



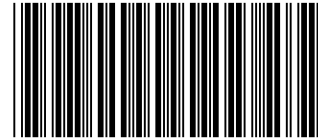
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **A J BELL HOLDINGS LIMITED**

*Company Number:* **04503206**



XK6HLSCT

*Received for filing in Electronic Format on the:* **23/08/2007**

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*Company Details*

*Period Ending:* **05/08/2007**

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

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

**TRAFFORD HOUSE  
CHESTER ROAD  
MANCHESTER  
M32 0RS**

*Register of*  
*Members Address:*

**At Registered Office**

*Register of Debenture*  
*Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **STUART JOHN DOOTSON**

*Address:* **40 KENILWORTH ROAD  
SALE  
MANCHESTER  
GREATER MANCHESTER M33  
5FB**

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*Director 1:*

*Name:* **ANDREW JAMES BELL**  
*Date of Birth:* **06/04/1966**  
*Nationality:* **BRITISH**  
*Occupation:* **ACTUARY**

*Address:* **BEECH HOUSE  
FLASH LANE, RUFFORD  
ORMSKIRK  
LANCASHIRE L40 1SW**

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*Director 2:*

*Name:* **STUART JOHN DOOTSON** *Address:* **40 KENILWORTH ROAD**  
*Date of Birth:* **15/10/1966** **SALE**  
*Nationality:* **BRITISH** **MANCHESTER**  
*Occupation:* **COMPANY DIRECTOR** **GREATER MANCHESTER M33**  
**5FB**

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*Director 3:*

*Name:* **NICHOLAS FRANCIS** *Address:* **12 LAMBRIDGE ROAD**  
**LITTLEFAIR** **HENLEY ON THAMES RG9 5RG**  
*Date of Birth:* **10/08/1962**  
*Nationality:* **BRITISH**  
*Occupation:* **PENSION ADMINISTRATOR**

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*Director 4:*

*Name:* **JAMES MARTIN** *Address:* **THE COACH HOUSE**  
*Date of Birth:* **09/12/1942** **GREAT BUDWORTH**  
*Nationality:* **BRITISH** **CHESHIRE CW9 6HB**  
*Occupation:* **CHAIRMAN**

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## *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>
<b>ORDINARY</b>	<b>37504688</b>	<b>GBP37504.688</b>
<b>ORDINARY NON VOTING</b>	<b>75000</b>	<b>GBP75</b>
<b>A NON VOTING ORDINARY</b>	<b>1115312</b>	<b>GBP1115.312</b>
<b>TOTALS</b>	<b>38695000</b>	<b>GBP38695</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 05/08/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**915469 ORDINARY Shares held as at 05/08/2007**

