



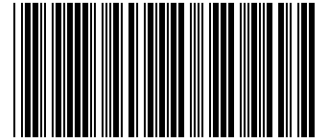
Companies House
— for the record —

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Annual Return

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

Company Number: **00056189**



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Received for filing in Electronic Format on the: **15/08/2005**

Company Details

Period Ending: **18/07/2005**

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

Principle Business Activities:

SIC Codes
7011

Registered Office:
Address:

**YORKSHIRE
TECHNOLOGY PARK
ARMITAGE BRIDGE
HUDDERSFIELD
WEST YORKSHIRE
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: **MRS HANNAH THERESA
JOAN ROBERTS** *Address:* **24 RIDGEMOUNT STREET
LONDON
ENGLAND WC1E 7AQ**
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 18/07/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

587 ORDINARY Shares held as at 18/07/2005

Name: **CLARE FRANCES GWNDREDA BROOKE**

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

Shareholding 2:

11257 ORDINARY A Shares held as at 18/07/2005

Name: **CLARE FRANCES GWNDREDA BROOKE**

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

Shareholding 3:

643 PREFERENCE Shares held as at 18/07/2005

Name: **CLARE FRANCES GWNDREDA BROOKE**

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

Shareholding 4:

0 ORDINARY Shares held as at 18/07/2005

460 Disposed of in period on 31/12/2004

Name: **E H BROOKE**

Address: **C/O M R H BROOKE
YORKSHIRE TECHNOLOGY PARK
ARMITAGE BRIDGE
HUDDERSFIELD
ENGLAND HD5 7NR**

Shareholding 5:

0 PREFERENCE Shares held as at 18/07/2005

1301 Disposed of in period on 31/12/2004

Name: **E H BROOKE**

Address: **C/O M R H BROOKE
YORKSHIRE TECHNOLOGY PARK
ARMITAGE BRIDGE
HUDDERSFIELD
ENGLAND HD4 7NR**

Shareholding 6:

79389 ORDINARY A Shares held as at 18/07/2005

Name: **EXECUTORS OF E L M BROOKE**

Address: **C/O M R H BROOKE
YORKSHIRE TECHNOLOGY PARK
ARMITAGE BRIDGE
HUDDERSFIELD
ENGLAND HD4 7NR**

Shareholding 7:

860 ORDINARY Shares held as at 18/07/2005

Name: **EXECUTORS OF E L M BROOKE**

Address: **C/O M R H BROOKE
YORKSHIRE TECHNOLOGY PARK
ARMITAGE BRIDGE
HUDDERSFIELD
ENGLAND HD4 7NR**

Shareholding 8:

628 PREFERENCE Shares held as at 18/07/2005

Name: **EXECUTORS OF E L M BROOKE**

Address: **C/O M R H BROOKE
YORKSHIRE TECHNOLOGY PARK
ARMITAGE BRIDGE
HUDDERSFIELD
ENGLAND HD4 7NR**

Shareholding 9:

1 ORDINARY Shares held as at 18/07/2005

Name: **LILIAN THERESA BROOKE**

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

Shareholding 10:

101897 ORDINARY A Shares held as at 18/07/2005

Name: **MARK ROGER HANBURY BROOKE**

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

Shareholding 11:

2005 ORDINARY Shares held as at 18/07/2005

Name: **MARK ROGER HANBURY BROOKE**

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

Shareholding 12:

1914 PREFERENCE Shares held as at 18/07/2005

Name: **MARK ROGER HANBURY BROOKE**

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

Shareholding 13:

6200 ORDINARY A Shares held as at 18/07/2005

Name: **E H BROOKE WIFES SETTLEMENT**

Address: **C/O M R H BROOKE
YORKSHIRE TECHNOLOGY PARK
ARMITAGE BRIDGE
HUDDERSFIELD
ENGLAND HD4 7NR**

Shareholding 14:

6000 ORDINARY Shares held as at 18/07/2005

Name: **E.H.B. INVESTMENTS LTD**

Address: **C/O M R H BROOKE
YORKSHIRE TECHNOLOGY PARK
ARMITAGE BRIDGE
HUDDERSFIELD
ENGLAND HD4 7NR**

Shareholding 15:

30 PREFERENCE Shares held as at 18/07/2005

Name: **B.E. FRESSON**

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

Shareholding 16:

90 PREFERENCE Shares held as at 18/07/2005

Name: **RICHARD PATRICK LAW**

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

Shareholding 17:

587 ORDINARY Shares held as at 18/07/2005

Name: **HANNAH THERESA JOAN ROBERTS**

Address: **24 RIDGEMOUNT STREET
LONDON
ENGLAND WC1E 7AQ**

Shareholding 18:

11257 ORDINARY A Shares held as at 18/07/2005

Name: **HANNAH THERESA JOAN ROBERTS**

Address: **24 RIDGEMOUNT STREET
LONDON
ENGLAND WC1E 7AQ**

Shareholding 19:

644 PREFERENCE Shares held as at 18/07/2005

Name: **HANNAH THERESA JOAN ROBERTS**

Address: **24 RIDGEMOUNT STREET
LONDON
ENGLAND WC1E 7AQ**

Shareholding 20:

30000 ORDINARY A Shares held as at 18/07/2005

Name: **WILLIAM BROOKE BENEVOLENT FUND**

Address: **ARMITAGE BRIDGE MILLS
HUDDERSFIELD**

Shareholding 21:

1500 ORDINARY Shares held as at 18/07/2005

Name: **WILLIAM BROOKE BENEVOLENT FUND**

Address: **ARMITAGE BRIDGE MILLS
HUDDERSFIELD**

Shareholding 22:

750 PREFERENCE Shares held as at 18/07/2005

Name: **WILLIAM BROOKE BENEVOLENT FUND**

Address: **ARMITAGE BRIDGE MILLS
HUDDERSFIELD**

Shareholding 23:

460 ORDINARY Shares held as at 18/07/2005

Name: **E H BROOKE WIFES SETTLEMENT**

Address: **C/O M R H BROOKE
YORKSHIRE TECHNOLOGY PARK
ARMITAGE BRIDGE
HUDDERSFIELD
ENGLAND HD4 7NR**

Shareholding 24:

1301 PREFERENCE Shares held as at 18/07/2005

Name: **E H BROOKE WIFES SETTLEMENT**

Address: **C/O M R H BROOKE
YORKSHIRE TECHNOLOGY PARK
ARMITAGE BRIDGE
HUDDERSFIELD
ENGLAND HD4 7NR**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **15/08/2005** *Authenticated:* **Yes (E/W)**