transferred by Mrs B.E. FRESSON		
	Address Flat 1 5 The Circus Bath BA1 2AW	Address <hr/>				
		UK Postcode _ _ _ _ _				
Shares held Class Preference	Number 30	Shares held Class	Number			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
>	Shareholder Name Richard Patrick LAW	Name <hr/>		Shares transferred by Richard Patrick LAW		
	Address 3 Midway Avenue Nether Popleton Todd YO2 6NT	Address <hr/>				
		UK Postcode _ _ _ _ _				
Shares held Class Preference	Number 90	Shares held Class	Number			
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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> Shareholder Name Hannah Theresa Joan ROBERTS Address 833 William Goodenough House Mecklenburgh Square London WC1N 2AN Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary</td> <td>587</td> </tr> <tr> <td>Ordinary A</td> <td>11257</td> </tr> <tr> <td>Preference</td> <td>644</td> </tr> </table>		<i>Class</i>	<i>Number</i>	Ordinary	587	Ordinary A	11257	Preference	644	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held <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> <tr> <td>_____</td> <td>_____</td> </tr> </table>		<i>Class</i>	<i>Number</i>	_____	_____	_____	_____	_____	_____	Shares transferred by Hannah Theresa Joan ROBERTS <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </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>	_____	_____	__/__/____	_____	_____	__/__/____
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> Shareholder Name Trustees Of WILLIAM BROOKE BENEVOLENT FUND Address Armitage Bridge Mills Huddersfield Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary A</td> <td>30000</td> </tr> <tr> <td>Ordinary</td> <td>1500</td> </tr> <tr> <td>Preference</td> <td>750</td> </tr> </table>		<i>Class</i>	<i>Number</i>	Ordinary A	30000	Ordinary	1500	Preference	750	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held <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> <tr> <td>_____</td> <td>_____</td> </tr> </table>		<i>Class</i>	<i>Number</i>	_____	_____	_____	_____	_____	_____	Shares transferred by Trustees Of WILLIAM BROOKE BENEVOLENT FUND <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </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>	_____	_____	__/__/____	_____	_____	__/__/____
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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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
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

10 / 08 / 2004

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
18/7/2004

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 **18th July 2005** 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

BOVSFIELD WAITE & CO.

Telephone number *inc code*

01422 353281

Address

28 PRESCOTT STREET

DX number *if applicable*

HALIFAX

DX exchange

WEST YORKSHIRE

Postcode

HX1 2JL