

AR01

Annual Return

form produced by

PC Share Register

Ver 14 01

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

You can use it
Please go to www.companieshouse.gov.uk

☒ **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 for**
You cannot use this
notice of changes to
officers, registered
company type or info
relating to the compa



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A59 01/07/2011 203

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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 9 8 6 3 4 3

Company name in full
①

Glenstone Property Plc

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

d 2 d 9 m 0 m 6 y 2 y 0 y 1 y 1

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 0 2 0

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

Principal activity
description

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

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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	Saint Johns House
Street	
Post town	East Street
County/Region	Leicester
Postcode	L E 1 6 N B

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)	Paul Christopher
Surname	Schorb
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	Deepdale House
Street	11 Debdale Hill
	Old Dalby
Post town	Melton Mowbray
County/Region	Leicestershire
Postcode	L E 1 4 3 L F
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	<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p>							
	Please use this section to list all the corporate secretaries of the company.								
Corporate body/firm name									
Building name/number									
Street									
Post town									
County/Region									
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								
Country									
C2	Location of the registry of the corporate body or firm								
	<p>Is the corporate secretary registered within the European Economic Area (EEA)?</p> <p>→ Yes Complete Section C3 only</p> <p>→ No Complete Section C4 only</p>								
C3	EEA companies ²	<p>² EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>³ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>							
	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									
C4	Non-EEA companies	<p>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.</p>							
	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									

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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 *			
Full forename(s)	Andrew Edward Guy		
Surname	Gulliford		
Former name(s) ^②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>6</div> </div>		
Business occupation (if any)	Chartered Surveyor		

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	46 Glebe Road		
Street			
Post town	London		
County/Region			
Postcode	S W 1 3 0 E D		
Country	United Kingdom		

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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)	Stephen Philip		
Surname	Hilton		
Former name(s) ^②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>1</div> <div>9</div> <div>m</div> <div>0</div> <div>6</div> <div>y</div> <div>1</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>2</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	The Pastures		
Street	South Croxton Road		
Post town	Queniborough		
County/Region	Leicestershire		
Postcode	<div> <div>L</div> <div>E</div> <div>7</div> <div>8</div> <div>R</div> <div>U</div> </div>		
Country	United Kingdom		

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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)	Duncan James		
Surname	Kennedy		
Former name(s) ^②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>3</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>6</div> <div>y</div> <div>5</div> </div>		
Business occupation (if any)	Managing 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	Fry's Farm		
Street	Main Street		
Post town	East Haddon		
County/Region	Northants		
Postcode	<div> <div>N</div> <div>N</div> <div>6</div> <div></div> <div>8</div> <div>B</div> <div>U</div> <div></div> </div>		
Country	United Kingdom		

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Director

D1	Director's details ①		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.
	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)	John Henry		
Surname	Nugent		
Former name(s) ②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>8</div> </div>		
Business occupation (if any)	Director		

D2	Director's service address ①		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.
Building name/number	Pomeroy House		
Street	Richmond Road		
Post town	Ramsey		
County/Region	Isle of Man		
Postcode	<div> <div>I</div> <div>M</div> <div>8</div> <div></div> <div>3</div> <div>P</div> <div>B</div> <div></div> </div>		
Country	United Kingdom		

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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)	Paul Christopher	
Surname	Schorb	
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>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>6</div> </div>	
Business occupation (if any)	Financial 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	Deepdale House	
Street	11 Debdale Hill	
	Old Dalby	
Post town	Melton Mowbray	
County/Region	Leicestershire	
Postcode	<div> <div>L</div> <div>E</div> <div>1</div> <div>4</div> <div>3</div> <div>L</div> <div>F</div> </div>	
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)	James Norman	
Surname	Shaw	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>4</div> <div>y</div> <div>4</div> </div>	
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 ^①	
Building name/number	13 Queens Elm Square	
Street	Old Church Street	
Post town	London	
County/Region		
Postcode	<div> <div>S</div> <div>W</div> <div>3</div> <div></div> <div>3</div> <div>E</div> <div>D</div> <div></div> </div>	
Country	England	

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.

