



Companies House

— for the record —

Company Name

**SAMUEL HEATH AND SONS
PUBLIC LIMITED COMPANY**

Company Type

Public Limited Company

Company Number

31942

Information extracted from
Companies House records on
10th September 2004

363s Annual Return

- > 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 c



Section 1: Company details

Ref: 31942/09/28

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Cobden Works,
Leopold Street,
Birmingham
B12 0UJ**

Address

UK Postcode

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

**Address where the Register is held
Northern Registrars Limited
Northern House Woodsome Park,
Fenay Bridge, Huddersfield
West Yorkshire HD8 0LA**

Address

CAPITA REGISTRARS LTD

UK Postcode

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Not Applicable

Address

UK Postcode

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code	Description
2875	Mfr oth fabricated metal prods

SIC CODE	Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

2

	Current details	Amended details
> Director <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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name David Ford COPLESTONE Address Hilltop Farm Grafton Flyford Worcester Worcestershire WR7 4PN Date of birth 31/01/1930 Nationality British Occupation Deputy Managing Director	Name ☐ 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. Address THE BYRE, 4 MANOR BARNS, BARCHESTON, WARWICKSHIRE UK Postcode CV36 5AY Date of birth _ / _ / _ Nationality Occupation NONE - EXECUTIVE DIRECTOR Date of change _ / _ / _ Date David Ford COPLESTONE ceased to be director (if applicable) _ / _ / _
> Director <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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Charles James Bragg FLINT LL B Address The Cart Hovel Little Alne Wootton Wawen Warwickshire B95 6HW Date of birth 21/04/1942 Nationality British Occupation Solicitor	Name ☐ 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. Address UK Postcode _ _ _ _ _ Date of birth _ / _ / _ Nationality Occupation Date of change _ / _ / _ Date Charles James Bragg FLINT LL B ceased to be director (if applicable) _ / _ / _

Amended details

Name _____

☐ 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.

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Samuel Bonython HEATH ceased to be director (if applicable)

11 / 11 / 11

Name _____

☐ 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.

Nationality British

UK Postcode _ _ _ _ _

Date of birth / /

Occupation **Company Director**

Nationality _____

Occupation _____

Date of change / /

Date William Jeremy LANCASHIRE
ceased to be director (if applicable)

1 1 / 1 1 / 1 1 1 1

	Current details	Amended details
> Director <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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Martin Joseph LEGGE Address 54A Clifton Road Tettenhall Wolverhampton WV6 9AP Date of birth 09/10/1934 Nationality British Occupation Director	Name ☐ 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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martin Joseph LEGGE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name David Joseph PICK Address York Cottage Meadow Lane Woodhouses Yoxal Staffordshire DE13 8NP Date of birth 08/03/1958 Nationality British Occupation Company Director	Name ☐ 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. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Joseph PICK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name
David John RICHARDSON

Address
76 St Andrews Road
Sutton Coldfield
West Midlands
B75 6UH

Date of birth 20/04/1948

Nationality British

Occupation Director

Amended details

Name

☐ 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.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date David John RICHARDSON ceased to be director (if applicable)

 _ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

10 P ORDINARY SHARES

Number of shares issued

2546818

Aggregate Nominal Value of issued shares

25468

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

2,546,818

Aggregate Nominal Value of issued shares

254,681

List of past and present members *(Tick appropriate box)*

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 03/10/2003

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
A full list of shareholders is required with the first and every third Annual Return thereafter
List shareholders in alphabetical order or provide an index
List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 _ _ _ _ _			

Run Date: 14-OCT-2004 03:21PM
Page 1
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

R U N P A R A M E T E R S

Totals Report Filename

[]N03S2801_TOT.REP

S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 04-OCT-2003

Latest Transaction Date 03-OCT-2004

Class

Class

01 ORDINARY 10P

Run Date: 14-OCT-2004 03:21PM
Page 2
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
-------	---------------------------------	---------	----------	-----------

MR JOHN PHILIP ARMSTRONG ORDINARY 10P	205 BRISTOL ROAD EDGBASTON BIRMINGHAM B5 7UB	10		
--	--	----	--	--

SAM HUNTER ARMSTRONG ESQ ORDINARY 10P	30 NORTHLAND ROAD BELLEVUE HILL NSW 2023 AUSTRALIA	14,230		
--	---	--------	--	--

MRS SUSANNA ARMSTRONG ORDINARY 10P	OAK GROVE WHITES ROAD MT DUNED VICTORIA 3216 AUSTRALIA	74,670		
---------------------------------------	--	--------	--	--

MR HELMUT WERNER ARNOLDI ORDINARY 10P	23 OXSHOTT WAY COBHAM SURREY KT11 2RU	250		
--	---	-----	--	--

MR JOACHIM LOTHAR AUERBACH ORDINARY 10P	2 SILVERSTONE COURT RIVER BROOK DRIVE STIRCHLEY BIRMINGHAM B30 2SH	100		
--	---	-----	--	--

MRS CHRISTINE MARION BALLANTYNE ORDINARY 10P	16 WOLDS END CHIPPING CAMDEN GLOS	5,000		
---	---	-------	--	--

BARCLAY PROJECTS LIMITED ORDINARY 10P	EBBGATE HOUSE SWAN LANE UPPER THAMES STREET LONDON EC4R 3TS	5		
--	--	---	--	--

BARCLAYSHARE NOMINEES LIMITED ORDINARY 10P	54 LOMBARD STREET 500 11-DEC-03 LONDON EC3P 3AH	18,500		
---	---	--------	--	--

595 16-DEC-03

248 11-MAR-04

1,000 28-SEP-04

JAMES EDWARD BARKER ESQ
ORDINARY 10P NIL

THE OLD VICARAGE
2,000 21-JUN-04
CRAGG VALE
HEBDEN BRIDGE
WEST YORKSHIRE HX7 5TB

DAVID HOWARD BARNETT ESQ
ORDINARY 10P 7,500

2 GLENWOOD CLOSE
BRIERLEY HILL
WEST MIDLANDS

Run Date: 14-OCT-2004 03:21PM
Page 3
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
BBHISL NOMINEES LIMITED ORDINARY 10P	120077 ACCT 5,874	CLYDESDALE BANK PLC PO BOX 626 150 BUCHANAN STREET GLASGOW G1 2DY	
JOHN MICHAEL BECK ESQ ORDINARY 10P	1,750	4 ST MARYS AVENUE HARROGATE HG2 0LP	
+ MRS ELIZABETH HANNAH BECK		4 ST MARYS AVENUE HARROGATE HG2 0LP	
MRS MADGE BECK ORDINARY 10P	2,200	157 OTLEY ROAD HARROGATE HG2 0DA	
JOHN RICHARD BETTINSON ESQ ORDINARY 10P	3,500	6 THE FARTHING METCHLEY LANE HARBORNE BIRMINGHAM B17 0HQ	
HARRY BIRTWHISTLE ESQ ORDINARY 10P	8,500	SPRINGBANK SPRINGWATER LANE WHITEFIELD MANCHESTER	
MR LLOYD BLEWETT ORDINARY 10P	250	49 TILLYARD CROFT BIRMINGHAM B29 5AH	
BLOOMBERG L P ORDINARY 10P	1	ROOM RS 100. CITY GATE HOUSE 39/45 FINSBURY SQUARE LONDON EC2A 1PQ	
BNY (OCS) NOMINEES LIMITED ORDINARY 10P	2,700	1 CANADA SQUARE 6,400 21-OCT-03 LONDON E14 5AL	
1,000 09-AUG-04			
NEIL BOSWORTH ESQ ORDINARY 10P	1,000	42 WEYMOOR ROAD HARBORNE BIRMINGHAM B17 0RR	

