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In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

form produced by

PC Share Register

Ver 16 03

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

You can use the WebFiling service to file this form online.
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 NOT for**
You cannot use this form to
give notice of changes to the
officers, registered office
company type or information
relating to the company

WEDNESDAY



A34 10/07/2013 #247
COMPANIES HOUSE

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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. The return date must not
be a future date. The annual return must be delivered within 28 days
of the date given below.

If you would like the company's made up date to be earlier than 1 October
2011, please complete the AR01 appropriate for earlier made up dates

Date of this return 2 2 9 0 6 2 0 1 3

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 6 8 2 0 9

Classification code 2

Classification code 3

Classification code 4

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

Principal activity
description

3 **Principal business activity**
You must provide a trade
classification code (SIC code
2007) 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

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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**

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

Country

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.

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

Where the company/firm is registered ^③

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)

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

Legal form of the corporate body or firm

Governing law

If applicable, where the company/firm is registered ^④

If applicable, the registration number

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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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)	Benjamin Paul		
Surname	Green		
Former name(s) ^②			
Country/State of residence	United Kingdom		
Nationality	British		
Date of birth	<div> <div>d</div>2<div>d</div>7 <div>m</div>0<div>m</div>1 <div>y</div>1<div>y</div>9<div>y</div>7<div>y</div>4 </div>		
Business occupation (if any)	Property Director		
D2	Director's service address ^③		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	Rookery Farm House		
Street	57 Frog End		
	Great Wilbraham		
Post town	Cambridge		
County/Region	Cambs		
Postcode	<div> <div>C</div><div>B</div><div>2</div><div>1</div><div></div><div>5</div><div>J</div><div>B</div> </div>		
Country	United Kingdom		

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(For returns made up to a date on or after 1 October 2011)

Director

D1Director'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)	Duncan James
Surname	Kennedy
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 1 ^d 3 ^m 0 ^m 6 ^y 1 ^y 9 ^y 6 ^y 5
Business occupation (if any)	Managing 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.

D2Director's service address ^③

Building name/number	Fry's Farm
Street	Main Street
Post town	East Haddon
County/Region	Northants
Postcode	N N 6 8 B U
Country	United Kingdom

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

D1Director'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)	John Henry
Surname	Nugent
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	^d 1 ^d 8 ^m 0 ^m 5 ^y 1 ^y 9 ^y 5 ^y 8
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.

D2Director's service address ^①

Building name/number	Pomeroy House
Street	Richmond Road
Post town	Ramsey
County/Region	Isle of Man
Postcode	I M 8 3 P B
Country	United Kingdom

^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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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)	Christopher Lewis
Surname	Powell
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>d</div> 0 <div>d</div> 6 <div>m</div> 0 <div>m</div> 4 <div>y</div> 1 <div>y</div> 9 <div>y</div> 6 <div>y</div> 1
Business occupation (if any)	Non Executive 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	Grove Farm
Street	Burton Row
Post town	Brent Knoll
County/Region	Somerset
Postcode	<div>T</div> <div>A</div> <div>9</div> <div></div> <div>4</div> <div>B</div> <div>P</div> <div></div>
Country	United Kingdom

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		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)	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		
D2	Director's service address ③		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	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		

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Director

D1Director'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	^d 1 ^d 2 ^m 0 ^m 2 ^y 1 ^y 9 ^y 4 ^y 4
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.

D2Director's service address ^①

Building name/number	13 Queens Elm Square
Street	Old Church Street
Post town	London
County/Region	
Postcode	S W 3 6 E D
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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(For returns made up to a date on or after 1 October 2011)

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		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.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
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		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)
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		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.
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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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 020000	0 000000	4,228,230	£ 84,564 600000
Ordinary shares of 2p each fully paid	6 540000	0 000000	21,141	£ 422 820000
Ordinary shares of 2p each fully paid	6 920000	0 000000	21,247	£ 424 940000
				£
Totals			4,270,618	£ 85,412 360000

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	4,270,618
Total aggregate nominal value ^⑤	GBP 85,412 360000

^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

Voting rights

See continuations sheet(s)

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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F4

Statement of Capital (Voting rights)

Class of share

Ordinary shares of 2p each fully paid

Voting rights

No special voting right are attached to this class of shares

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Part 4

Shareholders

Does your company have share capital?