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	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<div style="display: flex; justify-content: space-between;"> <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		
	<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p>	
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		
	<p>② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>	
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		
	<p>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.</p>	

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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
Ordinary shares of 2p each fully paid	0 00	0 00	4,228 230	£ 84,564 60
Ordinary shares of 2p each fully paid	6 54	0 00	21,141	£ 422 82
Ordinary shares of 2p each fully paid	6 92	0 00	21 247	£ 424 94
				£
Totals			4,270,618	£ 85,412 36

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 ①	Aggregate nominal value ①
Totals				

F3 Totals

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

Total number of shares 4,270,618
Total aggregate nominal value ⁵ GBP 85,412 36

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

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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	Ordinary shares of 2p each fully paid
Voting rights	There are no particular rights attaching to these shares
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

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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

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
Alliance Trust Pensions Limited	Ordinary shares of 2p each fully paid	3,000		
Mrs Alison Jane Baily	Ordinary shares of 2p each fully paid	8,150		
Mr Ashley Nicholas Bakewell	Ordinary shares of 2p each fully paid	1,003		
Mrs Jennifer Clare Bakewell	Ordinary shares of 2p each fully paid	20,435		
BDS Nominees Limited A/C GPEP	Ordinary shares of 2p each fully paid		2 800	08/10/2010
BDS Nominees Limited A/C GPEP	Ordinary shares of 2p each fully paid		1,000	08/10/2010
BDS Nominees Limited A/C GPEP	Ordinary shares of 2p each fully paid	4,675		
Brewin Nominees (Channel Islands) Limited - JPAL	Ordinary shares of 2p each fully paid	2,800		
Brewin Nominees Limited - A/c Charity	Ordinary shares of 2p each fully paid	58,920		
Mrs Gwynneth Mary Bullock	Ordinary shares of 2p each fully paid	2,396		
City Private Pension 627 - P Ratcliff	Ordinary shares of 2p each fully paid	2,000		
City Private Pension 835 J Boissier	Ordinary shares of 2p each fully paid	2,970		
Mr Alistair Michael Cooke	Ordinary shares of 2p each fully paid	2,000		

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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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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
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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 Peter George Cooke	Ordinary shares of 2p each fully paid	21,052		
Mrs Doreen Elizabeth Crothall	Ordinary shares of 2p each fully paid	15,010		
Mr Geoffrey Kenneth Crothall	Ordinary shares of 2p each fully paid	8,150		
Mr Martin Richard Crothall	Ordinary shares of 2p each fully paid	8,140		
Mr Brian Silvester Davis	Ordinary shares of 2p each fully paid	15,010		
Mr Alastair John Dineen	Ordinary shares of 2p each fully paid	13,600		
Mr Colin Dineen	Ordinary shares of 2p each fully paid	62,358		
Mrs Emily Jane Dineen	Ordinary shares of 2p each fully paid	13,600		
Mrs Janet Muriel Dineen	Ordinary shares of 2p each fully paid	62,357		
Dr Robert Andrew Dineen	Ordinary shares of 2p each fully paid	27,190		
Mr Lionel Gordon Ellerton	Ordinary shares of 2p each fully paid	500		
Mrs Margaret Ann Fowles	Ordinary shares of 2p each fully paid	47,418		
Mrs Hilary Jean French	Ordinary shares of 2p each fully paid	337,560		

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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 Rebecca Louise French	Ordinary shares of 2p each fully paid	6,720		
Miss Susannah Clare French	Ordinary shares of 2p each fully paid	720		
Mr Keith Michael Kenneth Garner	Ordinary shares of 2p each fully paid	47,070		
Mr Raymond John Hilton Garner	Ordinary shares of 2p each fully paid	49,800		
Mr Robert Frank Garner	Ordinary shares of 2p each fully paid	27,710		
Giltspur Nominees Limited - BUNS	Ordinary shares of 2p each fully paid	147,300		
Glenstone Executive Pension Fund	Ordinary shares of 2p each fully paid	5,500		
Glenstone Executive Pension Fund (CRH)	Ordinary shares of 2p each fully paid	4,500		
Mr David John Hilton Gregory	Ordinary shares of 2p each fully paid	40,270		
Mrs Vivienne Clare Hastings	Ordinary shares of 2p each fully paid		10,000	07/07/2010
Mrs Vivienne Clare Hastings	Ordinary shares of 2p each fully paid	91,500		
Mrs Noreen Ann Hermon- Taylor	Ordinary shares of 2p each fully paid	151,860		
Mrs Susanne Elizabeth Hilton - Garner	Ordinary shares of 2p each fully paid	2,000		

