

000146/30



363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

05044510 ✓

Company name in full

BROKER NETWORK HOLDINGS LIMITED ✓

Date of this return

The information in this return is made up to

Day Month Year

1 6 10 2 2 0 0 9

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

HEXAGON HOUSE; GRIMBALD CRAG CLOSE

ST. JAMES BUSINESS PARK

Any change of registered office must be notified on form 287

Post town

KNARESBOROUGH

County/Region

NORTH YORKSHIRE ✓

UK Postcode

H G 5 18 P J

Principal business activities

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

7415 ✓



A17 *A7YF28QU* 64
04/04/2009
COMPANIES HOUSE

A47 *ABJWE8J5* 64
28/03/2009
COMPANIES HOUSE

A55 14/03/2009 177
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

Register of members

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

Post town

County/Region

UK Postcode

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

Post town

County/Region

UK Postcode

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

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 MRS NICOLAForename(s) NICOLA JANESurname GIFFORDAddress †† HEXAGON HOUSEGRIMBOLD CRAG CLOSE, ST. JAMES BUSINESS PARKPost town KNARESBOROUGHCounty/Region N. YORKSUK Postcode H G S B P JCountry UNITED KINGDOM

†† 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 | MR

Day Month Year
Date of birth | 1 | 0 | 0 | 9 | 1 | 9 | 5 | 0 ✓

Forename(s) | PETER GEOFFREY

Surname | CULLUM

Address †† | WEALDEN HALL
| PARKFIELD ✓

Post town | SEVENOAKS

County/Region | KENT

UK Postcode | T | N | I | S | O | H | X

Country | UNITED KINGDOM

Nationality | BRITISH

Business occupation | DIRECTOR ✓

†† 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 | MR

Day Month Year
Date of birth | 2 | 8 | 0 | 5 | 1 | 9 | 5 | 7 ✓

Forename(s) | PAUL GRANT

Surname | ELLIS

Address †† | CORNER CROFT;
| 62 SCRIVEN ROAD ✓

Post town | KNARESBOROUGH

County/Region | NORTH YORKSHIRE

UK Postcode | H | G | 5 | | 9 | E | J

Country | UNITED KINGDOM

Nationality | BRITISH

Business occupation | INSURANCE BROKER ✓

†† 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 MR

Day

Month

Year

Date of birth 0 2 1 0 3 1 9 5 3 ✓Forename(s) ANDREW CHARLESSurname HOMERAddress †† FOUR CHIMNEYS ✓☐PARK VIEW ROAD; WOLDINGHAMPost town CATERHAMCounty/Region SURREYUK Postcode C R 3 7 D NCountry UKNationality BRITISHBusiness occupation DIRECTOR ✓

†† 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 MR

Day

Month

Year

Date of birth 2 0 1 0 5 1 9 6 7 ✓Forename(s) IAN WILLIAM JAMESSurname PATRICK ✓Address †† 7 COLLEGE DRIVE ✓☐Post town TUNBRIDGE WELLSCounty/Region KENTUK Postcode T N 2 3 P NCountry UKNationality BRITISHBusiness occupation DIRECTOR ✓

†† 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 | MR

Day Month Year

Date of birth | 2 | 2 | 0 | 3 | 1 | 9 | 6 | 6 ✓

Forename(s) | RICHARD

Surname | SHANNON

Address †† | 16 BRINKLOW WAY ✓

☐ Confidentiality Order

Post town | HARROGATE

County/Region | NORTH YORKSHIRE

UK Postcode | H | G | 2 | | 9 | J | W

Country | UK

Nationality | BRITISH

Business occupation | DIRECTOR ✓

†† 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

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* 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 | MR

Day Month Year

Date of birth | 1 | 7 | 0 | 1 | 1 | 9 | 6 | 2 ✓

Forename(s) | MARK DUNCAN

Surname | WOOD ✓

Address †† | LOWFIELD HOUSE

☐ Confidentiality Order

Post town | MENSTON; ILKLEY

County/Region | WEST YORKSHIRE

UK Postcode | L | S | 2 | 9 | 6 | A | W

Country | UK

Nationality | BRITISH

Business occupation | DIRECTOR ✓

†† 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.

Schedule A
for private or non-traded public companies
List of past and present shareholders

Company number

Company name in full

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

[illegible]

RUN:0991 DATE:11/03/2008
 11:38 12/03/2009 PAGE: 1]
 Broker Network Holdings PLC/BNH

*** 02004585_BNH
 ANNUAL RETURN 17/02/08 - 11/03/08

*** [GBRPRT

Companies House ref: 05044510
 Holder Name
 Balance

Annual Report Date:11/03/2008
 Cls Date

Bought Sold

MR STEPHEN BOYD
 127

ORD *** OPENING BAL.

050308
 050308
 230208

127

127 127

0

ORD *** CLOSING BAL.

BREWIN NOMINEES LIMITED <NTNL>
 2190

ORD *** OPENING BAL.

230208

2190

0

ORD *** CLOSING BAL.

MR COLIN CALDER
 170

ORD *** OPENING BAL.

230208

170

0

ORD *** CLOSING BAL.

COMPUTERSHARE INVESTOR SERVICES
 0
 PLC <BNHTPL01>

ORD *** OPENING BAL.

