

AR01

Annual Return

Sage Company Secretarial

form produced by

Ver. 5.02

A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiler
Please go to www.companies

☒ **What this form is for**
You may use this form to
confirm that the company
information is correct as at
the date of this return.
You must file an Annual Return
at least once every year.

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address
company type or information
relating to the company records.



AHWDGWU
AGW 23/01/2010 17
COMPANIES HOUSE

RVNTHGWV
RM 23/01/2010 104
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies.

→ **Filling in this form**

Please complete in typescript
or in bold black capitals.

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 0 0 5 9 8 8 3
Company name in full
1 Edward Billington and Son Limited

1 Company name change
If your company has recently
changed its name, please
provide the company name as
at the date of this return.

A2 Return date

Please give the annual return made up date. This must not be a
future date. The annual return must be delivered within 28 days of
the date of this return.

Date of this return 2 9 1 2 2 0 0 9

2 Date of this return
Your company's return date is
usually the anniversary of inc-
orporation or the anniversary
of the last annual return filed at
Companies House. You may
choose an earlier return date
but it must not be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the
principal activity or activities. 3

Classification code 1 7 4 1 5
Classification code 2
Classification code 3
Classification code 4

3 Principal business activity
You must provide a trade
classification code (SIC code)
or a description of your
company's main business in
this section.

A full list of the trade class-
ification codes are available
on our website:
www.companieshouse.gov.uk

If you cannot determine a code, please give a brief description of
your business activity below:

Principal activity
description

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A4

Company type ^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☐ Public limited company
- ☒ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website: www.companieshouse.gov.uk

A5

Registered office address ^②

Building name/number Cunard Building

Street

Post town Liverpool

County/Region

Postcode

L 3 1 E L

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable) ^③

Building name/number

Street

Post town

County/Region

Postcode

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

A7

Location of company records ^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☐ Register of members.
- ☐ Register of directors.
- ☐ Directors' service contracts.
- ☐ Directors' indemnities.
- ☐ Register of secretaries.
- ☐ Records of resolutions etc.
- ☐ Contracts relating to purchase of own shares.
- ☐ Documents relating to redemption or purchase of own share out of capital by private company.
- ☐ Register of debenture holders.
- ☐ Report to members of outcome of investigation by public company into interests in its shares.
- ☐ Register of interests in shares disclosed to public company.
- ☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
- ☐ Instruments creating charges and register of charges: Scotland.

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

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Part 2 **Officers of the company**

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages
Please use a continuation page if you need to enter more officer details.

Secretary

B1 **Secretary's details ①**

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title *	Mr
Full forename(s)	David
Surname	Marshall
Former name(s) ②	

① Secretary appointments
You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details
Please use **Section C1-C4** to enter corporate secretary details.

Secretary details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 **Secretary's service address ③**

Building name/number	32 Granville Park
Street	Aughton
Post town	Ormskirk
County/Region	Lancashire
Postcode	L 3 9 5 D U
Country	England

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company.	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04 . This information will appear on the public record.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)?	
	→ Yes Complete Section C3 only	
	→ No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).
Where the company/firm is registered ^③		
Registration number		
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Director

D1	Director's details ①	<p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title *	Mr	
Full forename(s)	Edward William	
Surname	Billington	
Former name(s) ②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>7</div> </div> <div> <div>m</div> <div>0</div> <div>5</div> </div> <div> <div>y</div> <div>1</div> <div>9</div> </div> <div> <div>y</div> <div>6</div> <div>6</div> </div>	
Business occupation (if any)	Director	

D2	Director's service address ①	<p>① Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	West Ho	
Street	Barton Road	
	Hoylake	
Post town		
County/Region	Wirral	
Postcode	<div>C</div> <div>H</div> <div>4</div> <div>7</div> <div></div> <div>1</div> <div>H</div> <div>H</div>	
Country	England	