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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
Mrs Jean Margaret Hilton Garner	Ordinary shares of 2p each fully paid	13,482		
Mr Alan Keith Hilton	Ordinary shares of 2p each fully paid	168,520		
Mrs Annette Jane Hilton	Ordinary shares of 2p each fully paid		1 235	27/06/2011
Mrs Annette Jane Hilton	Ordinary shares of 2p each fully paid	78,820		
Ms Catherine Marie Hilton	Ordinary shares of 2p each fully paid	50,850		
Mr Charles Nigel Hilton	Ordinary shares of 2p each fully paid	7,980		
Mr Christopher Russell Hilton	Ordinary shares of 2p each fully paid	6,000		
Mr Clive Raymond Hilton	Ordinary shares of 2p each fully paid		1,235	27/06/2011
Mr Clive Raymond Hilton	Ordinary shares of 2p each fully paid	78,820		
Mrs Corinne Patricia Hilton	Ordinary shares of 2p each fully paid	101,050		
Mrs Geraldine Kay Hilton	Ordinary shares of 2p each fully paid	48,322		
Mr James Mark Hilton	Ordinary shares of 2p each fully paid	7,980		
Miss Jane Hilton	Ordinary shares of 2p each fully paid	147,045		

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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 John David Hilton	Ordinary shares of 2p each fully paid	79,290		
Mr Martin John Hilton	Ordinary shares of 2p each fully paid	7,980		
Mr Nicholas Andrew Hilton	Ordinary shares of 2p each fully paid	7,980		
Mr Peter Eric Hilton	Ordinary shares of 2p each fully paid	110,000		
Mr Ricky Matthew Lando Hilton	Ordinary shares of 2p each fully paid	18,943		
Mr Stephen Philip Hilton	Ordinary shares of 2p each fully paid	138,785		
Mrs Veronica Jane Hilton	Ordinary shares of 2p each fully paid	159,550		
Mr Christopher James Hoddell	Ordinary shares of 2p each fully paid	2,500		
Mr William James Howard	Ordinary shares of 2p each fully paid	1,000		

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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
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		1,000	09/07/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		2 500	09/07/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		5,000	09/07/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		1 500	09/07/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		100	10/08/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		1,000	10/08/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		3,000	10/08/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		500	13/09/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		2 800	13/09/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		1 000	13/09/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		500	13/09/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		500	13/09/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		500	13/09/2010

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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
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		2,000	13/09/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		2,000	13/09/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		10,000	19/10/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		400	15/11/2010
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		7,260	06/01/2011
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid	0		
Mr Duncan James Kennedy	Ordinary shares of 2p each fully paid	1,038		
Mrs Katie Veronica Kennedy	Ordinary shares of 2p each fully paid		972	01/06/2011
Mrs Katie Veronica Kennedy	Ordinary shares of 2p each fully paid	62,488		
Mr Benedict King	Ordinary shares of 2p each fully paid	2,452		
Mrs Denise Joy King	Ordinary shares of 2p each fully paid	7,980		
Mrs Ghislaine Anne King	Ordinary shares of 2p each fully paid	2,239		

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mr Jacob Timothy Heyerdahl King	Ordinary shares of 2p each fully paid		975	29/06/2011
Mr Jacob Timothy Heyerdahl King	Ordinary shares of 2p each fully paid	8,316		
Mr Simon Alexander King	Ordinary shares of 2p each fully paid	16,465		
Langwell Limited	Ordinary shares of 2p each fully paid	179,895		
Longway Investments Limited	Ordinary shares of 2p each fully paid	195,114		
Midhurst Investments Limited	Ordinary shares of 2p each fully paid	384,355		
Mr Cornelius James O' Sullivan	Ordinary shares of 2p each fully paid	5,780		
Miss Denise Carol O' Sullivan	Ordinary shares of 2p each fully paid	5,770		
Miss Jacklyn Lorraine O' Sullivan	Ordinary shares of 2p each fully paid	5,770		
Mr Brien O'Rourke	Ordinary shares of 2p each fully paid	964		
Pershing Nominees Limited - A/c CBISA	Ordinary shares of 2p each fully paid	18,400		
Mr Francis Charles Pickering	Ordinary shares of 2p each fully paid	10,185		
Miss Helen Elizabeth Pickering	Ordinary shares of 2p each fully paid	10,000		