210208 1552
 210208 301
 210208 8000
 210208 500
 210208 1242
 210208 5217
 210208 8700
 290208 2488
 290208 40258

16812

02004585_BNH

290208 250
290208 1250
290208

52946

0 ORD *** CLOSING BAL.

E*TRADE UK NOMINEES LIMITED <ISA> ORD *** OPENING BAL.
1250

290208 1250

0 ORD *** CLOSING BAL.

E*TRADE UK NOMINEES LIMITED <SIPP> ORD *** OPENING BAL.
2488

290208 2488

0 ORD *** CLOSING BAL.

E*TRADE UK NOMINEES LIMITED ORD *** OPENING BAL.
40258
<UNDESIGN> ORD *** CLOSING BAL.

290208 40258

0

** BOYD STEPH
□ RUN:0991 DATE:11/03/2008 2]
11:38 12/03/2009 PAGE:
Broker Network Holdings PLC/BNH

*** ANNUAL RETURN 17/02/08 - 11/03/08

*** [GBRPRT

Companies House ref: 05044510
Holder Name
Balance

Annual Report Date:11/03/2008
CIs Date

Bought

Sold

FEXCO STOCKBROKING SETTLEMENT
250 ORD *** OPENING BAL.

NOMINEES LIMITED <027103> 02004585_BNH 290208

0 ORD *** CLOSING BAL.

250

MR JOHN ALEXANDER FITZMAURICE 4000 ORD *** OPENING BAL.

230208

4000

0 ORD *** CLOSING BAL.

THE ESTATE OF JOE FOX ESQ & 1000 ORD *** OPENING BAL.
CHRISTINE CLAYTON &
BRIAN MALCOLM CLAYTON 0 ORD *** CLOSING BAL.

230208

1000

HSBC GLOBAL CUSTODY NOMINEE (UK) 8000 ORD *** OPENING BAL.
LIMITED <847592> 0 ORD *** CLOSING BAL.

210208

8000

JAMES CAPEL (NOMINEES) LIMITED 5217 ORD *** OPENING BAL.
<HSBCSS> 0 ORD *** CLOSING BAL.

210208

5217

KBC PEEL HUNT LTD <PMPRINC> 1242 ORD *** OPENING BAL.

210208

1242

0 ORD *** CLOSING BAL.

MRS CLAUDIA MILLER-KNIGHT ORD *** OPENING BAL.

1040

02004585_BNH

230208
230208
230208

500
250
290

0

ORD *** CLOSING BAL.

THE MANIFEST VOTING AGENCY LTD
5

ORD *** OPENING BAL.

230208

5

0

ORD *** CLOSING BAL.

MR LIAM MEAGHER &
400
MRS ANGELA MEAGHER

ORD *** OPENING BAL.

110308
110308
230208

400

400
400

0

ORD *** CLOSING BAL.

MR DENNIS RONALD NEWELL
500

ORD *** OPENING BAL.

210208

500

** FEXCO STOCKBROKING027103
DRUN:0991 DATE:11/03/2008
11:38 12/03/2009 PAGE: 3]
Broker Network Holdings PLC/BNH

ANNUAL RETURN 17/02/08 - 11/03/08

[GBRPR

Companies House ref: 05044510
Holder Name
Balance

Annual Report Date:11/03/2008
CIs Date

Bought

Sold

0

ORD *** CLOSING BAL.

DAVID PARRY ESQ

ORD *** OPENING BAL.

02004585_BNH

746

ORD *** CLOSING BAL.

230208

746

0

RAVEN NOMINEES LIMITED <109148>

115

ORD *** OPENING BAL.

230208

115

0

ORD *** CLOSING BAL.

RAVEN NOMINEES LIMITED <112075>

334

ORD *** OPENING BAL.

230208

334

0

ORD *** CLOSING BAL.

MRS MALTI SHAH
2500

ORD *** OPENING BAL.

280208

2500

0

ORD *** CLOSING BAL.

MERLIN DAVID SHEPPARD
2000

ORD *** OPENING BAL.

230208

2000

0

ORD *** CLOSING BAL.

TD WATERHOUSE NOMINEES (EUROPE)
1552
LIMITED <SMKTNOMS>

ORD *** OPENING BAL.

210208

1552

0

ORD *** CLOSING BAL.

TD WATERHOUSE NOMINEES (EUROPE) 02004585_BNH
301
LIMITED <TDWHSIPP>
ORD *** OPENING BAL.
ORD *** CLOSING BAL.

0

210208

301

TEATHERS LTD <23000>

500

ORD *** OPENING BAL.

210208

500

0

ORD *** CLOSING BAL.

TOWERGATE PARTNERSHIP LIMITED

15611839

ORD *** OPENING BAL.

190208

13100

190208 500
190208 13099
210208 16812
270208 2500
290208 52946
110308 19627

** NEWELL DENNISRONALD
DRUN:0991 DATE:11/03/2008 4]
11:38 12/03/2009 PAGE:
Broker Network Holdings PLC/BNH

ANNUAL RETURN 17/02/08 - 11/03/08

[GBRPRT

Companies House ref: 05044510
Holder Name
Balance

Annual Report Date:11/03/2008
Cl's

Date

Bought

Sold

15704223

ORD *** CLOSING BAL.

190208
190208

1

1

TOWERGATE RISK SOLUTIONS LIMITED

0

ORD *** OPENING BAL.

190208

1

ORD *** CLOSING BAL.

1266

1266

NUMBER OF LINES

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 2P

15,704,224 ✓

314,084.48 ✓

Totals

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)

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.

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.

Please tick the appropriate box below:

On paper

In another format

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

☒☐

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**

SEE SCHEDULE A FOR NOTE.

→ 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

 ✓

Date

13/3/09

* 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.

*(director / secretary)

This return includes

☐

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.

DX number

DX exchange