



**Companies House**

— for the record —

Company Name

**SORBIETREES FARM LIMITED**

# 363s Annual Return

Company Type

**Private Company Limited By Shares**

Company Number

**1547510**

Information extracted from  
Companies House records on  
**2nd October 2004**

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A44  
COMPANIES HOUSE

0696  
26/11/04

## Section 1: Company details

Ref: 1547510/03/10

	Current details	Amended details																																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>The Dower House Tintinhull Somerset BA22 8PZ</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held  At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _																																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>0122</b></td> <td><b>Farm sheep</b></td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	<b>0122</b>	<b>Farm sheep</b>															<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description																
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																																						

## Section 2: Details of Officers of the Company

	Current details	Amended details
<p><b>&gt; Company Secretary</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p><b>Name</b>  <b>James Bannister LOCKHART SMITH</b></p> <p><b>Address</b>  <b>The Dower House</b>  <b>Farm Street, Tintinhull</b>  <b>Yeovil</b>  <b>Somerset</b>  <b>BA22 8PZ</b></p>	<p><b>Name</b>          _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b>          _____          _____          _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date James Bannister LOCKHART SMITH</b>  <b>ceased to be secretary (if applicable)</b>    _ _</p>
<p><b>&gt; Director</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b>  <b>Patricia Anne LOCKHART SMITH</b></p> <p><b>Address</b>  <b>The Dower House</b>  <b>Farm Street</b>  <b>Tintinhull</b>  <b>Somerset</b>  <b>BA22 8PZ</b></p> <p><b>Date of birth</b>    22/09/1951</p> <p><b>Nationality</b>    <b>British</b></p> <p><b>Occupation</b>    <b>Company Director</b></p>	<p><b>Name</b>          _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b>          _____          _____          _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date Patricia Anne LOCKHART SMITH</b>  <b>ceased to be director (if applicable)</b>                                           _ _ / _ _ / _ _ _ _</p>

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> <b>Ordinary A</b>	<b>Class of share</b> <b>ORDINARY A</b>
	<b>Nominal value of each share</b> <b>£1.00</b>	<b>Nominal value of each share</b> <b>£1</b>
	<b>Number of shares issued</b> <b>100</b>	<b>Number of shares issued</b> <b>NIL</b>
	<b>Aggregate Nominal Value of issued shares</b> <b>£100.00</b>	<b>Aggregate Nominal Value of issued shares</b> <b>NIL</b>
	<b>Class of share</b> <b>Ordinary A</b>	<b>Class of share</b> <b>ORDINARY A</b>
	<b>Nominal value of each share</b> <b>£0.02</b>	<b>Nominal value of each share</b> <b>£0.02</b>
	<b>Number of shares issued</b> <b>81</b>	<b>Number of shares issued</b> <b>5162</b>
	<b>Aggregate Nominal Value of issued shares</b> <b>£1.62</b>	<b>Aggregate Nominal Value of issued shares</b> <b>£103.24</b>
	<b>Class of share</b> <b>Ordinary B</b>	<b>Class of share</b> <b>ORDINARY B</b>
	<b>Nominal value of each share</b> <b>£1.00</b>	<b>Nominal value of each share</b> <b>£1.00</b>
	<b>Number of shares issued</b> <b>3</b>	<b>Number of shares issued</b> <b>NIL</b>
	<b>Aggregate Nominal Value of issued shares</b> <b>£3.00</b>	<b>Aggregate Nominal Value of issued shares</b> <b>NIL</b>
	<b>Class of share</b> <b>Ordinary B</b>	<b>Class of share</b> <b>ORDINARY B</b>
	<b>Nominal value of each share</b> <b>£0.02</b>	<b>Nominal value of each share</b> <b>£0.02</b>
	<b>Number of shares issued</b> <b>2</b>	<b>Number of shares issued</b> <b>154</b>
	<b>Aggregate Nominal Value of issued shares</b> <b>£0.04</b>	<b>Aggregate Nominal Value of issued shares</b> <b>£3.08</b>
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <del>185</del>	<b>Total number of shares issued</b> <b>5316</b>
	<b>Total Nominal value of shares issued</b> <b>£104.66</b>	<b>Total Nominal value of shares issued</b> <b>£106.32</b>

Current details	Amended details
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> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 0870 3333636.