CHARLES ALAN BRAGG ESQ
ORDINARY 10P 500

C/O J BRAGG ESQ
85 HANBURY ROAD
DORRIDGE
SOLIHULL
WEST MIDLANDS B93 8DN

BREWIN NOMINEES LIMITED NTNL ACCT
ORDINARY 10P 402

PO BOX 1025
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE NE99 1SX

Run Date: 14-OCT-2004 03:21PM

Annual Return

Page 4

Ref: RS2801 V4.1e

Company Code: N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
BREWIN NOMINEES LIMITED	BGHTCERT	PO BOX 1025		
ORDINARY 10P	NIL	548 26-NOV-03		
630 23-FEB-04	ACCT	COMMERCIAL UNION HOUSE		
		39 PILGRIM STREET		
		NEWCASTLE UPON TYNE NE99 1SX		
BREWIN NOMINEES LIMITED	SOLDCERT	PO BOX 1025		
ORDINARY 10P	NIL	2,000 21-JUN-04		
630 16-AUG-04	ACCT	COMMERCIAL UNION HOUSE		
		39 PILGRIM STREET		
		NEWCASTLE UPON TYNE NE99 1SX		
BREWIN NOMINEES LIMITED	SPONSOLD	PO BOX 1025		
ORDINARY 10P	NIL	2,000 21-JUN-04		
	ACCT	COMMERCIAL UNION HOUSE		
		39 PILGRIM STREET		
		NEWCASTLE UPON TYNE NE99 1SX		
MRS MARCIA MAY BULL		3 LONGMEAD		
ORDINARY 10P	NIL	11,440 15-MAR-04		
		MERROW		
		GUILDFORD		
		SURREY GU1 2HW		
MRS MARJORIE DOREEN BURTON		66 OAKFIELD ROAD		
ORDINARY 10P	500	SELLY PARK		
		BIRMINGHAM B29 7EG		
EXORS OF PETER ROWLAND BURTON		66 OAKFIELD ROAD		
ORDINARY 10P	NIL	500 09-MAR-04		
	DECEASED	SELLY PARK		
+ MARJORIE DOREEN BURTON		BIRMINGHAM B29 7EG		
+ JENNIFER HISCOCK				
+ PAUL JAMES CUMBERLIDGE				
WILLIAM HARKNESS CALDWELL ESQ		RYEDALE VIEW		
ORDINARY 10P	334	BROUGHTON ROAD		
		MALTON		
		YORKSHIRE YO17 0BP		
+ PETER RICHARD CALDWELL ESQ		RYEDALE VIEW		
		BROUGHTON ROAD		
		MALTON		
		YORKSHIRE YO17 0BP		

CAM NOMINEES LIMITED C006700 ACCT
ORDINARY 10P 1,500

SUITE B4

NEW CITY CLOISTERS
196 OLD STREET
LONDON EC1V 9FR

RICHARD ALEXANDER CAMERON ESQ
ORDINARY 10P 500

27 PAVILION ROAD

BESTWOOD LODGE
ARNOLD
NOTTINGHAM NG5 8NL

Run Date: 14-OCT-2004 03:21PM
Page 5
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
ALWYN CANTERBURY ESQ ORDINARY 10P	FAIRWINDS 6 MEADOW GLADE VICTORIA ROAD ISLE OF WIGHT PO40 9PP	500		
JOHN CASSERA ESQ ORDINARY 10P	46 STATION ROAD WYLDE GREEN SUTTON COLDFIELD WEST MIDLANDS B73 5JY	12,500		
ADMIN OF PHILIP ANTHONY CASSERA ORDINARY 10P	MOSELEY CHAPMAN AND SKEMP SOLS 4 TRINITY PLACE MIDLAND DRIVE SUTTON COLDFIELD WEST MIDLANDS B72 1TX	3,000 DECEASED		
+ MIROSLAWA WIKTORIA CASSERA				
CAZENOVE & CO. LTD PRINCIPAL ACCT ORDINARY 10P	20 MOORGATE 10 18-JUN-04 LONDON EC2R 6DA	NIL		
MRS BEVERLEY JANE CHILMAN ORDINARY 10P	HILL TOP FARM 1,000 11-AUG-04 GRAFTON FLYFORD WORCS WR7 4PN	NIL		
MR NICHOLAS CLIVE CLARKE ORDINARY 10P	258 OMBERSLEY ROAD WORCESTER WORCESTERSHIRE WR3 7HB	150		
MR ALAN COGZELL ORDINARY 10P	12 FOREST PARK WALMLEY SUTTON COLDFIELD B76 1FD	750		
COLSTEW NOMINEES LIMITED NOM ACCT ORDINARY 10P	9TH FLOOR 88 WOOD STREET LONDON EC2V 7QR	10,000		
PHILIP JOHN COOKE ESQ MDH ACCT ORDINARY 10P	C/O HOLLYOAK 1 WHITE HOUSE DRIVE BARNT GREEN BIRMINGHAM B45 8HF	5,000		
+ MRS MARJORIE DENTON HEATH				