*Name:* **CRAIG ALBRECHT**

*Address:* **RUFF BARN  
OFF VICARAGE LANE WESTHEAD  
ORMSKIRK  
LANCASHIRE L40 6HG**

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*Shareholding 2:*

**16434141 ORDINARY Shares held as at 05/08/2007**

*Name:* **ANDREW JAMES BELL**

*Address:* **BEECH HOUSE  
FLASH LANE RUFFORD  
ORMSKIRK  
LANCASHIRE L41 1SW**

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*Shareholding 3:*

**295312 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **IAN JAMES BELL**

*Address:* **BLACKBIRD COTTAGE  
2 NORMANTON LANE KEYWORTH  
NOTTINGHAM NG12 5HA**

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*Shareholding 4:*

**738281 ORDINARY Shares held as at 05/08/2007**

*Name:* **IAN COULSON**

*Address:* **10 SANDON GROVE  
RAINFORD  
ST HELENS  
MERSEYSIDE**

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*Shareholding 5:*

**375000 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **MALCOLM NEIL GORDON**

*Address:* **43 SOUTH ROAD  
NORTHFIELD  
BIRMINGHAM B31 2QZ**

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*Shareholding 6:*

**3025079 ORDINARY Shares held as at 05/08/2007**

*Name:* **NICHOLAS FRANCIS LITTLEFAIR**

*Address:* **5 STEVENS LANE  
ROTHERFIELD PEPPARD  
HENLEY-ON-THAMES RG9 5RG**

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*Shareholding 7:*

**2953125 ORDINARY Shares held as at 05/08/2007**

*Name:* **FERGUS LYONS**

*Address:* **3 FOXLEY CLOSE  
LYMM  
CHESHIRE WA13 0BS**

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*Shareholding 8:*

**75000 ORDINARY NON VOTING Shares held as at 05/08/2007**

*Name:* **MICHAEL SHELMERDINE**

*Address:* **18 PRESTBURY AVENUE  
ALTRINCHAM  
CHESHIRE WA15 8HY**

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*Shareholding 9:*

**633750 ORDINARY Shares held as at 05/08/2007**

*Name:* **MICHAEL SHELMERDINE**

*Address:* **18 PRESTBURY AVENUE  
ALTRINCHAM  
CHESHIRE WA15 8HY**

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*Shareholding 10:*

**738281 ORDINARY Shares held as at 05/08/2007**

*Name:* **BERNARD NIGEL YARDLEY**

*Address:* **7 VERNON ROAD  
SALFORD  
MANCHESTER M7 4NW**

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*Shareholding 11:*

**125000 ORDINARY Shares held as at 05/08/2007**

*Name:* **JAMES MARTIN**

*Address:* **THE COACH HOUSE  
WARRINGTON ROAD  
GREAT BUDWORTH  
NORTHWICH  
CHESHIRE  
UNITED KINGDOM CW9 6HB**

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*Shareholding 12:*

**125000 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **RICHARD TAYLOR**

*Address:* **7 PEAR TREE DRIVE  
STALYBRIDGE  
CHESHIRE  
UNITED KINGDOM SK5 2PY**

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*Shareholding 13:*

**40000 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **ELIZABETH CARRINGTON**

*Address:* **62 BEACON VIEW  
STANDISH  
WIGAN  
LANCASHIRE  
UNITED KINGDOM WN6 0RL**

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*Shareholding 14:*

**40000 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **ROBERT STEPHEN POOLEY**

*Address:* **40 LINGMOOR DRIVE  
BURNLEY  
LANCASHIRE  
UNITED KINGDOM BB12 8UY**

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*Shareholding 15:*

**40000 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **NICHOLAS MICHAEL CARRINGTON**

*Address:* **62 BEACON VIEW  
STANDISH  
WIGAN  
LANCASHIRE  
UNITED KINGDOM WN6 0RL**

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*Shareholding 16:*

**40000 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **GARETH CLIVE JAMES**

*Address:* **49 RIDGE CRESCENT  
WHITEFIELD  
MANCHESTER  
LANCASHIRE  
UNITED KINGDOM M45 8EQ**

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*Shareholding 17:*

**40000 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **ANNE MCKENNA**

*Address:* **THE DAIRY  
GREENSBRIDGE FARM  
GREENSBRIDGE LANE, TARBOCK GREEN  
PRESCOT  
MERSEYSIDE  
UNITED KINGDOM L35 1QD**

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*Shareholding 18:*

**40000 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **JONATHAN SIMON PRESCOTT**

*Address:* **9 WORDEN CLOSE  
LEYLAND  
PRESTON  
LANCASHIRE  
UNITED KINGDOM PR25 1FL**

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*Shareholding 19:*

**40000 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **MARK RIDLEY**

*Address:* **8 WIMBLEDON DRIVE  
ROCHDALE  
LANCASHIRE  
UNITED KINGDOM OL11 4NH**

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*Shareholding 20:*

**40000 A NON VOTING ORDINARY Shares held as at 05/08/2007**

*Name:* **ANDREW TEALE**

*Address:* **1 GADBURY COURT  
ATHERTON  
MANCHESTER  
LANCASHIRE  
UNITED KINGDOM M46 0SQ**

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*Shareholding 21:*

**4591562 ORDINARY Shares held as at 05/08/2007**

*Name:* **BANK OF NEW YORK (NOMINEES) LTD**

*Address:* **1 PICADILLY GARDENS  
MANCHESTER  
GREATER MANCHESTER  
UNITED KINGDOM M1 1RN**

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*Shareholding 22:*

**250000 ORDINARY Shares held as at 05/08/2007**

*Name:* **HSBC GLOBAL CUSTODY NOMINEES (UK) LTD**

*Address:* **MARINER HOUSE  
PEPYS STREET  
LONDON  
GREATER LONDON  
UNITED KINGDOM EC3N 4DA**

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*Shareholding 23:*

**350000 ORDINARY Shares held as at 05/08/2007**

*Name:* **ROY NOMINEES LTD**

*Address:* **71 QUEEN VICTORIA STREET  
LONDON  
GREATER LONDON  
UNITED KINGDOM EC4V 4DE**

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*Shareholding 24:*

**1000000 ORDINARY Shares held as at 05/08/2007**

*Name:* **STATE STREET NOMINEES LTD**

*Address:* **525 FERRY ROAD  
EDINBURGH  
UNITED KINGDOM EH5 2AW**

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*Shareholding 25:*

**4825000 ORDINARY Shares held as at 05/08/2007**

*Name:* **VIDACOS NOMINEES LIMITED**

*Address:* **CITIBANK HOUSE  
336-337 STRAND  
LONDON  
GREATER LONDON  
UNITED KINGDOM WC2R 1HB**



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*Shareholding 26:*

**925000 ORDINARY Shares held as at 05/08/2007**

*Name:* **CHASE NOMINEES LIMITED**

*Address:* **125 LONDON WALL  
LONDON  
GREATER LONDON  
UNITED KINGDOM EC2Y 5AJ**

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*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **23/08/2007** *Authenticated:* **Yes (E/W)**