



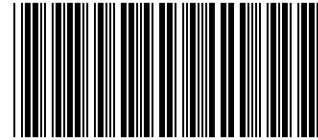
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Companies House
— for the record —

Annual Return

Company Name: CROSS AND HERBERT (DEVON) LIMITED

Company Number: 00117233



XAGNIQWX

Received for filing in Electronic Format on the: 02/07/2007

Company Details

Period Ending: 01/06/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes
7499

Registered Office:
Address:

Register of
Members Address:

Register of Debenture
Holders Address:

SAPPHIRE COURT
WALSgrave TRIANGLE
COVENTRY
ENGLAND
CV2 2TX

At Registered Office

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: MRS JENNIFER ANNE BRIERLEY **Address:** 65 OPHELIA DRIVE, HEATHCOTE
WARWICK
WARWICKSHIRE
ENGLAND CV34 6XJ

Director 1:

Name: MR ANDREW JOHN WILLETTS **Address:** UPPER WICK COTTAGE, UPPER
WICK LANE
RUSHWICK
WORCESTERSHIRE
GREAT BRITAIN WR2 5SU

Date of Birth: 16/06/1963

Nationality: BRITISH

Occupation: CHARTERED ACCOUNTANT

Director 2:

<i>Name:</i>	MR PETER SMERDON	<i>Address:</i>	40 STONETON CRESCENT
<i>Date of Birth:</i>	20/10/1950		BALSALL COMMON
<i>Nationality:</i>	BRITISH		COVENTRY
<i>Occupation:</i>	COMPANY SECRETARY		WARWICKSHIRE
			ENGLAND CV7 7QG

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 SHARES OF £1 EACH	434	GBP434
PREF 3.5% NON-CUM	2170	GBP2170
PREF 5% CUMULATIVE £1 SHARES	6050	GBP6050
TOTALS	8654	GBP8654

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/06/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

392 ORDINARY SHARES OF £1 EACH Shares held as at 01/06/2007

Name: **CROSS AND HERBERT LIMITED**

Address: **SAPPHIRE COURT
WALSGRAVE TRIANGLE
COVENTRY
ENGLAND CV2 2TX**

Shareholding 2:

2170 PEF 3.5% NON-CUM Shares held as at 01/06/2007

Name: **CROSS AND HERBERT LIMITED**

Address: **SAPPHIRE COURT
WALSGRAVE TRIANGLE
COVENTRY
ENGLAND CV2 2TX**

Shareholding 3:

**6050 PEF 5% CUMULATIVE £1 SHARES Shares held as at
01/06/2007**

Name: **CROSS AND HERBERT LIMITED**

Address: **SAPPHIRE COURT
WALSGRAVE TRIANGLE
COVENTRY
ENGLAND CV2 2TX**

Shareholding 4:

42 ORDINARY SHARES OF £1 EACH Shares held as at 01/06/2007

Name: **LLOYDS NOMINEES LIMITED**

Address: **SAPPHIRE COURT
WALSGRAVE TRIANGLE
COVENTRY
ENGLAND CV2 2TX**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **02/07/2007** *Authenticated:* **Yes (E/W)**