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Director

D1	Director's details ①		<p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.		
Title *	Mr		
Full forename(s)	Gary		
Surname	Blake		
Former name(s) ②			
Country/State of residence	England		
Nationality	British		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>3</div> </div>		
Business occupation (if any)			

D2	Director's service address ①		<p>① Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	North Gardens Cottage		
Street	Medcroft Road		
	Tackley		
Post town	Oxfordshire		
County/Region			
Postcode	<div> <div>O</div> <div>X</div> <div>5</div> <div></div> <div>3</div> <div>A</div> <div>H</div> <div></div> </div>		
Country	England		

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title *	Mr																
Full forename(s)	Mark																
Surname	Cashin																
Former name(s) ^②																	
Country/State of residence	England																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>1</td><td>d</td><td>0</td> <td>m</td><td>0</td><td>m</td><td>3</td> <td>y</td><td>1</td><td>y</td><td>9</td> <td>y</td><td>5</td><td>y</td><td>3</td> </tr> </table>	d	1	d	0	m	0	m	3	y	1	y	9	y	5	y	3
d	1	d	0	m	0	m	3	y	1	y	9	y	5	y	3		
Business occupation (if any)	Director																

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	1 Chenotrie Gardens								
Street	Prenton								
Post town	Birkenhead								
County/Region									
Postcode	<table border="1"> <tr> <td>C</td><td>H</td><td>4</td><td>3</td><td></td><td>9</td><td>W</td><td>U</td> </tr> </table>	C	H	4	3		9	W	U
C	H	4	3		9	W	U		
Country	England								

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title *	Mr
Full forename(s)	David
Surname	Marshall
Former name(s) ^②	
Country/State of residence	England
Nationality	British
Date of birth	^d 2 ^d 3 ^m 0 ^m 1 ^y 1 ^y 9 ^y 6 ^y 1
Business occupation (if any)	Director / Company Secretary

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	32 Granville Park
Street	Aughton
Post town	Ormskirk
County/Region	Lancashire
Postcode	L 3 9 5 D U
Country	England

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ①		<p>① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with the annual return.</p> <p>Corporate details Please use Section E1-E4 to enter corporate director details.</p> <p>Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.</p> <p>② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.</p>
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.		
Title *	Dr		
Full forename(s)	Robert		
Surname	Toomey		
Former name(s) ②			
Country/State of residence	England		
Nationality	British		
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>1</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>9</div> </div>		
Business occupation (if any)	Director		

D2	Director's service address ③		<p>③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	Roseacre		
Street	Wood Lane		
	Parkgate		
Post town			
County/Region	Wirral		
Postcode	<div> <div>C</div> <div>H</div> <div>6</div> <div>4</div> <div></div> <div>6</div> <div>Q</div> <div>Z</div> </div>		
Country	England		

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Director

D1

Director's details ①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title *	Mr																
Full forename(s)	Lloyd Leslie Russell																
Surname	Whiteley																
Former name(s) ②																	
Country/State of residence	England																
Nationality	British																
Date of birth	<table border="1"> <tr> <td>d</td><td>1</td><td>d</td><td>6</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>9</td> </tr> </table>	d	1	d	6	m	0	m	2	y	1	y	9	y	5	y	9
d	1	d	6	m	0	m	2	y	1	y	9	y	5	y	9		
Business occupation (if any)	Director																

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with the annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ③

Building name/number	The Old Rectory								
Street	Church Road								
	Tilston								
Post town									
County/Region	Cheshire								
Postcode	<table border="1"> <tr> <td>S</td><td>Y</td><td>1</td><td>4</td><td></td><td>7</td><td>H</td><td>B</td> </tr> </table>	S	Y	1	4		7	H	B
S	Y	1	4		7	H	B		
Country	England								

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1	Corporate director's details ¹	
	Please use this section to list all the corporate directors of the company.	¹ Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<div style="display: flex; justify-content: space-between; width: 100px;"> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> <div style="border: 1px solid black; width: 20px; height: 20px;"></div> </div>	
Country		
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ²	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	
Where the company/firm is registered ³		
Registration number		
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ⁴		
If applicable, the registration number		
	² EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ³ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC). ⁴ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.	