EDWARD NIGEL COOPER ESQ E73 ACCT
ORDINARY 10P 1,000

PO BOX 146

KNUTSFORD
CHESHIRE WA16 9FQ

EDWARD NIGEL COOPER ESQ V64 ACCT
ORDINARY 10P 8,500

PO BOX 46

KNUTSFORD
CHESHIRE WA16 9FQ

Run Date: 14-OCT-2004 03:21PM
Page 6
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
MR EDWARD NIGEL COOPER VCVC ACCT ORDINARY 10P	NIL	PO BOX 46 3,500	23-MAR-04 KNUTSFORD CHESHIRE WA16 9FQ
STEPHEN RICHARD CORK ESQ ORDINARY 10P	2,000	1 SANDRINGHAM CLOSE CARR HALL BARROWFORD NELSON LANCASHIRE BB9 6PT	
MR WILLIAM HENRY CREBER A ACCT ORDINARY 10P + MRS JOYCE MARGARET CREBER	300	41 HAWTHORN PARK ROAD WEMBURY PLYMOUTH DEVON PL9 0DA	
RICHARD GUY HORNSBY CROFTS ESQ ORDINARY 10P	5,000	GORSEY LANE FARM ALVECHURCH WORCS B48 7DB	
THOMAS CRUICKSHANKS ESQ ORDINARY 10P	2,000	10 ST SWITHUNS CLOSE WORCESTER WR5 2JA	
DATASTREAM INTERNATIONAL LIMITED ORDINARY 10P	1	58-64 CITY ROAD LONDON EC1Y 2AL	
EXORS OF LUCY DILLAMORE DECEASED ORDINARY 10P + KAREN ELIZABETH RONEY 2,500 20-MAY-04 + JOHN STUART DILLAMORE 19,000 08-JUN-04	NIL	21 BRIDGE 3,500 02-APR-04 STREET PINNER MIDDLESEX HA5 3HX	
DISCLOSURE LIMITED UKD ACCT ORDINARY 10P	1	1 MARK SQUARE LONDON EC2A 4PR	
BENJAMIN JAMES DONOVAN ESQ ORDINARY 10P	750	7 GRANGEWOOD WEXHAM SLOUGH BERKSHIRE SL3 6LP	

EDWARD JOHN DONOVAN ESQ
ORDINARY 10P 750

27 KINGS ROAD
CANTON
CARDIFF
SOUTH GLAMORGAN CF11 9BZ

MISS NICOLA JANE DONOVAN
ORDINARY 10P 750

7 GRANGEWOOD
WEXHAM
SLOUGH
BERKSHIRE SL3 6LP

Run Date: 14-OCT-2004 03:21PM
Page 7
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MR PETER ERNEST DOUGLAS OSBORN CLDO ORDINARY 10P	1 SPRINGFIELD PASSAGE ACCT SPRING HILL BIRMINGHAM B18 7AH	2,500		
MRS BESSIE DRIVER ORDINARY 10P	28 THE SPINNINGS 200 WATERSIDE ROAD SUMMERSEAT BURY LANCASHIRE BL9 5QL	10,000		
E*TRADE UK NOMINEES LIMITED ORDINARY 10P	42ND FLOOR 1 CANADA SQUARE CANARY WHARF LONDON E14 5AA	2,022 UNDESIGN ACCT		
JOHN ROGER MORRIS FIELDEN ESQ ORDINARY 10P	4 COUNTESS WALK STAPLETON BRISTOL BS16 1EU	700		
MR ALAN CUTHBERT FISHER ORDINARY 10P	2 ROSSETT CRESCENT HARROGATE NORTH YORKSHIRE HG2 9NR	1,500		
EXOR OF MARGARET LUCY FISHER ORDINARY 10P	2 ROSSETT CRESCENT 1,500 19-NOV-03 HARROGATE	NIL DECEASED		
+ EXOR ALAN CUTHBERT FISHER ESQ	N YORKS HG2 9NR			
CHARLES JAMES BRAGG FLINT ESQ ORDINARY 10P	THE CART HOVEL LITTLE ALNE WOOTON WAWEN WARKS B95 6HW	6,000		
FOREST NOMINEES LIMITED GC1 ACCT ORDINARY 10P	P.O. BOX 328 ST PETER PORT GUERNSEY GY1 3TY	1,000		
FOREST NOMINEES LIMITED ILL ACCT ORDINARY 10P	P.O. BOX 328 1,000 02-FEB-04 ST PETER PORT GUERNSEY GY1 3TY	NIL		

MRS MARGARET ROSEMARY FORREST
ORDINARY 10P 3,000

27 SWEETBRIAR WAY
CANNOCK WS2 2US

MRS ELIZABETH ANNE FOX
ORDINARY 10P 802

4 PARK LANE
LITTLE HAYFIELD
STOCKPORT
CHESHIRE SK12 5NW

Run Date: 14-OCT-2004 03:21PM
Page 8
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
HOWARD ROGER FOX ESQ ORDINARY 10P	1,500	20 BRADGATE DRIVE FOUR OAKS SUTTON COLDFIELD WEST MIDLANDS B74 4XG	
ANTHONY GARTLAND ESQ ORDINARY 10P	NIL	CROSSLEY HOUSE 2,000 15-JUN-04 HOPWOOD LANE HALIFAX HX1 5EQ	
GHC NOMINEES LIMITED BBBBBBBB ACCT ORDINARY 10P	NIL	NORWICH HOUSE 500 30-JUL-04 22-30 HORSEFAIR STREET LEICESTER LE1 5BD	
500 09-AUG-04			
500 16-AUG-04			
MRS AUDREY KATHLEEN GITTINS ORDINARY 10P	1,254	18 PRIORY STREET CAMBRIDGE CB4 3QH	
MRS HAZEL JEAN GLEVE ORDINARY 10P	NIL	14 WINCOTE DRIVE 2,000 04-MAY-04 TETTENHALL WOLVERHAMPTON WV6 8LR	
MR COLIN JAMES GOODIER ORDINARY 10P	2,221	6 VICTORIA ROAD HARBORNE BIRMINGHAM B17 0AH	
G P SECURITIES LIMITED ORDINARY 10P	4,000	RADDLE BANK HOUSE ST MICHAELS TENBURY WELLS WORCS WR15 8TL	
GPG (UK) HOLDINGS PLC ORDINARY 10P	1	2ND FLOOR 21-26 GARLICK HILL LONDON EC4V 2AU	
GREENWOOD NOMINEES LIMITED SUSPENSE ORDINARY 10P	NIL	20 MOORGATE 10 18-JUN-04 LONDON EC2R 6DA	
HALB NOMINEES LIMITED 007705 ACCT ORDINARY 10P	NIL	33 GREAT CHARLES STREET 2,000 11-DEC-03	