- **Yes** go to **Section G1** 'Companies with share capital'
- **No** Go to **Part 5 (Signature)**.

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☒ **No** go to **Section G2** 'Past and present shareholders'
- ☐ **Yes** go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②

- ☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
- ☐ **Yes** go to **Part 5 (Signature)**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
- ☒ A full list of shareholders is enclosed
- ☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

- ☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
- ☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in Section G1

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Full List

G3**List of past and present shareholders ^①**

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

① Please list the company shareholders in alphabetical order
 Joint shareholders should be listed consecutively
Further shareholders
 Please use a 'List of past and present shareholders' continuation page if necessary
 This section only applies to companies answering 'No' to Question 1 in Section G1

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 Alison Jane Baily	Ordinary shares of 2p each fully paid	13,154		
Mr Ashley Nicholas Bakewell	Ordinary shares of 2p each fully paid	1,003		
Mrs Jennifer Clare Bakewell	Ordinary shares of 2p each fully paid	25,145		
BDS Nominees Limited A/C GPEP	Ordinary shares of 2p each fully paid	15,635		
Berkeley Burke Trustee Company Ltd - BBPPP (P C Schorb)	Ordinary shares of 2p each fully paid	2,100		
Brewin Nominees (Channel Islands) Limited - X14876	Ordinary shares of 2p each fully paid	2,800		
Brewin Nominees Limited - A/c Chanty	Ordinary shares of 2p each fully paid	52,920		
Mrs Gwynneth Mary Bullock	Ordinary shares of 2p each fully paid		2,396	11/04/2013
Mrs Gwynneth Mary Bullock	Ordinary shares of 2p each fully paid	0		
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		
Mr Peter George Cooke	Ordinary shares of 2p each fully paid	21,052		

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Full List

G3

List of past and present shareholders ^①

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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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 Geoffrey Kenneth Crothall	Ordinary shares of 2p each fully paid	13,153		
Mr Martin Richard Crothall	Ordinary shares of 2p each fully paid	13,143		
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		
Mrs Emily Doyle	Ordinary shares of 2p each fully paid		930	08/02/2013
Mrs Emily Doyle	Ordinary shares of 2p each fully paid	13,535		
Mr Lionel Gordon Ellerton	Ordinary shares of 2p each fully paid	500		

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Full List

G3

List of past and present shareholders ^①

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

^① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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
TheExecutors of J D Hilton deceased	Ordinary shares of 2p each fully paid		47,583	22/08/2012
TheExecutors of J D Hilton deceased	Ordinary shares of 2p each fully paid		6,342	22/08/2012
TheExecutors of J D Hilton deceased	Ordinary shares of 2p each fully paid		6,342	22/08/2012
TheExecutors of J D Hilton deceased	Ordinary shares of 2p each fully paid		6,341	22/08/2012
TheExecutors of J D Hilton deceased	Ordinary shares of 2p each fully paid		6,341	22/08/2012
TheExecutors of J D Hilton deceased	Ordinary shares of 2p each fully paid		6,341	22/08/2012
TheExecutors of J D Hilton deceased	Ordinary shares of 2p each fully paid	0		
Mrs Margaret Ann Fowles	Ordinary shares of 2p each fully paid	80,751		
Mrs Hilary Jean French	Ordinary shares of 2p each fully paid	336,270		
Ms Rebecca Louise French	Ordinary shares of 2p each fully paid	7,020		
Miss Susannah Clare French	Ordinary shares of 2p each fully paid	720		
Mrs Ann Penelope Garner	Ordinary shares of 2p each fully paid	13,700		

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Full List

G3

List of past and present shareholders ^①

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Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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 Keith Michael Kenneth Garner	Ordinary shares of 2p each fully paid		13,700	24/09/2012
Mr Keith Michael Kenneth Garner	Ordinary shares of 2p each fully paid	66,703		
Mr Raymond John Hilton Garner	Ordinary shares of 2p each fully paid	85,334		
Mr Robert Frank Garner	Ordinary shares of 2p each fully paid	27,710		
Giltspur Nominees Limited - BUNS	Ordinary shares of 2p each fully paid	204,660		
Glenstone Executive Pension Fund	Ordinary shares of 2p each fully paid	3,400		
Glenstone Executive Pension Fund (CRH)	Ordinary shares of 2p each fully paid	4,500		
Glenval PTY Limited	Ordinary shares of 2p each fully paid	184,070		
Mrs Angela Christine Gore	Ordinary shares of 2p each fully paid	2,396		
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	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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Annual Return