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Part 3 Statement of Capital ¹

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**.

→ **No** Go to **Part 5 (Signature)**.

¹ This should reflect the company's capital status at the made up date of this annual return.

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
As per continuation sheet(s)			1,861,260	£ 1,861,260.00
				£
				£
				£
Totals			1,861,260	£ 1,861,260.00

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares 1,861,260

Total aggregate nominal value ⁵ GBP 1,861,260.00

⁵ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately. For example:
GBP 100 + EUR 100 + USD 10 etc.

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share.

⁴ Total number of issued shares in this class.

Continuation Pages
Please use a Statement of Capital continuation page if necessary.

Please complete the table below to show each class of shares held.
Please complete a separate table for each currency.

Currency

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ③	Number of shares ④	Aggregate nominal value ⑤
2007 "A" Ordinary Shares of £1	1.0000000	0.0000000	80,000	80,000.00
2007 "B" Ordinary Shares of £1	1.0000000	0.0000000	80,000	80,000.00
2007 "C" Ordinary Shares of £1	1.0000000	0.0000000	80,000	80,000.00
2007 "D" Ordinary Shares of £1	1.0000000	0.0000000	80,000	80,000.00
2007 "E" Ordinary Shares of £1	1.0000000	0.0000000	80,000	80,000.00
Ordinary Shares of £1	1.0000000	0.0000000	1,042,191	1,042,191.00
Preferred Ordinary Shares of £1	1.0000000	0.0000000	419,069	419,069.00
Totals			1,861,260	1,861,260.00

① Total number of issued shares in this class.

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F4

Statement of Capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section F1** and **F2**.

Class of share

Voting rights

See continuations sheet(s)

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

F4

Statement of Capital (Voting rights)

Class of share	2007 "A" Ordinary Shares of £1
Voting rights	<p>The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A-E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.</p>

F4	Statement of Capital (Voting rights)
Class of share	2007 "B" Ordinary Shares of £1
Voting rights	The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A-E) Ordinary Shares must cast their vote as one class. They rank <i>pari passu</i> with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.

F4

Statement of Capital (Voting rights)

Class of share	2007 "C" Ordinary Shares of £1
Voting rights	<p>The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A-E) Ordinary Shares must cast their vote as one class. They rank pari passu with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.</p>

F4	Statement of Capital (Voting rights)
Class of share	2007 "D" Ordinary Shares of £1
Voting rights	The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A-E) Ordinary Shares must cast their vote as one class. They rank <i>pari passu</i> with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.

F4	Statement of Capital (Voting rights)
Class of share	2007 "E" Ordinary Shares of £1
Voting rights	The 2007 ordinary shares entitle the holders to attend and vote at general meetings, save that the holders of the 2007 (A-E) Ordinary Shares must cast their vote as one class. They rank <i>pari passu</i> with the Ordinary Shares to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding up.

F4	Statement of Capital (Voting rights)
Class of share	Ordinary Shares of £1
Voting rights	The ordinary shares entitle the holders to attend and vote at general meetings, to receive dividends of an unlimited amount together with the right to participate in the surplus assets of the company on a winding-up

F4

Statement of Capital (Voting rights)

Class of share

Preferred Ordinary Shares of £1

Voting rights

The preferred ordinary shares do not have a vote save on any matter concerning the rights of the preferred ordinary shares. The preferred ordinary shares receive a preferential cash dividend of up to 3%. Thereafter they rank equally, subject to the 3% dividend, with the ordinary and 2007 ordinary shareholders.

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Part 4 Shareholders

Does your company have share capital? ❶
→ **Yes** Complete the sections below.
→ **No** Go to **Part 5 (Signature)**.

❶ This should reflect the shareholder details at the made up date of this annual return.