BIRMINGHAM B3 3JN

HARGREAVES LANSDOWN (NOMINEES)
ORDINARY 10P 227

LIMITED SMA ACCT

KENDAL HOUSE

4 BRIGHTON MEWS
CLIFTON
BRISTOL BS8 2NX

HARGREAVES LANSDOWN (NOMINEES)
ORDINARY 10P NIL

LIMITED PAPIN ACCT

KENDAL HOUSE

124 01-APR-04

4 BRIGHTON MEWS

250 16-SEP-04

CLIFTON

BRISTOL BS8 2NX

Run Date: 14-OCT-2004 03:21PM
Page 9
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
HARGREAVES LANSDOWN (NOMINEES)	KENDAL HOUSE			
ORDINARY 10P		NIL	124	22-JUL-04
	LIMITED PAPOUT ACCT		4	BRIGHTON MEWS
				CLIFTON
				BRISTOL BS8 2NX
MS AUDREY ANN HARPER	93 WIDNEY LANE			
ORDINARY 10P		550		
	SOLIHULL			
	WEST MIDLANDS B91 3LJ			
MRS DIANA REGINA HARTSHORN	THE BARN CLOSE			
ORDINARY 10P		2,000		
	WOMCLIFF LANE			
	KINGSDOWN			
	CORSHAM			
	WILTS SN14 9AR			
ANTONY WILLIAM HEATH ESQ	PO BOX 22			
ORDINARY 10P		180	20	06-FEB-04
	SHERBOURNE			
	DORSET DT9 3AL			
ANTONY WILLIAM HEATH ESQ AMLH ACCT	P O BOX 22			
ORDINARY 10P		NIL	600	30-JAN-04
	SHERBOURNE			
	DORSET DT9 3PB			
ANTONY WILLIAM HEATH ESQ DAWH ACCT	P O BOX 22			
ORDINARY 10P		NIL	850	30-JAN-04
	SHERBOURNE			
	DORSET DT9 3PB			
MISS BOBBI HEATH	CHURCHILL GLEBE			
ORDINARY 10P		26,000		
	CHURCHILL			
	SPETCHLEY			
	WORCS WR7 4QE			
MRS BOBBI HEATH	CHURCHILL GLEBE			
ORDINARY 10P		35,781		
	CHURCHILL			
	SPETCHLEY			
	WORCESTER WR7 4QE			
CHRISTOPHER ANGUS HEATH ESQ	CHURCHILL GLEBE			
ORDINARY 10P		376,960	6,750	15-SEP-04
	CHURCHILL			
	SPETCHLEY			

MR CHRISTOPHER ANGAS HEATH
ORDINARY 10P 1,750

EXOR OF D W HEATH DECEASED
ORDINARY 10P 72,670
+ EXIX MRS J VERCO

WORCS WR7 4QE
35 HILLFIELD PARK
MUSWELL HILL
LONDON N10 3BT

LANGHORNE CREEK
SOUTH AUSTRALIA
AUSTRALIA

Run Date: 14-OCT-2004 03:21PM
Page 10
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
GUY SAMUEL HEATH ESQ ORDINARY 10P	CHURCHILL GLEBE 43,250 09-AUG-04 CHURCHILL SPETCHLEY WORCS WR7 4QE	378,710		
SAMUEL BONYTHON HEATH ESQ ORDINARY 10P	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCS WR7 4QE	451,300		
MISS SHONA HEATH ORDINARY 10P	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCS WR7 4QE	26,000		
MR THOMAS HIGGINS ORDINARY 10P	17 REYNOLDS PATH STEWARTON GATE WISHAW STRATHCLYDE ML2 8AY	500		
HOARES BANK NOMINEES LIMITED U2057 ORDINARY 10P	37 FLEET STREET 5,874 01-JUN-04 LONDON EC4P 4DQ	NIL ACCT		
ANTHONY CHRISTOPHER SHUBRA HORDERN ORDINARY 10P	CHURCH HOUSE 630 12-AUG-04 NORTH PIDDL GRAFTON FLYFORD WORCESTER WR7 4PS	NIL ESQ		
MRS MARY JOAN HORWOOD ORDINARY 10P	19 MOORLANDS LODGE MOORLANDS AVENUE KENILWORTH WARWICKSHIRE CV8 1RT	20,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) ORDINARY 10P	MARINER HOUSE 80,500 27-OCT-03 PEPYS STREET LONDON EC3N 4DA	NIL LIMITED 814045 ACCT		
HSBC MARKING NAME NOMINEE (UK) ORDINARY 10P	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA	46,900 LIMITED EXPCO ACCT		

HSDL NOMINEES LIMITED
ORDINARY 10P 153

TRINITY ROAD
HALIFAX HX1 2RG

HSDL NOMINEES LIMITED SBUILD ACCT
ORDINARY 10P 130

TRINITY ROAD
HALIFAX HX1 2RG

Run Date: 14-OCT-2004 03:21PM
Page 11
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
-------	--	----------	-----------