(For returns made up to a date on or after 1 October 2011)

Full List

G3**List of past and present shareholders ^①**

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

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① Please list the company shareholders in alphabetical order
 Joint shareholders should be listed consecutively
Further shareholders
 Please use a 'List of past and present shareholders' continuation page if necessary
 This section only applies to companies answering 'No' to Question 1 in Section G1

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		1,145	04/07/2012
Mrs Annette Jane Hilton	Ordinary shares of 2p each fully paid		1,210	19/06/2013
Mrs Annette Jane Hilton	Ordinary shares of 2p each fully paid	76,465		
Ms Catherine Marie Hilton	Ordinary shares of 2p each fully paid	50,850		
Mr Charles Nigel Hilton	Ordinary shares of 2p each fully paid	14,322		
Mr Christopher Russell Hilton	Ordinary shares of 2p each fully paid	81,000		
Mr Clive Raymond Hilton	Ordinary shares of 2p each fully paid		1,145	04/07/2012
Mr Clive Raymond Hilton	Ordinary shares of 2p each fully paid		1,210	19/06/2013
Mr Clive Raymond Hilton	Ordinary shares of 2p each fully paid	76,465		
Mrs Corinne Patricia Hilton	Ordinary shares of 2p each fully paid	148,633		
Mrs Geraldine Kay Hilton	Ordinary shares of 2p each fully paid	48,322		

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Full List

G3**List of past and present shareholders ^①**

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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① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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 James Mark Hilton	Ordinary shares of 2p each fully paid	14,321		
Miss Jane Hilton	Ordinary shares of 2p each fully paid	147,045		
Mr Martin John Hilton	Ordinary shares of 2p each fully paid	14,321		
Mr Nicholas Andrew Hilton	Ordinary shares of 2p each fully paid	14,322		
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		75,000	13/09/2012
Mrs Veronica Jane Hilton	Ordinary shares of 2p each fully paid		300	27/03/2013
Mrs Veronica Jane Hilton	Ordinary shares of 2p each fully paid		300	03/04/2013
Mrs Veronica Jane Hilton	Ordinary shares of 2p each fully paid	83,950		
Mr Christopher James Hoddell	Ordinary shares of 2p each fully paid	2,500		
Mrs Susan Barbara Howard	Ordinary shares of 2p each fully paid	1,000		

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Full List

G3

List of past and present shareholders ^①

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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^① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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 William James Howard	Ordinary shares of 2p each fully paid	2,000		
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		1,200	09/07/2012
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid		1,000	30/07/2012
Huntress (CI) Nominees Ltd - a/c KGCLT	Ordinary shares of 2p each fully paid	200		
Mr Duncan James Kennedy	Ordinary shares of 2p each fully paid		1,200	30/07/2012
Mr Duncan James Kennedy	Ordinary shares of 2p each fully paid	366		
Mrs Katie Veronica Kennedy	Ordinary shares of 2p each fully paid		1,200	09/07/2012
Mrs Katie Veronica Kennedy	Ordinary shares of 2p each fully paid		1,200	30/07/2012
Mrs Katie Veronica Kennedy	Ordinary shares of 2p each fully paid		57,360	02/01/2013
Mrs Katie Veronica Kennedy	Ordinary shares of 2p each fully paid	0		
Thomas James Kennedy	Ordinary shares of 2p each fully paid	300		
Mr Benedict King	Ordinary shares of 2p each fully paid		935	11/04/2013
Mr Benedict King	Ordinary shares of 2p each fully paid	1,517		

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Full List

G3

List of past and present shareholders ^①

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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- every third annual return after a full list has been provided

^① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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 Denise Joy King	Ordinary shares of 2p each fully paid	14,321		
Mrs Ghislaine Anne King	Ordinary shares of 2p each fully paid	3,174		
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		5,000	12/07/2012
Mr Simon Alexander King	Ordinary shares of 2p each fully paid		2,000	05/12/2012
Mr Simon Alexander King	Ordinary shares of 2p each fully paid		9,465	03/01/2013
Mr Simon Alexander King	Ordinary shares of 2p each fully paid	0		
Langwell Limited	Ordinary shares of 2p each fully paid	189,950		
Longway Investments Limited	Ordinary shares of 2p each fully paid	197,614		
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		

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Full List

G3**List of past and present shareholders ^①**

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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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 Brien O'Rourke	Ordinary shares of 2p each fully paid	1,894		
Pershing Nominees Limited - A/c CBISA	Ordinary shares of 2p each fully paid		5,500	31/10/2012
Pershing Nominees Limited - A/c CBISA	Ordinary shares of 2p each fully paid	20,590		
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		
Mr Philip Charles Pickering	Ordinary shares of 2p each fully paid	10,000		
Mrs Jenny Elizabeth Ramsay	Ordinary shares of 2p each fully paid	21,000		
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 Valene Rose	Ordinary shares of 2p each fully paid		184,070	19/12/2012
Mrs Valene Rose	Ordinary shares of 2p each fully paid	0		
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		

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Full List

G3**List of past and present shareholders ¹**

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,
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¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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 Eric Michael George Rowley	Ordinary shares of 2p each fully paid	100		
Mr James Norman Shaw	Ordinary shares of 2p each fully paid	2,495		
Smith & Williamson Nominees Limited	Ordinary shares of 2p each fully paid	2,000		
Mr Gordon Albert Upton Squires	Ordinary shares of 2p each fully paid	2,000		
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		33,333	22/08/2012
The Mildred Garner Will Trust - Childrens Fund	Ordinary shares of 2p each fully paid		33,333	22/08/2012
The Mildred Garner Will Trust - Childrens Fund	Ordinary shares of 2p each fully paid		33,334	22/08/2012
The Mildred Garner Will Trust - Childrens Fund	Ordinary shares of 2p each fully paid	0		
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		
Tower Pension Trustees Ltd - 102809	Ordinary shares of 2p each fully paid	3,900		
Trustees of Mrs N Oliver Deceased	Ordinary shares of 2p each fully paid	19,700		

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Full List

G3List of past and present shareholders ^①

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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Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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
Trustees of the Noreen Ann Hermon -Taylor Settlement	Ordinary shares of 2p each fully paid		19,000	09/04/2013
Trustees of the Noreen Ann Hermon -Taylor Settlement	Ordinary shares of 2p each fully paid	19,000		
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		
Walpole St Andrew Nominees Limited	Ordinary shares of 2p each fully paid	1,000		
Mrs Lucy Jane Womack	Ordinary shares of 2p each fully paid		1,200	24/06/2013
Mrs Lucy Jane Womack	Ordinary shares of 2p each fully paid	31,752		
Mr Stephen John Watson Womack	Ordinary shares of 2p each fully paid	1,276		
Miss Eve Katherine Wood-Hill	Ordinary shares of 2p each fully paid	20,308		
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		2,000	13/12/2012
Mrs Jennifer Margaret Wood-Hill	Ordinary shares of 2p each fully paid		2,000	13/12/2012
Mrs Jennifer Margaret Wood-Hill	Ordinary shares of 2p each fully paid	183,920		

(For returns made up to a date on or after 1 October 2011)

G3

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

- the company's first annual return following incorporation,
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This section only applies to companies answering 'No' to Question 1 in Section G1

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AR01**Annual Return**

(For returns made up to a date on or after 1 October 2011)

G4**Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order
Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

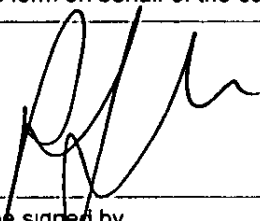
This must be completed by all companies

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

AR01**Annual Return**

(For returns made up to a date on or after 1 October 2011)

**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 JOHN'S HOUSE EAST STREET
Post town	LEICESTER
County/Region	LEICESTERSHIRE
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

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☒ 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 £40 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,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
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