G1 Traded public companies ❷

☐ Please tick the box if your company was a traded public company at any time during the period of this return.

❷ **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2 List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

- ☒ A full list of shareholders for a private or non-traded public company is enclosed. Please complete **Section G3**; or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete **Section G4**.
- ☐ A list of shareholder changes is enclosed.
→ For private or non-traded public companies, please complete **Section G3**.
→ For traded public companies, please complete **Section G4**.
- ☐ There were no shareholder changes in this period.
→ Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details:

- ☒ The list of shareholders is enclosed on paper.
- ☐ The list of shareholders is enclosed in another format.

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Full List

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Private or non-traded public companies - list of past and present shareholders

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You must provide a 'full list' of all company shareholders on:

- the company's first annual return following incorporation;
- every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Private or non-traded public companies - list of past and present shareholders' continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Ms Alexandra Mary Atkins	Ordinary Shares of £1	25		
Ms Alexandra Mary Atkins	Preferred Ordinary Shares of £1	50		
Mr Benedict Daniel Geoffrey Atkins	Ordinary Shares of £1	25		
Mr Benedict Daniel Geoffrey Atkins	Preferred Ordinary Shares of £1	50		
Mr Charles Atkins	2007 "D" Ordinary Shares of £1	36,000		
Mr Charles Atkins	Ordinary Shares of £1	10,395		
Mr Charles Atkins	Preferred Ordinary Shares of £1	13,169		
Mr Harry Wentworth Charles Atkins	Ordinary Shares of £1	25		
Mr Harry Wentworth Charles Atkins	Preferred Ordinary Shares of £1	50		
Ms Megan Louise Atkins	Ordinary Shares of £1	25		
Ms Megan Louise Atkins	Preferred Ordinary Shares of £1	50		
Mrs Rebecca Atkins	Ordinary Shares of £1	100		
Margaret Anne Ayliffe	Ordinary Shares of £1	3,545		

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G3

Private or non-traded public companies - list of past and present shareholders

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Further shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Margaret Anne Ayliffe	Preferred Ordinary Shares of £1	4,635		
Mr Nigel Ayliffe	Ordinary Shares of £1	10		
Mr Mark Barrett	Preferred Ordinary Shares of £1	1,000		
Mr Arthur Billington	2007 "C" Ordinary Shares of £1	12,000		
Mr Arthur Billington	Ordinary Shares of £1	2,769		
Mr Arthur Billington	Preferred Ordinary Shares of £1	3,654		
Mr Edward John Billington	Ordinary Shares of £1	81,401		
Mr Edward John Billington	Preferred Ordinary Shares of £1	3,668		
Mr Edward William Billington	2007 "A" Ordinary Shares of £1	26,672		
Mr Edward William Billington	Ordinary Shares of £1		28,000	16/09/2009
Mr Edward William Billington	Ordinary Shares of £1	1,054		
Mr Edward William Billington	Preferred Ordinary Shares of £1		12,000	16/09/2009
Mr Edward William Billington	Preferred Ordinary Shares of £1	1,454		

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Further shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mrs Fenella Billington	Ordinary Shares of £1	23,100		
Mrs Fenella Billington	Preferred Ordinary Shares of £1	2,500		
Mrs Fiona Helen Billington	Ordinary Shares of £1	13,000		
Mrs Fiona Helen Billington	Preferred Ordinary Shares of £1	5,000		
Miss Harriet Rose Millar Billington	Ordinary Shares of £1	600		
Miss Harriet Rose Millar Billington	Preferred Ordinary Shares of £1	200		
Mr Jake Billington	2007 "C" Ordinary Shares of £1	4,000		
Mr Jake Billington	Ordinary Shares of £1	923		
Mr Jake Billington	Preferred Ordinary Shares of £1	1,218		
Miss Jana Frances Billington	Ordinary Shares of £1	600		
Miss Jana Frances Billington	Preferred Ordinary Shares of £1	200		
Miss Katherine Alice Billington	Ordinary Shares of £1	600		
Miss Katherine Alice Billington	Preferred Ordinary Shares of £1	200		