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Mrs P.A. LOCKHART SMITH		<b>Name</b> MRS PA LOCKHART SMITH		<b>Shares transferred by</b> Mrs P.A. LOCKHART SMITH		
<b>Address</b> The Dower House Tintinhull Yeovil Somerset BA22 8PZ		<b>Address</b> THE DOWER HOUSE TINTINHULL YEovil SOMERSET				
<b>Shares held</b> Class Ordinary A	Number 28	<b>UK Postcode</b> BA22 8PZ				
		<b>Shares held</b> Class Ordinary A	Number 1400	Class _____	Number _____	Date of transfer ____/____/____
<b>&gt; Shareholder Name</b> Mr P.J. LOCKHART SMITH		<b>Name</b> MR PJ LOCKHART SMITH		<b>Shares transferred by</b> Mr P.J. LOCKHART SMITH		
<b>Address</b> The Dower House Tintinhull Yeovil Somerset BA22 8PZ		<b>Address</b> THE DOWER HOUSE TINTINHULL YEovil SOMERSET				
<b>Shares held</b> Class Ordinary A Ordinary B	Number 72 3	<b>UK Postcode</b> BA22 8PZ				
		<b>Shares held</b> Class Ordinary A Ordinary B	Number 3600 150	Class _____	Number _____	Date of transfer ____/____/____
<b>&gt; Shareholder Name</b> Mr Peter LOCKHART SMITH		<b>Name</b> MR PETER LOCKHART SMITH		<b>This shareholder jointly owns this shareholding with the following 1 shareholders</b> <b>Shares transferred by</b> Mr Peter LOCKHART SMITH		
<b>Address</b> The Dower House Tintinhull Somerset BA22 8PZ		<b>Address</b> THE DOWER HOUSE TINTINHULL SOMERSET				
<b>Shares held</b> Class Ordinary B	Number 2	<b>UK Postcode</b> BA22 8PZ				
		<b>Shares held</b> Class Ordinary B	Number 4	Class _____	Number _____	Date of transfer ____/____/____

Current details			Amended details			Shares transferred		
<div>&gt; Shareholder Name UNION PENSION TRUSTEES LTD</div> <div>Address The Dower House Tintinhull Somerset BA22 8PZ</div> <div>Shares held Class Ordinary B</div>			<div>Name UNION PENSION TRUSTEES LTD</div> <div>Address QUEEN SQUARE HOUSE 18-21 QUEENS SQUARE BRISTOL</div> <div>UK Postcode BS1 4NH</div> <div>Shares held Class ORDINARY B £0.02</div> <div>Number 4</div>			<div>This shareholder jointly owns this shareholding with the previous 1 shareholders</div> <div>Shares transferred by UNION PENSION TRUSTEES LTD</div> <div>Class Number Date of transfer</div>		
<div>&gt; Shareholder Name Mr Peter LOCKHART SMITH</div> <div>Address The Dower House Tintinhull Somerset BA22 8PZ</div> <div>Shares held Class Ordinary A</div>			<div>Name MR PETER LOCKHART SMITH</div> <div>Address THE DOWER HOUSE TINTINHULL SOMERSET</div> <div>UK Postcode BA22 8PZ</div> <div>Shares held Class ORDINARY A £0.02</div> <div>Number 162</div>			<div>This shareholder jointly owns this shareholding with the following 1 shareholders</div> <div>Shares transferred by Mr Peter LOCKHART SMITH</div> <div>Class Number Date of transfer</div>		
<div>&gt; Shareholder Name UNION PENSION TRUSTEES LTD</div> <div>Address The Dower House Tintinhull Somerset BA22 8PZ</div> <div>Shares held Class Ordinary A</div>			<div>Name UNION PENSION TRUSTEES LTD</div> <div>Address QUEEN SQUARE HOUSE 18-21 QUEENS SQUARE BRISTOL</div> <div>UK Postcode BS1 4NH</div> <div>Shares held Class ORDINARY A £0.02</div> <div>Number 162</div>			<div>This shareholder jointly owns this shareholding with the previous 1 shareholders</div> <div>Shares transferred by UNION PENSION TRUSTEES LTD</div> <div>Class Number Date of transfer</div>		

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



**Companies House**  
— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

### 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature P. A. Lockman-Jones  
(Director / Secretary)

Date 18/11/2004

*This date must not be earlier than the return date at 2 below*

#### What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

### 2. Date of this return

- ☐ This AR is made up to 27/10/2004 If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

### 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **27th October 2005** please give the new date here:

\_\_ / \_\_ / \_\_\_\_

### 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

### Contact Address

You do not have to give any contact information below, 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.

Contact Name  
P. A. Lockman-Jones

Telephone number inc code  
01935 826154

Address  
THE BOWER HOUSE  
TINTIN HILL  
SOMERSET

DX number if applicable  
\_\_\_\_\_

DX exchange  
\_\_\_\_\_

Postcode

BA228PZ