Companies House
— for the record —

363a(ef)

Annual Return

Company Name: **PICTON HOUSE HOLDINGS LIMITED**

Company Number: **02607960**

Received for filing in Electronic Format on the: **09/06/2006**

XL0RRG4K

Company Details

Period Ending: **31/05/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7487

Registered Office: Address:	*Register of Members Address:*	*Register of Debenture Holders Address:*
EDELMAN HOUSE 1238 HIGH ROAD WHETSTONE LONDON N20 0LH	**At Registered Office**	**Not Applicable**

Details of Officers of the Company

Company Secretary:

Name: **MRS PATRICIA PAMELA NORRIS** *Address:* **2 HAMPTON CLOSE
LONDON N11 3PR**

Director 1:

Name: **MRS PATRICIA PAMELA NORRIS**
Address: **2 HAMPTON CLOSE
LONDON N11 3PR**
Date of Birth: **13/01/1933**
Nationality: **BRITISH**
Occupation: **COMPANY SECRETARY/COMPANY DIRECTOR**

Director 2:

Name:	**MR DAVID HENRY PARRY JONES**	*Address:*	**2 HAMPTON CLOSE LONDON N11 3PR**
Date of Birth:	**07/05/1930**		
Nationality:	**BRITISH**		
Occupation:	**COMPANY DIRECTOR**		

Share Capital

Issued Share Capital Details:

Class of share	*Number of shares issued*	*Aggregate nominal value of issued shares*
7% NON-CUMULATIVE REDEEMABLE PREFERENCE	**77000**	**GBP77000.00**
ORDINARY-A	**200**	**GBP10.00**
ORDINARY-B	**2300**	**GBP115.00**
TOTALS	**79500**	**GBP77125.00**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

22500 7% NON-CUMULATIVE REDEEMABLE PREFERENCE
Shares held as at 31/05/2006

Name: **ROBERT ALAN CLINTON**

Address:
SUMMER COTTAGE
THE QUAY
ST. OSYTH
CLACTON-ON-SEA
ESSEX CO16 8EW

Shareholding 2:

12500 7% NON-CUMULATIVE REDEEMABLE PREFERENCE Shares held as at 31/05/2006

Name: **JERRARD SAUNDERS DONN**

Address: **CENTRAL HOUSE**
1 BALLARDS LANE
LONDON N3 1LQ

Shareholding 3:

34000 7% NON-CUMULATIVE REDEEMABLE PREFERENCE Shares held as at 31/05/2006

Name: **ANITA EDWARDS**

Address: **28 GOLDCROFT COMMON**
CAERLEON
NEWPORT
GWENT NP6 1LN

Shareholding 4:

8000 7% NON-CUMULATIVE REDEEMABLE PREFERENCE Shares held as at 31/05/2006

Name: **OWEN MORGAN RHYS HOWELL**

Address: **FLAT D**
OCEAN VIEW
38 WEST DRIVE
PORTHCAWL
MID GLAMORGAN CF36 3HT

Shareholding 5:

20 ORDINARY-A Shares held as at 31/05/2006

Name: **TERENCE HENRY BARNES**

Address: **5A FURZE HILL**
PURLEY
SURREY CR2 3LB

Shareholding 6:

48 ORDINARY-A Shares held as at 31/05/2006

Name: **BEVERLEY JERRARD**

Address: **30 PINE GROVE**
TOTTERIDGE
LONDON N20 8LB

Shareholding 7:

132 ORDINARY-A Shares held as at 31/05/2006

Name: **PATRICIA PAMELA NORRIS**

Address: **2 HAMPTON CLOSE**
LONDON N11 3PR

Shareholding 8:

230 ORDINARY-B Shares held as at 31/05/2006

Name: **TERENCE HENRY BARNES**

Address: **5A FURZE HILL**
PURLEY
SURREY CR2 3LB

Shareholding 9:

552 ORDINARY-B Shares held as at 31/05/2006

Name: **BEVERLEY JERRARD**

Address: **30 PINE GROVE**
TOTTERIDGE
LONDON N20 8LB

Shareholding 10:

1018 ORDINARY-B Shares held as at 31/05/2006

Name: **PATRICIA PAMELA NORRIS**

Address: **2 HAMPTON CLOSE**
LONDON N11 3PR

Shareholding 11:

500 ORDINARY-B Shares held as at 31/05/2006

Name: **PATRICIA P. NORRIS WARNER L. JERRARD MATTHEW O. FORSTER**

Address: **2 HAMPTON CLOSE, LONDON N11 3PR**
1 BALLARDS LANE, FINCHLEY, LONDON N3 1LQ
CHURCH COTTAGE, BARCOMBE, SUSSEX

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **05/06/2006** *Authenticated:* **Yes (E/W)**