MR ALISTAIR DAVID HUME ORDINARY 10P	588	50 PARKLAND WAY	
--	-----	-----------------	--

HAXBY
YORK YO32 3YZ

JAMES BREARLEY CREST NOMINEES ORDINARY 10P	250	PO BOX 34	
---	-----	-----------	--

LIMITED WALPOLE ACCT 56-60 CAUNCE STREET
BLACKPOOL FY1 3DQ

JAMES CAPEL (NOMINEES) LIMITED PC ORDINARY 10P	NIL	HSBC BANK PLC	
		1,000	14-OCT-03
	ACCT	8 CANADA SQUARE	

1,539 14-OCT-03

LONDON E14 5HQ

2,000 14-OCT-03

1,000 14-OCT-03

1,000 22-OCT-03

5,000 05-NOV-03

COLIN MALCOLM EDWARD JEFFREY ESQ ORDINARY 10P	1,500	62 LONDON ROAD	
--	-------	----------------	--

WORCESTER WR5 2DS

JOHN FITZGERALD W JENYNS ESQ ORDINARY 10P	3,000	GRANGE FARM	
--	-------	-------------	--

HUTTONS AMBO
YORK YO6 7HJ

ROGER G JENYNS ESQ ORDINARY 10P	3,000	BOTTISHAM HALL	
------------------------------------	-------	----------------	--

BOTTISHAM
CAMBRIDGE

+ MRS ANNE T JENYNS

BOTTISHAM HALL
BOTTISHAM
CAMBRIDGE

ROGER G JENYNS ESQ ORDINARY 10P	3,000	BOTTISHAM HALL	
------------------------------------	-------	----------------	--

BOTTISHAM
CAMBRIDGE

ROGER GAMBIER JENYNS ESQ
ORDINARY 10P 2,000
+ JOHN F W JENYNS ESQ

BOTTISHAM HALL
BOTTISHAM
CAMBRIDGE

MR ROGER HENRY JEYNES
ORDINARY 10P 1,500

53 JACKSON WAY
QUINTON
BIRMINGHAM 32

J M FINN NOMINEES LIMITED
ORDINARY 10P 23,000

SALISBURY HOUSE
LONDON WALL
LONDON EC2M 5TA

Run Date: 14-OCT-2004 03:21PM
Page 12
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
J M FINN NOMINEES LIMITED CRESTBGT ORDINARY 10P	SALISBURY HOUSE LONDON WALL LONDON EC2M 5TA	NIL	1,500	14-OCT-03
KAS NOMINEES LIMITED 24903721 ORDINARY 10P	SUITE 560 SALISBURY HOUSE LONDON WALL LONDON EC2M 5NU	ACCT 2,000		
KAS NOMINEES LIMITED 28983223 ORDINARY 10P	SUITE 560 SALISBURY HOUSE LONDON WALL LONDON EC2M 5NU	ACCT 144,500		
PAUL KEENE ESQ JK ORDINARY 10P	4 STONECROFT HYDE HEATH AMERSHAM BUCKINGHAMSHIRE HP6 5RF	ACCT 2,500		
COLIN SYDNEY KETTLE ESQ ORDINARY 10P	C/O HARRIS ALLDAY LEE & BROOKS 33 GREAT CHARLES STREET BIRMINGHAM B3 3JN	11		
MRS FELICITY ANNE KNOX ORDINARY 10P	FIELD HOUSE 1,000 27-APR-04 CASTLEACRE ROAD GREAT MASSINGHAM KINGS LYNN NORFOLK PE32 2HD	500		
MRS HAZEL A LANCASHIRE ORDINARY 10P	HOLLAND PARK LODGE BUCKLEY GREEN HENLEY IN ARDEN WARKS B95 5QF	750		
WILLIAM JEREMEY LANCASHIRE ESQ ORDINARY 10P	HOLLAND PARK LODGE BUCKLEY GREEN HENLEY IN ARDEN WARKS B95 5QF	3,000		
MR SHANE LANCASTER ORDINARY 10P	3 CHANDLERS CROFT	500		

HESKETH BANK
PRESTON
LANCASHIRE PR4 6RW

LAURENCE KEEN NOMINEES LIMITED
ORDINARY 10P

NIL

LKDEMAS ACCT

CAPSTAN HOUSE
1,000 09-AUG-04
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH

Run Date: 14-OCT-2004 03:21PM
Page 13
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
MR ANTHONY BENJAMIN LEATHART ORDINARY 10P	NIL	2 JASMINE COTTAGES 124 15-JUL-04 HIGHWORTH ROAD SOUTH MARSTON SWINDON WILTSHIRE SN3 4SB	
MARTIN JOSEPH LEGGE ESQ ORDINARY 10P	30,000	54A CLIFTON ROAD TETTENHALL WOLVERHAMPTON WV6 9AP	
JOHN LIDDLE ESQ ORDINARY 10P	18,000	8 POWDERMILL BRAE GOREBRIDGE MIDLOTHIAN EH23 4HU	
MRS ANNABEL JANE LITTLEFORD ORDINARY 10P	2,000	RYLAND COTTAGE POOLHEAD LANE TANWORTH IN ARDEN SOLIHULL WEST MIDLANDS B94 5EH	
PHILIP JOHN LITTLEFORD ESQ ORDINARY 10P	2,000	RYLAND COTTAGE POOLHEAD LANE TANWORTH-IN-ARDEN SOLIHULL WEST MIDLANDS B94 5EH	
REGINALD DAVID LLOYD ESQ ORDINARY 10P	100	WARRAWEE DUCKINGTON MALPAS CHESHIRE SY14 8LQ	
LLOYDS BANK NOMINEES LIMITED ORDINARY 10P	2,200	48 CHISWELL STREET LONDON EC1Y 4XX	
LLOYDS BANK STOCKBROKERS CLIENT ORDINARY 10P	NIL	48 CHISWELL STREET 200 30-JUL-04 LONDON EC1Y 4XX	
NOMINEES LIMITED CLRNOMB ACCT			
LONDON TECHNOLOGY CORPORATION ORDINARY 10P	1	DATA HOUSE CHEVRON BUSINESS PARK HOLBURY	

L R NOMINEES LIMITED NOMINEE ACCT
ORDINARY 10P 2,000

KENNETH TERRY MAUND ESQ
ORDINARY 10P 1,000

HANTS SO4 1QL

BOATMAN'S HOUSE

2 SELSDON WAY
LONDON E14 9LA

7 LEACROFT TOAD

PENKRIDGE
STAFFS

Run Date: 14-OCT-2004 03:21PM
Page 14
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MISS BARBARA LYN MCALLISTER ORDINARY 10P	109 HARDY MILL ROAD HARWOOD BOLTON LANCS	3,000		
MRS HILDA MCCALLISTER ORDINARY 10P	109 HARDY MILL ROAD HARWOOD BOLTON LANCASHIRE	5,000		
DR JOHN WALFORD MCLEAN ORDINARY 10P	MOUNTCLEVE 10 WILDWOOD ROAD LONDON NW11 6TB	3,025		
MERRILL LYNCH INTERNATIONAL MAIN ORDINARY 10P	P.O. BOX 293 1,000 14-OCT-03 20 FARRINGDON ROAD LONDON EC1M 3NH	NIL ACCT		
JOHN HENRY MILLINGTON ESQ ORDINARY 10P	107 UPPER ETTINGSHALL ROAD BILSTON WEST MIDLANDS WV14 9QY	2,000		
MR MICHAEL JOHN MILTON ORDINARY 10P	223 BEAUMONT ROAD BOURNVILLE BIRMINGHAM B30 1NU	250		
MORGAN GRENFELL & CO LIMITED LIB ORDINARY 10P	23 GREAT WINCHESTER STREET LONDON EC2P 2AX	5 ACCT		
MORGAN STANLEY QUILTER NOMINEES ORDINARY 10P	ST HELEN'S 1,000 05-APR-04 1 UNDERSHAFT LONDON EC3A 8BB	NIL LIMITED SC ACCT		
2,500 14-APR-04				
2,500 24-MAY-04				
10,000 17-JUN-04				
9,000 18-JUN-04				
MICHAEL BRUCE MOULE ESQ ORDINARY 10P	WHITE COPPICE FARM	1,000		

