



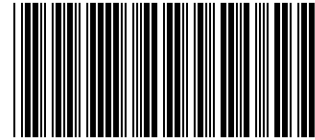
Companies House
— for the record —

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Annual Return

Company Name: **C P R (HOLDINGS) LIMITED**

Company Number: **03656333**



X7MTMKRG

Received for filing in Electronic Format on the: **23/11/2006**

Company Details

Period Ending: **26/10/2006**

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

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

**32 QUEEN ANNE STREET
LONDON
W1G 8HD**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **PAUL CLARKE**

Address: **C/O PROGRESS PROPERTY
48 GEORGE STREET
LONDON W1U 7DY**

Director 1:

Name: **BROOMCO (3289) LIMITED**

Address: **32 QUEEN ANNE STREET
LONDON W1G 8HD**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	10657732	GBP106577.32
TOTALS	10657732	GBP106577.32

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/10/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 26/10/2006

60000 Disposed of in period on 14/04/2006

Name: **BACHMANN TRUST CO LIMITED REF LTF**

Address: **SIR WILLIAM PLACE
ST PETER PORT
GUERNSEY
CI GY1 4HQ**

Shareholding 2:

0 ORDINARY Shares held as at 26/10/2006

60000 Disposed of in period on 14/04/2006

Name: **BACHMANN TRUST CO LIMITED REF WFT**

Address: **SIR WILLIAM PLACE
ST PETER PORT
GUERNSEY
CI GY1 4HQ**

Shareholding 3:

0 ORDINARY Shares held as at 26/10/2006

91465 Disposed of in period on 24/03/2004

Name: **B BENN**

Address: **28 RIVERDENE
EDGWARE
MIDDX HA8 9TD**

Shareholding 4:

0 ORDINARY Shares held as at 26/10/2006

370718 Disposed of in period on 22/07/2003

213155 Disposed of in period on 25/05/2006

Name: **CHRIS BURNS**

Address: **5 HUGH PARKE CLOSE
LOUGHTON
MILTON KEYNES MK5 8FG**

Shareholding 5:

0 ORDINARY Shares held as at 26/10/2006

12200 Disposed of in period on 29/03/2006

Name: **P BURNS**

Address: **3 PUFFIN COURT
HAWKINGE
KENT CT18 7TB**

Shareholding 6:

0 ORDINARY Shares held as at 26/10/2006

182926 Disposed of in period on 21/09/2006

Name: **CHARLES PRICE AND CO MANAGERMENTS LIMITED**

Address: **32 QUEEN ANN STREET
LONDON W1G 8HD**

Shareholding 7:

0 ORDINARY Shares held as at 26/10/2006

560165 Disposed of in period on 21/09/2006

Name:

THE CI PRICE 1996 DISCRETIONARY SETTLEMENT

Address:

**93-95 WIGMORE STREET
LONDON W1H 9AA**

Shareholding 8:

0 ORDINARY Shares held as at 26/10/2006

12000 Disposed of in period on 16/03/2004

Name:

D H ADAMS LIMITED

Address:

**6 ALBION STREET
HYDE PARK
LONDON W2 2AS**

Shareholding 9:

0 ORDINARY Shares held as at 26/10/2006

6097 Disposed of in period on 05/07/2004

Name:

STEVE DODSWORTH

Address:

**26 WELTON LOW ROAD
ELLOUGHTON
EAST YORKS HU15 1HR**

Shareholding 10:

30000 ORDINARY Shares held as at 26/10/2006

Name:

GEMINI TRUSTEES LIMITED

Address:

**C/O A RABET ESQ P O BOX 183 SALISBURY HOUSE
1-9 UNION STREET
JERSEY
CI JE4 8RH**

Shareholding 11:

182926 ORDINARY Shares held as at 26/10/2006

Name: **JANES LIMITED**

Address: **C/O STENHAM TRUSTEES LIMITED
LE MARCHANT STREET
ST PETER PORT
GUERNSEY - CHANNEL ISLANDS GY1 2JJ**

Shareholding 12:

0 ORDINARY Shares held as at 26/10/2006

60975 Disposed of in period on 22/06/2006

Name: **JRH TRUST**

Address: **GUARDIAN TRUST COMPANY LIMITED
15 BOULEVARD GELVETIQUE
1207 GENEVA
SWITZERLAND**

Shareholding 13:

0 ORDINARY Shares held as at 26/10/2006

328941 Disposed of in period on 17/01/2006

Name: **KLEINWORT BENSON JERSEY TRUSTEES LIMITED AS
TRUSTEES OF EBIGMA INFORMATION SYSTEMS LIMITED 1999
EMPLOYEE TRUST**

Address: **KLEINWORT BENSON HOUSE
PO BOX 78 WESTS CENTRE
ST HELIER
JERSEY JE1 8PG**

Shareholding 14:

0 ORDINARY Shares held as at 26/10/2006

304878 Disposed of in period on 09/08/2006

Name: **LATITUDE INVESTMENTS LIMITED**

Address: **PAUSILIPPE CHEMIN DES TROIS PORTES 11
CH 2000
NEUCHATEL
SWITZERLAND**

Shareholding 15:

91463 ORDINARY Shares held as at 26/10/2006

Name: **LEGENDARY INVESTMENTS PLC**

Address: **CORNHILL
LONDON EC3V 3ND**

Shareholding 16:

0 ORDINARY Shares held as at 26/10/2006

304878 Disposed of in period on 05/04/2006

Name: **MORRIS VENTURE CAPITAL LIMITED**

Address: **PO BOX 1806
16 PAR-LA-VILLE ROAD
HAMILTON
BERMUDA**

Shareholding 17:

0 ORDINARY Shares held as at 26/10/2006

121950 Disposed of in period on 05/03/2004

Name: **PETER NOBLE**

Address: **6 THE KNOLL
HEATH LANE ASPLEY HEATH
MILTON KEYNES MK17 8TX**

Shareholding 18:

0 ORDINARY Shares held as at 26/10/2006

341463 Disposed of in period on 23/06/2006

Name: **OCEANA RETAIL HOLDINGS LIMITED**

Address: **PARK LORNE
111 PARK ROAD
LONDON NW8 7JL**

Shareholding 19:

0 ORDINARY Shares held as at 26/10/2006

583873 Disposed of in period on 28/02/2006

Name: **DAVID MICHAEL ORMEROD**

Address: **WELFORD HOUSE
66 HIGH STREET DESFORD
LEICESTER**

Shareholding 20:

0 ORDINARY Shares held as at 26/10/2006

583873 Disposed of in period on 28/02/2006

Name: **SHAILESH PATEL**

Address: **19 SHIRLEY ROAD
STONEY GATE
LEICESTER LE2 3LL**

Shareholding 21:

0 ORDINARY Shares held as at 26/10/2006

4272838 Disposed of in period on 21/09/2006

Name: **CHARLES PRICE**

Address: **1 FURZEFIELD
OXSHOTT
LEATHERHEAD
SURREY KT22 0UR**

Shareholding 22:

0 ORDINARY Shares held as at 26/10/2006

30488 Disposed of in period on 05/04/2006

30487 Disposed of in period on 25/04/2006

Name: **RIVERBANK LIMITED**

Address: **PO BOX 124 MIGNOT PLATEAU
CORNET STREET
ST PETER PORT
GUERNSEY GY1 4EL**

Shareholding 23:

0 ORDINARY Shares held as at 26/10/2006

176964 Disposed of in period on 27/02/2004

Name: **MICHAEL SHEATH**

Address: **2ND FLOOR FLAT
7-9 DUKES MEWS
LONDON W1V 3RF**

Shareholding 24:

6097 ORDINARY Shares held as at 26/10/2006

Name: **A SWAN**

Address: **30 CAROUSEL WALK
SHERBURN-IN-ELMET
LEEDS LS25 6LP**

Shareholding 25:

0 ORDINARY Shares held as at 26/10/2006

1053039 Disposed of in period on 27/02/2004

Name: **ANTHOPNY SWEENEY**

Address: **14 KENILWORTH ROAD
BRIDGE OF ALLAN
STIRLIGN FK9 4DU**

Shareholding 26:

0 ORDINARY Shares held as at 26/10/2006

583873 Disposed of in period on 18/06/2003

Name: **PAUL WINDRAM**

Address: **11 FARLEY ROAD
LEICESTER LE2 3LD**

Shareholding 27:

0 ORDINARY Shares held as at 26/10/2006

328941 Disposed of in period on 24/01/2006

Name: **HELEN MOORE**

Address: **YORK HOUSE
C/O PROGRESS PROPERTY
91 GRANBY STREET
LEICESTER
UNITED KINGDOM LE1 6FB**

Shareholding 28:

10347246 ORDINARY Shares held as at 26/10/2006

Name: **WIGMORE (UK) LIMITED**

Address: **48 GEORGE STREET
LONDON
UNITED KINGDOM W1U 7DY**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **23/11/2006** *Authenticated:* **Yes (E/W)**