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Full List

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mrs M Elaine Billington	Ordinary Shares of £1	31,080		
Mrs May Leslie Billington	Ordinary Shares of £1	79,500		
Mrs May Leslie Billington	Preferred Ordinary Shares of £1	27,000		
Miss Mojo Ann Billington	2007 "C" Ordinary Shares of £1	4,000		
Miss Mojo Ann Billington	Ordinary Shares of £1	933		
Miss Mojo Ann Billington	Preferred Ordinary Shares of £1	1,218		
Mrs Philippa Anne Billington	2007 "C" Ordinary Shares of £1	9,000		
Mrs Philippa Anne Billington	Ordinary Shares of £1	12,163		
Mrs Philippa Anne Billington	Preferred Ordinary Shares of £1	10,050		
Mr Richard Billington	2007 "A" Ordinary Shares of £1	26,664		
Mr Richard Billington	Ordinary Shares of £1	6,152		
Mr Richard Billington	Preferred Ordinary Shares of £1	8,120		
Mr Robin James Billington	2007 "C" Ordinary Shares of £1	20,000		

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Further shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mr Robin James Billington	Ordinary Shares of £1	4,635		
Mr Robin James Billington	Preferred Ordinary Shares of £1	6,098		
Mr William Eric Billington	2007 "C" Ordinary Shares of £1	11,000		
Mr William Eric Billington	Ordinary Shares of £1	50		
Mr William R A Billington	Ordinary Shares of £1	600		
Mr William R A Billington	Preferred Ordinary Shares of £1	200		
Mr Gary Blake	Preferred Ordinary Shares of £1	1,926		
Mr Jonathan Boggis	Preferred Ordinary Shares of £1	42		
Mr Mark Bosworth	Preferred Ordinary Shares of £1	250		
Mrs Margaret Helen Brassington	Ordinary Shares of £1	6,180		
Mrs Margaret Helen Brassington	Preferred Ordinary Shares of £1	14,060		
Dr Rowcliffe Fountain Browne (Executor of)	Ordinary Shares of £1	33,750		
Dr Rowcliffe Fountain Browne (Executor of)	Preferred Ordinary Shares of £1	6,250		

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Further shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mr Hugh Rowcliffe Browne	Ordinary Shares of £1	21,750		
Mr Hugh Rowcliffe Browne	Preferred Ordinary Shares of £1	9,176		
Mr Derek Alleyn Bunting	Ordinary Shares of £1	7,720		
Mr Derek Alleyn Bunting	Preferred Ordinary Shares of £1	5,066		
Mr Oliver Bye	Ordinary Shares of £1	50		
Miss Sophie Ann Bye	Ordinary Shares of £1	50		
Mrs Suzetta Cameron	2007 "A" Ordinary Shares of £1	26,664		
Mrs Suzetta Cameron	Ordinary Shares of £1	25,762		
Mrs Suzetta Cameron	Preferred Ordinary Shares of £1	9,120		
Mrs Lesley Irene Cashin	Ordinary Shares of £1	150		
Mrs Lesley Irene Cashin	Preferred Ordinary Shares of £1	6,612		
Mr Mark Cashin	Ordinary Shares of £1	2,475		
Mr Mark Cashin	Preferred Ordinary Shares of £1	14,558		

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Private or non-traded public companies - list of past and present shareholders