RODNEY NORMAN MOULE ESQ
ORDINARY 10P 1,700

MRS VALERIE CHRISTINE ANN MOYSEY
ORDINARY 10P 2,300

HIGH HURSTWOOD
UCKFIELD
EAST SUSSEX TN22 4BJ

25 UPLANDS PARK

BROAD OAK
HEATHFIELD
EAST SUSSEX TN21 8SJ

HUNTERS REST

DARK LANE
STOKE ST GREGORY
TAUNTON
SOMERSET TA3 6EU

Run Date: 14-OCT-2004 03:21PM
Page 15
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
NIGEL STUART MURRAY ESQ ORDINARY 10P	THE DOLLS HOUSE ROOKERY LANE ETTINGTON STRATFORD UPON AVON WARKS C37 7TN	500		
NORTHERN AND MIDLAND NOMINEES ORDINARY 10P	ROYAL LIVER BUILDING 123,150 15-DEC-03 PIER HEAD LIVERPOOL L3 1LL	NIL LIMITED NOM1 ACCT		
NUTRACO NOMINEES LIMITED ORDINARY 10P	ONE CANADA SQUARE 1,000 24-NOV-03 LONDON E14 5AL	NIL		
OAKWOOD NOMINEES LIMITED N0033 ACCT ORDINARY 10P	91 DUKE STREET 5,000 17-OCT-03 LIVERPOOL L1 5AA	NIL		
OAKWOOD NOMINEES LIMITED N0048 ACCT ORDINARY 10P	91 DUKE STREET 3,000 13-FEB-04 LIVERPOOL L1 5AA	2,000		
OAKWOOD NOMINEES LIMITED CERTBGHT ORDINARY 10P	91 DUKE STREET 500 15-SEP-04 LIVERPOOL L1 5AA	NIL ACCT		
MRS JAQUELINE MARIE QUINTA ORDINARY 10P	BOWER COURT COTTAGE GREENWAY ROCK KIDDERMINSTER DY14 0SQ	500 DOUGLAS-OSBORN		
MRS STEPHANIE ANN PERKINS ORDINARY 10P	TOMGINA 20,000 13-AUG-04 75 BEAUDESERT BEAULEIGH ROAD TAMBOURINE 4270 QUEENSLAND AUSTRALIA	272,810		
PERSHING KEEN NOMINEES LIMITED ORDINARY 10P	CAPSTAN HOUSE ONE CLOVE CRESCENT EAST INDIA DOCK LONDON E14 2BH	1,000 ABCLT ACCT		
PERSHING KEEN NOMINEES LIMITED ORDINARY 10P	CAPSTAN HOUSE	1,176		

KKCLT ACCT ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH

PERSHING KEEN NOMINEES LIMITED CAPSTAN HOUSE
ORDINARY 10P NIL 15,000 14-OCT-03
1,000 06-NOV-03 OACLT ACCT ONE CLOVE CRESCENT

EAST INDIA DOCK
LONDON E14 2BH

Run Date: 14-OCT-2004 03:21PM

Page 16

Ref: RS2801 V4.1e

Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE			
ORDINARY 10P		47,559	2,000	26-FEB-04
	PUCLT ACCT			
	ONE CLOVE CRESCENT			
	EAST INDIA DOCK			
	LONDON E14 2BH			
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE			
ORDINARY 10P		130,050		
	TMCLT ACCT			
	ONE CLOVE CRESCENT			
	EAST INDIA DOCK			
	LONDON E14 2BH			
PERSHING KEEN NOMINEES LIMITED	CAPSTAN HOUSE			
ORDINARY 10P		1		
	KKORMACK ACCT			
	ONE CLOVE CRESCENT			
	EAST INDIA DOCK			
	LONDON E14 2BH			
MR DAVID JOSEPH PICK	YORK COTTAGE			
ORDINARY 10P		4,500		
	MEADOW LANE			
	WOODHOUSES			
	YOXALL			
	STAFFORDSHIRE DE13 8NP			
MRS PATRICIA CLARE PLENDER	THE OLD RECTORY			
ORDINARY 10P		8,000		
	CHURCH LANE			
	SUNDRIDGE			
	KENT TN14 6EA			
MRS NAN PONTEFRACCT	ELVINGTON HALL			
ORDINARY 10P		NIL	588	17-DEC-03
	MAIN STREET			
	ELVINGTON			
	YORK YO41 4AA			
RICHARD HEATH PRATT ESQ JRH ACCT	55 CRABMILL CLOSE			
ORDINARY 10P		100		
	KNOWLE			
	SOLIHULL B93 0NP			
THE PUBLIC TRUSTEE SR 1901 ACCT	OFFICIAL SOLICITOR AND PUBLIC			
ORDINARY 10P		11,000		
	TRUSTEE			
	81 CHANCERY LANE			
	LONDON WC2A 1DD			

RATHBONE NOMINEES LIMITED
ORDINARY 10P 3,000

PORT OF LIVERPOOL BUILDING

PIER HEAD
LIVERPOOL L3 1NW

R C GREIG NOMINEES LIMITED
ORDINARY 10P 11,000

155 ST VINCENT STREET
GLASGOW G2 5NN

Run Date: 14-OCT-2004 03:21PM
Page 17
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
R C GREIG NOMINEES LIMITED BOTCERT ORDINARY 10P	155 ST VINCENT STREET	NIL	300	11-MAR-04
	ACCT GLASGOW G2 5NN			
R C GREIG NOMINEES LIMITED SOLDCERT ORDINARY 10P	155 ST VINCENT STREET	NIL	588	18-DEC-03
	ACCT GLASGOW G2 5NN			
MR PETER GORDON REEVES ORDINARY 10P	69 HIGHER LANE WHITEFIELD MANCHESTER M45 7EZ	300		
RENSBURG CLIENT NOMINEES LIMITED ORDINARY 10P	10TH FLOOR 750 08-JAN-04	550		
	CLT ACCT 100 OLD HALL STREET LIVERPOOL L3 9AB			
200 18-JUN-04				
DAVID JOHN RICHARDSON ESQ ORDINARY 10P	76 ST ANDREWS ROAD SUTTON COLDFIELD B75 6UH	1,000		
MRS JACQUELINE ISOBEL RICHARDSON ORDINARY 10P	76 ST ANDREWS ROAD SUTTON COLDFIELD WEST MIDLANDS B75 6HU	1,000		
WILLIAM PATRICK ROBERTS ESQ ORDINARY 10P	39 BROOK DRIVE HARROW MIDDLESEX HA1 4RT	200		
ROCK (NOMINEES) LIMITED PAPIN ACCT ORDINARY 10P	25 LUKE STREET 1,000 06-MAY-04 LONDON EC2A 4AR	NIL		
ROCK (NOMINEES) LIMITED 0611559 ORDINARY 10P	25 LUKE STREET ACCT LONDON EC2A 4AR	1,500		
ROCK (NOMINEES) LIMITED 4400070 ORDINARY 10P	25 LUKE STREET 500 13-JUL-04 ACCT LONDON EC2A 4AR	NIL		
ROCK (NOMINEES) LIMITED 4451575 ORDINARY 10P	25 LUKE STREET 600 22-APR-04 ACCT LONDON EC2A 4AR	10,595		

