

088277/30



363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

1113961

Company name in full

SPEEDWELL CAVERN LIMITED

Date of this return

The information in this return is made up to

Day Month Year

1 10 07 2009

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year

/ / /

Registered Office

Show here the address at the date of this return

SPEEDWELL CAVERN

Any change of registered office must be notified on form 287

Post town

CASTLETON

County/Region

DERBYSHIRE

UK Postcode

S 33 8 W A

Principal business activities

Show trade classification code number(s) for the principal activity or activities

5212

If the code number cannot be determined, give a brief description of principal activity



A09

31/07/2009

365

COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales

or Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

For companies registered in Scotland

DX 33050 Cardiff

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

FRIDAY

Register of members

If the register of members is not kept at the registered office, state here where it is kept

2 BROADFIELD COURT

Post town

SHEFFIELD

County/Region

SOUTH YORKSHIRE

UK Postcode

S 18 L L O X L F

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

2 BROADFIELD COURT

Post town

SHEFFIELD

County/Region

UK Postcode

S 18 L L O X L F

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

Name

*Style/Title

Forename(s)

JOANNE HELEN

Surname

GOSLING

Address ††

MAYFIELD

GOOSE HILL

Post town

CASTLETON

County/Region

DERBYSHIRE

UK Postcode

S 13 13 L 18 W 10

Country

ENGLAND

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title

Day Month Year

Date of birth 1 7 1 0 1 9 6 3

Forename(s) JOANNE HELEN

Surname GOSLING

Address †† MAYFIELD

☐ GOOSE HILL

Post town CASTLETON

County/Region DERBYSHIRE

UK Postcode S 3 3 L 8 6 0

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY SECRETARY

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

Details of new directors must be notified on form 288a

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title

Day Month Year

Date of birth 1 5 1 0 1 1 9 6 2

Forename(s) JOHN DAVID

Surname HARRISON

Address †† GREENWOOD COTTAGE

☐ EDALE ROAD

Post town HOPE

County/Region DERBYSHIRE

UK Postcode S 3 3 L 6 2 1 F

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY MANAGER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Issue share capital

Enter details of all the shares in issue at the date of this return

Class (e.g.
Ordinary/Preference)

Number of shares
issued

Aggregate Nominal
Value

(i.e. Number of shares
issued multiplied by
nominal value per share, or
total amount of stock)

ORDINARY	3000	£3000
Totals	3000	£3000

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

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

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another
format

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

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒☐

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.

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 Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, please complete Schedule A

→ For traded public companies, please complete Schedule B

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed

[Signature]

Date

24.7.09.

* Please delete as appropriate

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

2

continuation sheets

(enter number)

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

GRANT THORNTON UK LLP
2 BROADFIELD COURT
SHEFFIELD, S8 0XF

DX number DX exchange

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title _____

Day Month Year

Date of birth 0 7 / 0 3 / 1 9 3 7

Forename(s) JOYCE HELEN

Surname HARRISON

Address †† ☐ TOLL BAR

CROSS STREET

Post town CASTLETON

County/Region DERBYSHIRE

UK Postcode S 3 3 L 8 W H

Country ENGLAND

Nationality BRITISH

Business occupation MANAGERESS

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

Details of new directors must be notified on form 288a

Name *Style/Title _____

Day Month Year

Date of birth / /

Forename(s) _____

Surname _____

Address †† ☐ _____

Post town _____

County/Region _____

UK Postcode / / / / / /

Country _____

Nationality _____

Business occupation _____

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Day Month Year

Date of birth _____

Forename(s) _____

Surname _____

Address †† _____

☐

Post town _____

County/Region _____

UK Postcode _____

Country _____

Nationality _____

Business occupation _____

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Day Month Year

Date of birth _____

Forename(s) _____

Surname _____

Address †† _____

☐

Post town _____

County/Region _____

UK Postcode _____

Country _____

Nationality _____

Business occupation _____

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Schedule A

for private or non-traded public companies

List of past and present shareholders

Company number

111 3961

Company name in full

SPEEDWELL CAVERN LIMITED

- Do not give shareholder address information**

[illegible]

List of past and present shareholders

[illegible]

Our ref: MA/SH/1

HSBC Bank PLC
Coventry DSC
Harry Weston Road
Binley
COVENTRY
CV3 2TQ

In accordance with the agreed practice for provision of information to auditors, please forward information on our mutual client(s) as detailed below on behalf of the bank, its branches and subsidiaries. This request and your response will not create any contractual or other duty with us.

2. Auditor contact details and dates

Auditor	Grant Thornton UK LLP	Contact name	Sally Holden
Address	2 Broadfield Court SHEFFIELD S8 0XF	Telephone	0114 2553371
		Email address	sally.holden@gtuk.com
Financial period end	31 December 2008	Date of Report request	29 July 2009

3. Companies or other business entities

Company name	Main account sort code	Main account number
Torren Properties Limited	40-02-90	40514144

4. Authority to disclose information

Authority already held and dated	OR Authority attached	(tick)
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5. Acknowledgement - please complete this section if an acknowledgement is required

By email	(tick)	Reference	Sally Holden
OR - by Post	X	(template attached)	Yes

Yours faithfully

GRANT THORNTON UK LLP

TORREN PROPERTIES LIMITED

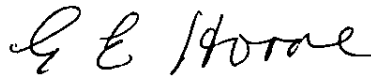
The Manager
HSBC Bank plc
Global Markets Direct Dealing Team
Level 3
8 Canada Square
LONDON
E14 5HQ

27 July 2009

Dear Sir

We hereby authorise you until further notice to give to our auditors, Grant Thornton UK LLP of 2 Broadfield Court, Sheffield, S8 0XF, such information relating to our affairs at your branch as they may require from time to time for the purposes of their audit.

Yours faithfully

A handwritten signature in black ink, appearing to read 'G E Horne', written in a cursive style.

Mr G E Horne, Director, Torren Properties Limited