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Further shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mr Andrew Douglas Colvin	Ordinary Shares of £1	750		
Mrs Anne Carol Colvin	Ordinary Shares of £1	17,780		
Mrs Anne Carol Colvin	Preferred Ordinary Shares of £1	2,886		
Mr Eric Michael Colvin	Ordinary Shares of £1	1,674		
Mr Ian David Colvin	Ordinary Shares of £1	1,000		
Mr Jeremy Francis Colvin	Ordinary Shares of £1	300		
Ms Lesley Andrina Colvin	Ordinary Shares of £1	558		
Mr James Cross	Ordinary Shares of £1	10		
Mr Alexander Dodd	Ordinary Shares of £1	1,000		
Mr Daniel Dodd	Ordinary Shares of £1	1,000		
Mrs Frances Dodd	Ordinary Shares of £1	1,000		
Mr John Ireland Donally	Ordinary Shares of £1	300		
Edward Billington A/C Helen Billington	Ordinary Shares of £1	28,000		

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Edward Billington A/C Helen Billington	Preferred Ordinary Shares of £1	12,000		
EDWARD BILLINGTON AND SON EMPLOYEE BENEFIT TRUST	Preferred Ordinary Shares of £1	1,000		
MS Deborah Epstein	Ordinary Shares of £1	100		
Eric Whiteley Discretionary Trust & Mr Mark HamiltonWhiteley	Ordinary Shares of £1	52,774		
Eric Whiteley Discretionary Trust & Mr Mark HamiltonWhiteley	Preferred Ordinary Shares of £1	14,880		
Mr Christopher John Fowle	Preferred Ordinary Shares of £1	500		
Mr David Garland	Preferred Ordinary Shares of £1	1,926		
Mr Simon Gooderham	Preferred Ordinary Shares of £1	1,925		
Mr Paul Gunner	Ordinary Shares of £1	225		
Mrs Marilyn Harper	Ordinary Shares of £1	150		
Mrs Marilyn Harper	Preferred Ordinary Shares of £1	1,723		
Mr Stephen Hughes	Preferred Ordinary Shares of £1	1,926		
Ms Charis Jane Johnson	Ordinary Shares of £1	3,000		

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Private or non-traded public companies - list of past and present shareholders

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Further shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Ms Charis Jane Johnson	Preferred Ordinary Shares of £1	2,926		
Mr Stewart Johnson	Preferred Ordinary Shares of £1	1,000		
Mr Leonard Jones	Ordinary Shares of £1	600		
Mrs Brenda Kerr Muir	2007 "C" Ordinary Shares of £1	18,000		
Mrs Brenda Kerr Muir	Ordinary Shares of £1	9,181		
Mrs Brenda Kerr Muir	Preferred Ordinary Shares of £1	7,157		
Mr William Kerr Muir	2007 "C" Ordinary Shares of £1	2,000		
Mr William Kerr Muir	Ordinary Shares of £1	2,132		
Mr William Kerr Muir	Preferred Ordinary Shares of £1	1,166		
Mrs Catherine Jane Leather	Ordinary Shares of £1	1,240		
Mrs Catherine Jane Leather	Preferred Ordinary Shares of £1	5,700		
Mr Mark Leather	Ordinary Shares of £1	500		
Mr Mark Leather	Preferred Ordinary Shares of £1	1,000		

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Private or non-traded public companies - list of past and present shareholders

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Further shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Ms Lavonne Cynthia Evelyn Leong	Ordinary Shares of £1	100		
Lloyd Whiteley - A/C Caroline Whiteley	Ordinary Shares of £1	46,000		
Lloyd Whiteley - A/C Caroline Whiteley	Preferred Ordinary Shares of £1	32,000		
Ms Nicola Lomax	Ordinary Shares of £1	1,000		
Mrs Angela Marie Macaulay	Preferred Ordinary Shares of £1	564		
Mrs Juliet Diane Maddan	2007 "B" Ordinary Shares of £1	22,392		
Mrs Juliet Diane Maddan	Ordinary Shares of £1	70,628		
Mrs Juliet Diane Maddan	Preferred Ordinary Shares of £1	30,566		
Mr David Marshall	Ordinary Shares of £1	99		
Mr David Marshall	Preferred Ordinary Shares of £1	8,050		