ROCK (NOMINEES) LIMITED 4451581 25 LUKE STREET
ORDINARY 10P 600
ACCT LONDON EC2A 4AR

ROCK (NOMINEES) LIMITED 4451582 25 LUKE STREET
ORDINARY 10P 850
ACCT LONDON EC2A 4AR

ROCK (NOMINEES) LIMITED 4451621 25 LUKE STREET
ORDINARY 10P 11,440
ACCT LONDON EC2A 4AR

ROBIN FREDERICK RODEN ESQ 57 THORNHILL SQUARE
ORDINARY 10P 120
ISLINGTON
LONDON N1 1BE

Run Date: 14-OCT-2004 03:21PM
Page 18
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
MAX SEWELL-RUTTER ESQ ORDINARY 10P	95A LOWER NORTHAM ROAD HEDGE END SOUTHAMPTON SO30 4FS	1,000		
SAMUEL ROYSTON DEVELOPMENTS LIMITED ORDINARY 10P	KEEPERS WELCOMBE PARK STRATFORD UPON AVON WARWICKSHIRE CV37 0NR	5,000		
MR DAVID PHILLIP SEABORNE ORDINARY 10P	GOLDEN VIEW PETERCHURCH HEREFORD HR2 0SF	500		
SELF TRADE UK NOMINEES LTD POOLED ORDINARY 10P	NEW PRIESTGATE HOUSE ACCT 57 PRIESTGATE PETERBOROUGH PE1 1JX	242		
MR BRIAN GEORGE SEYMOUR ORDINARY 10P	27 BROWNLOW AVENUE EDLESBOROUGH DUNSTABLE BEDFORDSHIRE LU6 2JE	600		
+ MRS LILLIAN JOAN SEYMOUR	27 BROWNLOW AVENUE EDLESBOROUGH DUNSTABLE BEDFORDSHIRE 27BR OWN			
ROBERT STEPHEN SHANKS ESQ ORDINARY 10P	2 FAIRLAWN COURT ALBRIGHTON WOLVERHAMPTON WV7 3QD	1,500		
RUSSELL SHANNON ESQ ORDINARY 10P	49 LEOPARDSTOWN GARDENS BLACKROCK CO DUBLIN IRELAND	1,000		
SHARE DEALING NOMINEES LIMITED IMIW ORDINARY 10P	IMIWEB (UK) LIMITED 495 20-MAY-04 ACCT TRINITY ROAD HALIFAX WEST YORKSHIRE HX1 2RG	NIL		

SHARELINK NOMINEES LIMITED JMM ACCT		CANNON HOUSE
ORDINARY 10P	NIL	18,400 03-NOV-03
		24 THE PRIORY QUEENSWAY
		BIRMINGHAM B4 6BS

MR PAUL EDGAR SHARPE		5 GREY TOWERS GARDENS
ORDINARY 10P	1,000	HORNCHURCH
		ESSEX RM11 1JH

Run Date: 14-OCT-2004 03:21PM
Page 19
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
-------	--	----------	-----------

MRS ANNE IRENE SIME ORDINARY 10P	2,000	THE WASH HOUSE BALMACAAN DRUMNADROCHIT HIGHLAND REGION
-------------------------------------	-------	---

S.N.C. NOMINEES LIMITED PRN ACCT ORDINARY 10P	NIL	PO BOX 293 350 14-NOV-03 20 FARRINGDON ROAD LONDON EC1M 3NH
--	-----	--

150 11-DEC-03

2,350 11-DEC-03

150 18-DEC-03

1,000 05-JAN-04

438 08-JAN-04

62 19-JAN-04

696 19-JAN-04

304 24-FEB-04

938 24-FEB-04

62 26-FEB-04

1,000 31-MAR-04

938 02-APR-04

1,000 07-APR-04

1,000 15-APR-04

1,062 24-MAY-04

2,898 04-JUN-04

102 17-JUN-04

5,000 17-JUN-04

1,898 17-JUN-04

5,102 18-JUN-04

4,898 18-JUN-04

1,138 21-JUN-04

3,964 22-JUN-04

500 30-JUL-04

1,000 30-JUL-04

2,438 03-AUG-04

3,824 11-AUG-04

3,738 11-AUG-04

262 16-AUG-04

6,176 16-AUG-04

3,562 16-AUG-04

MRS MARION ELIZABETH SPILLARD
ORDINARY 10P 1,600

6 HIGH TREES

THE FLEET
FITTLEWORTH
WEST SUSSEX RH20 1HS

TD WATERHOUSE NOMINEES (EUROPE)
ORDINARY 10P NIL

201 DEANS GATE
802 13-FEB-04

LIMITED GALLBGHT ACCT
500 16-SEP-04 MANCHESTER M3 3TD

500 16-SEP-04

Run Date: 14-OCT-2004 03:21PM
Page 20
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder Holding	Amt Sold	Date Sold
TD WATERHOUSE NOMINEES (EUROPE) ORDINARY 10P	201 DEANS GATE 1,450		
	LIMITED SMKTNOMS ACCT	MANCHESTER M3 3TD	
MS ALISON JANE THOMPSON ORDINARY 10P	54A CLIFTON ROAD NIL	2,500	29-JUL-04
+ MARTIN JOSEPH LEGGE ESQ 2,500	TETTENHALL 13-SEP-04		
	WOLVERHAMPTON WV6 9AP		
BRIAN THOMPSON ESQ ORDINARY 10P	THE SILO 500		
	YARDLEY HASTINGS NORTHAMPTON		
THOMSON FINANCIAL SERVICES LIMITED ORDINARY 10P	C/O ISS EUROPE LIMITED 1		
	ISS ACCT	25 CITY ROAD LONDON EC1Y 1AA	
MRS OLIVE MARY TOMLINSON ORDINARY 10P	33 LINKWAY 2,000		
	CROWTHORNE BERKS RG45 6ES		
MRS BHANUBEN VEKARIA ORDINARY 10P	104 ST PAULS AVENUE 5,530		
	KENTON HARROW MIDDLESEX HA3 9PU		
MRS SARAH JENNET VERCO ORDINARY 10P	TOLDEROL 2,000		
	LANGHORNE CREEK SOUTH AUSTRALIA AUSTRALIA		
VIDACOS NOMINEES LIMITED FGN ACCT ORDINARY 10P	25 MOLESWORTH STREET 7,500		
	LEWISHAM LONDON SE13 7EX		
PETER EDWARD WAINE ORDINARY 10P	WEST HOUSE 4,000		
	DIGSWELL PLACE RECTORY ROAD WELWYN GARDEN CITY HERTFORDSIRE AL8 7SU		