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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 Philip Charles Pickering	Ordinary shares of 2p each fully paid	10,000		
Mrs Jenny Elizabeth Ramsay	Ordinary shares of 2p each fully paid	2,000		
Redmayne (Nominees) Limited - P69642D	Ordinary shares of 2p each fully paid	500		
Mrs Charlotte Lucinda Robinson	Ordinary shares of 2p each fully paid	7,519		
Mrs Valere Rose	Ordinary shares of 2p each fully paid	184,070		
Mrs Linda Irene Rowe	Ordinary shares of 2p each fully paid	24,930		
Mr Timothy Hilton Rowe	Ordinary shares of 2p each fully paid	27,310		
Mr Eric Michael George Rowley	Ordinary shares of 2p each fully paid	100		
Mr James Norman Shaw	Ordinary shares of 2p each fully paid	6,000		
Mrs Menol Olive Skelton	Ordinary shares of 2p each fully paid	12,010		
Smith & Williamson Nominees Limited	Ordinary shares of 2p each fully paid	2,000		

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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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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
Smith & Williamson Nominees Limited - CH	Ordinary shares of 2p each fully paid		2,000	16/08/2010
Smith & Williamson Nominees Limited - CH	Ordinary shares of 2p each fully paid		27,460	23/08/2010
Smith & Williamson Nominees Limited - CH	Ordinary shares of 2p each fully paid	0		
Mr Gordon Albert Upton Squires	Ordinary shares of 2p each fully paid	1,000		
Mr Anthony John Stiles	Ordinary shares of 2p each fully paid	3,750		
The Mildred Garner Will Trust - Childrens Fund	Ordinary shares of 2p each fully paid	100,000		
The Mildred Garner Will Trust - R F Garner Fund	Ordinary shares of 2p each fully paid	84,330		
Thomas Grant & Company Nominees Ltd - ISA	Ordinary shares of 2p each fully paid	1,418		
Trustees of Mrs N Oliver Deceased	Ordinary shares of 2p each fully paid	19,700		
Trustees of the Noreen Ann Hermon -Taylor Settlement	Ordinary shares of 2p each fully paid	38,000		
Mrs Amelia Kerrie Tunnah	Ordinary shares of 2p each fully paid	7,519		
W B Nominees Limited - ISAMAX	Ordinary shares of 2p each fully paid	400		

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Full List

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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 Lucy Jane Womack	Ordinary shares of 2p each fully paid		1,400	04/05/2011
Mrs Lucy Jane Womack	Ordinary shares of 2p each fully paid		1,400	26/05/2011
Mrs Lucy Jane Womack	Ordinary shares of 2p each fully paid	35,352		
Mr Stephen John Watson Womack	Ordinary shares of 2p each fully paid		1,400	26/05/2011
Mr Stephen John Watson Womack	Ordinary shares of 2p each fully paid	76		
Miss Eve Katherine Wood-Hill	Ordinary shares of 2p each fully paid	16,308		
Mr Geoffrey Napier Wood-Hill	Ordinary shares of 2p each fully paid	10,045		
Mrs Jennifer Margaret Wood-Hill	Ordinary shares of 2p each fully paid	191,920		
Miss Joanna Claire Wood-Hill	Ordinary shares of 2p each fully paid	17,009		

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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

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Further shareholders

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

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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

X

This form may be signed by
Director ❶, Secretary, Person Authorised ❷, Charity commission
receiver and manager, CIC manager, Judicial factor

❶ 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

❷ 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	P. SchorB
Company name	N/A
Address	St Johns House East Street
Post town	Leicester
County/Region	
Postcode	LE1 6NB
Country	United Kingdom
DX	
Telephone	0116 2553277



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