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Private or non-traded public companies - list of past and present shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mr Arthur John Nye (Executor of)	Ordinary Shares of £1		25	12/11/2009
Mr Arthur John Nye (Executor of)	Ordinary Shares of £1		25	12/11/2009
Mr Arthur John Nye (Executor of)	Ordinary Shares of £1		25	12/11/2009
Mr Arthur John Nye (Executor of)	Ordinary Shares of £1		25	12/11/2009
Mr Arthur John Nye (Executor of)	Ordinary Shares of £1	0		
Mr Arthur John Nye (Executor of)	Preferred Ordinary Shares of £1		50	12/11/2009
Mr Arthur John Nye (Executor of)	Preferred Ordinary Shares of £1		50	12/11/2009
Mr Arthur John Nye (Executor of)	Preferred Ordinary Shares of £1		50	12/11/2009
Mr Arthur John Nye (Executor of)	Preferred Ordinary Shares of £1		50	12/11/2009
Mr Arthur John Nye (Executor of)	Preferred Ordinary Shares of £1	0		
Mrs Jean Hermione Margaret Nye	2007 "D" Ordinary Shares of £1	8,000		
Mrs Jean Hermione Margaret Nye	Ordinary Shares of £1	98,419		
Mrs Jean Hermione Margaret Nye	Preferred Ordinary Shares of £1	3,880		

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mr Andrew Riches	Preferred Ordinary Shares of £1	1,926		
Mr Henry Sherrington	Preferred Ordinary Shares of £1	100		
Mr James Sherrington	Preferred Ordinary Shares of £1	100		
Mr John Sherrington	Ordinary Shares of £1	100		
Mr John Sherrington	Preferred Ordinary Shares of £1	855		
Mrs Louise Sherrington	2007 "D" Ordinary Shares of £1	36,000		
Mrs Louise Sherrington	Ordinary Shares of £1	10,395		
Mrs Louise Sherrington	Preferred Ordinary Shares of £1	11,243		
Ms Lucy Sherrington	Preferred Ordinary Shares of £1	100		
Ms Michal Simpson	Ordinary Shares of £1	1,000		
Ms Michal Simpson	Preferred Ordinary Shares of £1	500		
Mr William Gavin Simpson	Ordinary Shares of £1	1,098		
Ms Diana Stoessel	Ordinary Shares of £1	3,069		

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Ms Diana Stoessel	Preferred Ordinary Shares of £1	4,135		
Mr Alastair John Robert Taylor	Ordinary Shares of £1	1,050		
Mr Alastair John Robert Taylor	Preferred Ordinary Shares of £1	350		
Mr Edward Philip Martin Taylor	Ordinary Shares of £1	1,050		
Mr Edward Philip Martin Taylor	Preferred Ordinary Shares of £1	350		
Mr James William Noel Taylor	Ordinary Shares of £1	1,303		
Mr James William Noel Taylor	Preferred Ordinary Shares of £1	1,350		
Mr John Frederick Taylor	Ordinary Shares of £1	68,550		
Mr John Frederick Taylor	Preferred Ordinary Shares of £1	22,850		
Ms Anna Clare Toomey	Preferred Ordinary Shares of £1	1,925		
Mrs Jennifer Anne Toomey	Ordinary Shares of £1	14,559		
Dr Robert Toomey	Ordinary Shares of £1	700		
Dr Robert Toomey	Preferred Ordinary Shares of £1	3,730		

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mrs Erica Dodd Verkerk	Ordinary Shares of £1	1,000		
Mr Roger Stephen Viner	Ordinary Shares of £1	100		
Mrs Rosemary Muriel Viner	Ordinary Shares of £1	10,000		
Mr Thomas George Viner	Ordinary Shares of £1	100		
Mr Paul Warnes	Preferred Ordinary Shares of £1	1,155		
Mr Christopher Whiteley a/c PB Whiteley	Ordinary Shares of £1	11,940		
Mr Adam Henry Russell Whiteley	Ordinary Shares of £1	1,000		
Ms Caitlin Rose Whiteley	Ordinary Shares of £1	1,000		
Mrs Caroline Jane Whiteley	Ordinary Shares of £1	300		
Ms Clara Whiteley	Ordinary Shares of £1	1,000		
Mrs Emma Louise Whiteley	2007 "E" Ordinary Shares of £1	16,000		
Mrs Emma Louise Whiteley	Preferred Ordinary Shares of £1	35,173		
Miss Georgina Frances Whiteley	Ordinary Shares of £1	300		