STEPHEN PHILLIP WAINE
ORDINARY 10P 4,000

KIRTLEY HOUSE
CRANFORD
KETTERING
NORTHAMPTONSHIRE NN14 4AJ

MRS SHAENA JILL WARD
ORDINARY 10P NIL

HILL TOP FARM
3,000 11-AUG-04
GRAFTON FLYFORD
WORCS WR7 4PN

Run Date: 14-OCT-2004 03:21PM
Page 21
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
IAN WALKER WARDROP ESQ ORDINARY 10P	65 CHELMER DRIVE HUTTON BRENTWOOD ESSEX CM13 1NP	1,000		
DUNCAN WATT ESQ ORDINARY 10P	92 MARKET STREET STONEWOOD BUCKSBURN ABERDEEN AB21 9JH	1,500		
W B NOMINEES LIMITED ORDINARY 10P	SOPHIA HOUSE 76-80 CITY ROAD LONDON EC1Y 2EQ	500		
MICHAEL JAMES WEBBER ESQ ORDINARY 10P	GEORGE HILL NURSERY STANTON BURY ST EDMONDS SUFFOLK IP31 2AD	1,000		
MR MARTYN PETER WHIELDON ORDINARY 10P	21 BLENHEIM CLOSE BIDFORD ON AVON WARWICKSHIRE B50 4HW	500		
WHITE ROSE NOMINEES LIMITED HH14212 ORDINARY 10P	7 GROVE PARK COURT 11,175 13-NOV-03 ACCT HARROGATE NORTH YORKSHIRE HG1 4DP	NIL		
WHITE ROSE NOMINEES LIMITED HL13350 ORDINARY 10P	7 GROVE PARK COURT ACCT HARROGATE NORTH YORKSHIRE HG1 4DP	8,000		
WHITE ROSE NOMINEES LIMITED HS24963 ORDINARY 10P	7 GROVE PARK COURT ACCT HARROGATE NORTH YORKSHIRE HG1 4DP	1,650		
WILLBRO NOMINEES LIMITED ORDINARY 10P	P.O. BOX 515 5,000 10-AUG-04 6 BROADGATE LONDON EC2M 2RP	NIL		
3,000 11-AUG-04				
1,000 11-AUG-04				

10,000 13-AUG-04

5,000 15-SEP-04

10,000 24-SEP-04

38,250 24-SEP-04

1,750 24-SEP-04

WILLBRO NOMINEES LIMITED PAL ACCT
ORDINARY 10P 22,375

P.O. BOX 515
2,500 30-JUL-04
6 BROADGATE
LONDON EC2M 2RP

Run Date: 14-OCT-2004 03:21PM
Page 22
Ref: RS2801 V4.1e
Company Code: N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
WILLBRO NOMINEES LIMITED CLEARING ORDINARY 10P	P.O. BOX 515 2,500 30-JUL-04 ACCT 6 BROADGATE	NIL		
5,000 10-AUG-04	LONDON EC2M 2RP			
WILLIAMS DE BROE PLC ORDINARY 10P	PO BOX 515 500 24-OCT-03 6 BROADGATE	NIL		
350 13-NOV-03	LONDON EC2M 2RP			
150 18-DEC-03				
438 07-JAN-04				
62 26-FEB-04				
1,938 31-MAR-04				
1,000 05-APR-04				
1,062 24-MAY-04				
1,438 25-MAY-04				
1,062 17-JUN-04				
7,000 17-JUN-04				
10,000 18-JUN-04				
1,138 18-JUN-04				
4,000 22-JUN-04				
200 30-JUL-04				
500 30-JUL-04				
500 30-JUL-04				
1,000 30-JUL-04				
300 02-AUG-04				
200 03-AUG-04				
2,300 03-AUG-04				

2,562 10-AUG-04
1,176 10-AUG-04
1,262 10-AUG-04
3,738 11-AUG-04
262 12-AUG-04
9,738 16-AUG-04
262 20-AUG-04
7,500 15-SEP-04

WILLIAMS DE BROE PLC AGENCY ACCT
ORDINARY 10P NIL

P.O. BOX 515
500 24-OCT-03
6 BROADGATE
LONDON EC2M 2RP

2,500 17-JUN-04
2,500 30-JUL-04
2,500 03-AUG-04
5,000 10-AUG-04
4,000 11-AUG-04
10,000 16-AUG-04
2,500 15-SEP-04
5,000 15-SEP-04

Run Date: 14-OCT-2004 03:21PM
 Page 23
 Ref: RS2801 V4.1e
 Company Code: N03S

Annual Return

 SAMUEL HEATH & SONS PLC

Registered Number 31942
 OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder	Holding	Amt Sold	Date Sold
RONALD DAVID WILLIAMSON ESQ ORDINARY 10P + MRS SHEILA WILLIAMSON	75 CHURCH ROAD PULLOXHILL BEDS	800		
RICHARD GRAHAM WILLISON ESQ ORDINARY 10P + MRS BRIGID MARY WILLISON	13 FOXHOUSES ROAD WHITEHAVEN CUMBRIA CA28 8AF	500		
WINTERFLOOD SECURITIES LIMITED ORDINARY 10P WINSREP ACCT	THE ATRIUM BUILDING CANNON BRIDGE	NIL	1,000	14-OCT-03
1,000				14-OCT-03
1,000				14-OCT-03
1,500				14-OCT-03
1,539				14-OCT-03
1,000				14-OCT-03
2,000				14-OCT-03
5,000				28-OCT-03
548				26-NOV-03
2,500				11-DEC-03
1,000				05-JAN-04
758				19-JAN-04
802				13-FEB-04
242				13-FEB-04
102				18-FEB-04
630				23-FEB-04
1,000				24-FEB-04
300				11-MAR-04
124				31-MAR-04

2 01-APR-04
1,000 14-APR-04
495 14-APR-04
248 14-APR-04
2,898 04-JUN-04
102 13-JUL-04
250 13-JUL-04
25 13-JUL-04
242 22-JUL-04
500 09-AUG-04
500 09-AUG-04
500 16-AUG-04
150 20-AUG-04
153 20-AUG-04
1 27-AUG-04
1,200 15-SEP-04
1,000 15-SEP-04
500 15-SEP-04
202 15-SEP-04
500 15-SEP-04
250 15-SEP-04
500 15-SEP-04
1,000 15-SEP-04
2,451 16-SEP-04
92 28-SEP-04

Run Date: 14-OCT-2004 03:21PM

Annual Return

Page 24

Ref: RS2801 V4.1e

Company Code: N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual return for Period : 04-OCT-2003 TO 03-

Class	Name and Address of Shareholder		Holding	Amt Sold	Date Sold

Continued....

908 28-SEP-04

Run Date: 14-OCT-2004 03:21PM

Annual Return

Page 25

Ref: RS2801 V4.1e

Company Code: N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942
OCT-2004

Annual Return for Period : 04-OCT-2003 to 03-

Total Number of Shareholder Accounts printed: 216

Summary By Class:

Class	Name	Holding
01	ORDINARY 10P	2,546,818

163

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

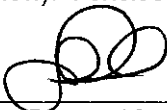
363s Annual Return Declaration

- > 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


 (Director / Secretary) ✓

Date

25 / 10 / 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 **3/10/2004** ✓

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 **3rd 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode