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Miss Isabelle Sarah Whiteley	Ordinary Shares of £1	300		
Mrs Judith Ann Whiteley	Ordinary Shares of £1	16,600		
Mrs Judith Ann Whiteley	Preferred Ordinary Shares of £1	2,476		
Mr Lloyd Leslie Russell Whiteley	2007 "B" Ordinary Shares of £1	31,200		
Mr Lloyd Leslie Russell Whiteley	Ordinary Shares of £1		46,000	16/09/2009
Mr Lloyd Leslie Russell Whiteley	Ordinary Shares of £1	41,274		
Mr Lloyd Leslie Russell Whiteley	Preferred Ordinary Shares of £1		32,000	16/09/2009
Mr Lloyd Leslie Russell Whiteley	Preferred Ordinary Shares of £1	1,095		
Mr Mark Hamilton Whiteley	2007 "E" Ordinary Shares of £1	64,000		
Mr Mark Hamilton Whiteley	Ordinary Shares of £1	50,625		
Mr Mark Hamilton Whiteley	Preferred Ordinary Shares of £1	1,767		
Mrs Mary Hamilton Whiteley	Ordinary Shares of £1	300		
Mrs Mary Hamilton Whiteley	Preferred Ordinary Shares of £1	2,026		

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Annual Return

Full List

G3

Private or non-traded public companies - list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- the company's first annual return following incorporation;
- every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Private or non-traded public companies - list of past and present shareholders' continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mr Patrick Brett Whiteley	2007 "B" Ordinary Shares of £1	26,408		
Mr Patrick Brett Whiteley	Ordinary Shares of £1	40,805		
Mr Patrick Brett Whiteley	Preferred Ordinary Shares of £1	19,483		
PB 1985 Trust Whiteley	Ordinary Shares of £1		425	28/09/2009
PB 1985 Trust Whiteley	Ordinary Shares of £1	19,310		
PB 1985 Trust Whiteley	Preferred Ordinary Shares of £1	5,879		
Mr William Jervis Whiteley	Ordinary Shares of £1	32,646		
Mr William Jervis Whiteley	Preferred Ordinary Shares of £1	10,882		

Annual Return

Traded public companies - list of past and present shareholders

This section should show the shareholders that held at least 5% of the issued shares of any class of the company at any time during the period.

It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- the company's first annual return following incorporation;
- every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use 'Traded public companies - list of past and present shareholders' continuation page if necessary.

[illegible]

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Part 5

Signature

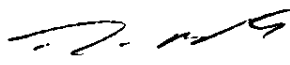
This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X


DAVID MARSHALL

X

This form may be signed by:

Director ^①, Secretary, Person Authorised ^②, Charity commission receiver and manager, CIC manager, Judicial factor.

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE), please delete 'director' and insert details of which organ of the SE the person signing has membership.

② Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Mr Chris Fowle

Address

Edward Billington and Son Ltd,
Cunard Building

Post town

Liverpool

Country/Region

Merseyside

Postcode

L 3 1 E L

Country

England

DX

Telephone

0151 243 9072



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☒ The company name and number match the information held on the public Register.
- ☒ You have completed your principal business activity.
- ☒ You have not used this form to make changes to the registered office address.
- ☒ You have not used this form to make changes to secretary and director details.
- ☒ You have fully completed the Statement of capital (if applicable).
- ☒ You have signed the form.
- ☒ You have enclosed the correct fee.



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House'.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk