



Companies House

— for the record —

Company Name

**SAMUEL HEATH AND SONS
PUBLIC LIMITED COMPANY**

Company Type

Public Limited Company

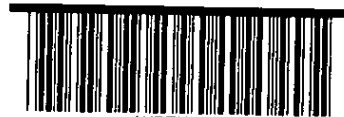
Company Number

31942

Information extracted from
Companies House records on
28th September 2006

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 capitals



A57
COMPANIES HOUSE

602
19/10/2006

Section 1: Company details

Ref 31942/09/28

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Cobden Works, Leopold Street, Birmingham B12 0UJ	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held Capita Registrars Limited Northern House Woodsome Park, Fenay Bridge, Huddersfield West Yorkshire HD8 0LA	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>2875</td> <td>Mfr oth fabricated metal prods</td> </tr> </tbody> </table>	SIC Code	Description	2875	Mfr oth fabricated metal prods	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description										
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																		

194
23.10.06

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <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 Company Secretary must be notified on form 288a</i>	Name John PARK Address 99 Foxholes Lane Callow Hill Redditch Worcestershire B97 5YT	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 change _ _ / _ _ / _ _ _ _ Date John PARK ceased to be secretary (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 Neil BOSWORTH Address 42 Weymoor Road Birmingham B17 0RY Date of birth 30/06/1959 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 Neil BOSWORTH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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	Name David Ford COPLESTONE Address The Byre 4 Manor Barns Barcheston Warwickshire CV36 5AY Date of birth 31/01/1930 Nationality British Occupation Non Executive 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 Ford COPLESTONE 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	Name Charles James Bragg FLINT 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 ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	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 Samuel Bonython HEATH Address Churchill Glebe Churchill Worcester Worcestershire WR7 4QE Date of birth 11/02/1938 Nationality British Occupation Chairman & 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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Samuel Bonython HEATH 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 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) _ _ / _ _ / _ _ _ _

	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 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 <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 John RICHARDSON Address 76 St Andrews Road Sutton Coldfield West Midlands B75 6UH Date of birth 20/04/1948 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 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	Number of shares issued
<u>10 P ORDINARY SHARES</u>	<u>2537,318</u> ✓
	Aggregate Nominal Value of issued shares
	<u>253731</u> ✓

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
	<u>2537,318</u>
	Aggregate Nominal Value of issued shares
	<u>253731</u> ✓

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: 03/10/2005

> **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 _ _ _ _ _			

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 _ _ _ _ _		

Run Date 11-OCT-2006 04 23PM
Page 1
Ref RS2801 V4 1f
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-2005
Latest Transaction Date 03-OCT-2006

Class
01 ORDINARY 10P

Class

Run Date 11-OCT-2006 04 23PM

Annual Return

Page 2

Ref RS2801 V4 1f

Company Code N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Name and Address of Shareholder	Amt Sold	Date Sold	Class
MR JOHN PHILIP ARMSTRONG 10	205 BRISTOL ROAD EDGEASTON BIRMINGHAM B5 7UB			ORDINARY 10P
SAM HUNTER ARMSTRONG ESQ 14,230	30 NORTHLAND ROAD BELLEVUE HILL, NSW 2023 AUSTRALIA			ORDINARY 10P
MRS SUSANNA ARMSTRONG 74,670	OAK GROVE WHITES ROAD MT DUNEED VICTORIA 3216 AUSTRALIA			ORDINARY 10P
MR HELMUT WERNER ARNOLDI 250	23 OXSHOTT WAY COBHAM SURREY KT11 2RU			ORDINARY 10P
MR JOACHIM LOTHAR AUERBACH 100	2 SILVERSTONE COURT RIVER BROOK DRIVE STIRCHLEY BIRMINGHAM B30 2SH			ORDINARY 10P
MRS CHRISTINE MARION BALLANTYNE 5,000	16 WOLDS END CHIPPING CAMDEN GLOS			ORDINARY 10P

Run Date 11-OCT-2006 04 23PM

Annual Return

Page 3

Ref RS2801 V4 1f

Company Code N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Amt Sold	Name and Address of Shareholder	Date Sold	Class
JOHN MICHAEL BECK ESQ	1,750	4 ST MARYS AVENUE HARROGATE HG2 0LP		ORDINARY 10P
+ MRS ELIZABETH HANNAH BECK		4 ST MARYS AVENUE HARROGATE HG2 0LP		
MRS MADGE BECK	2,200	157 OTLEY ROAD HARROGATE HG2 0DA		ORDINARY 10P
JOHN RICHARD BETTINSON ESQ	3,500	TETSTILL MILL NEEN SOLIARS NR CLEOBURY MORTIMER SHROPSHIRE DY4 0AH		ORDINARY 10P
HARRY BIRTWHISTLE ESQ	8,500	SPRINGBANK SPRINGWATER LANE WHITEFIELD MANCHESTER M45 7UW		ORDINARY 10P
MR LLOYD BLEWETT	250	49 TILLYARD CROFT BIRMINGHAM B29 5AH		ORDINARY 10P
BLOOMBERG L P	1	ROOM RS 100 CITY GATE HOUSE 39/45 FINSBURY SQUARE LONDON EC2A 1PX		ORDINARY 10P

BNY (OCS) NOMINEES LIMITED
NIL 2,700 14-SEP-06

ONE PICCADILLY GARDENS
MANCHESTER M1 1RN

ORDINARY 10P

NEIL BOSWORTH ESQ
1,000

42 WEYMOOR ROAD
HARBORNE
BIRMINGHAM B17 0RY

ORDINARY 10P

CHARLES ALAN BRAGG ESQ
500

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

ORDINARY 10P

BREWIN NOMINEES LIMITED NTNL ACCT
402

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

ORDINARY 10P

BREWIN NOMINEES LIMITED SOLD CERT
NIL 1,500 13-APR-06

ACCT
COMMERCIAL UNION HOUSE
39 PILGRIM STREET
NEWCASTLE UPON TYNE NE99 1SX

ORDINARY 10P

Run Date 11-OCT-2006 04 23PM
Page 4
Ref RS2801 V4 1f
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Amt Sold	Name and Address of Shareholder	Date Sold	Class
BREWIN NOMINEES LIMITED SPONBHT NIL	300	PO BOX 1025 COMMERCIAL UNION HOUSE 39 PILGRIM STREET NEWCASTLE UPON TYNE NE99 1SX	18-APR-06	ORDINARY 10P
		ACCT		
MRS MARJORIE DOREEN BURTON NIL	500	66 OAKFIELD ROAD SEELY PARK BIRMINGHAM B29 7EG	19-APR-06	ORDINARY 10P
CAM NOMINEES LIMITED C006700 ACCT 1,500		SUITE B4 NEW CITY CLOISTERS 196 OLD STREET LONDON EC1V 9FR		ORDINARY 10P
RICHARD ALEXANDER CAMERON ESQ NIL	500	27 PAVILLION ROAD BESTWOOD LODGE ARNOLD NOTTINGHAM NG5 8NL	29-AUG-06	ORDINARY 10P
JOHN CASSERA ESQ 12,500		46 STATION ROAD WYDE GREEN SUTTON COLDFIELD WEST MIDLANDS B73 5JY		ORDINARY 10P
CATER ALLEN INTERNATIONAL LIMITED NIL	2,165	21-OCT-05 ABBAY NATIONAL HOUSE DBV ACCT 2 TRITON SQUARE		ORDINARY 10P
	2,165	24-OCT-05		

2,165 25-OCT-05

LONDON NW1 3AN

2,710 26-JAN-06

MR ALAN COZZELL
750

12 FOREST PARK

ORDINARY 10P

WALMELEY

SUTTON COLDFIELD B76 1FD

COLSTEW NOMINEES LIMITED NOM ACCT
NIL 10,000 31-OCT-05

9TH FLOOR

ORDINARY 10P

88 WOOD STREET
LONDON EC2V 7QR

PHILIP JOHN COOKE ESQ MDH ACCT
NIL 5,000 19-MAY-06

C/O HOLLYOAK

ORDINARY 10P

1 WHITE HOUSE DRIVE
BARNT GREEN
BIRMINGHAM B45 8HF

EDWARD NIGEL COOPER ESQ E73 ACCT
1,000

PO BOX 146

ORDINARY 10P

KNUTSFORD
CHESHIRE WA16 9FQ

Run Date 11-OCT-2006 04 23PM

Annual Return

Page 5

Ref RS2801 V4 1f

Company Code N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Amt Sold	Name and Address of Shareholder	Date Sold	Class
EDWARD NIGEL COOPER ESQ V64 ACCT	8,500	PO BOX 46 KNUTSFORD CHESHIRE WA16 9FQ		ORDINARY 10P
MR WILLIAM HENRY CREBER A ACCT	300	41 HAWTHORN PARK ROAD MEMBURY PLYMOUTH DEVON PL9 0DA		ORDINARY 10P
CREDIT AGRICOLE CHEUVREUX PARCLOE	NIL	1,000 10-NOV-05 CITIGROUP CENTRE		ORDINARY 10P
CREDIT SUISSE SECURITIES (EUROPE)	NIL	1,872 13-MAR-06 LIMITED PRINCIPAL ACCT		ORDINARY 10P
5,372	02-JUN-06	LONDON E14 4QJ		
5,372	05-JUN-06			
5,372	06-JUN-06			
5,372	09-JUN-06			
6,372	21-JUN-06			
6,372	23-JUN-06			
5,209	27-JUN-06			

6,372 29-JUN-06

RICHARD GUY HORNSBY CROFTS ESQ
5,000

GORSEY LANE FARM

ORDINARY 10P

ALVECHURCH
WORCS B48 7DB

THOMAS CRUICKSHANKS ESQ
2,000

CHURCHILL GLEBE

ORDINARY 10P

CHURCHILL
SPETCHLEY
WORCESTERSHIRE WR7 4QE

DARTINGTON PORTFOLIO NOMINEES
2,700

COLSTON TOWER

ORDINARY 10P

LIMITED DPN ACCT

COLSTON STREET
BRISTOL BS1 4RD

DATASTREAM INTERNATIONAL LIMITED
1

58-64 CITY ROAD

ORDINARY 10P

LONDON EC1Y 2AL

DB UK BANK LIMITED LIB ACCT
NIL 5 09-NOV-05

23 GREAT WINCHESTER STREET

ORDINARY 10P

LONDON EC2P 2AX

DISCLOSURE LIMITED UKD ACCT
1

1 MARK SQUARE

ORDINARY 10P

LONDON EC2A 4EG

BENJAMIN JAMES DONOVAN ESQ
750

7 GRANGEWOOD

ORDINARY 10P

WEXHAM
SLOUGH
BERKSHIRE SL3 6LP

Run Date 11-OCT-2006 04 23PM

Annual Return

Page 6
Ref RS2801 V4 1f
Company Code N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Amt Sold	Name and Address of Shareholder	Date Sold	Class
MISS NICOLA JANE DONOVAN 750		7 GRANGEWOOD WEXHAM SLOUGH BERKSHIRE SL3 6LP		ORDINARY 10P
MR PETER ERNEST DOUGLAS OSBORN CLDO 2,500		1 SPRINGFIELD PASSAGE ACCT SPRING HILL BIRMINGHAM B18 7AH		ORDINARY 10P
DRESDNER KLEINWORT SECURITIES NIL	8,862	30 GRESHAM STREET	04-OCT-05	ORDINARY 10P
NOMINEES LIMITED TRANS ACCT 11,772	05-OCT-05	PO BOX 52715		
11,772	06-OCT-05	LONDON EC2P 2XY		
11,772	07-OCT-05			
MRS BESSIE DRIVER NIL	10,000	28 THE SPINNINGS	13-SEP-06	ORDINARY 10P
		200 WATERSIDE ROAD SUMMERSEAT BURY LANCASHIRE BL9 5QW		
E*TRADE SECURITIES LIMITED UNDESIGN 2,022		42ND FLOOR ACCT ONE CANADA SQUARE CANARY WHARF LONDON E14 5AA		ORDINARY 10P

EVO NOMINEES LIMITED HSM ACCT 872 5,500 01-AUG-06	100 WOOD STREET LONDON EC2V 7AN	ORDINARY 10P
EVO NOMINEES LIMITED HSN ACCT NIL 6,372 01-AUG-06	100 WOOD STREET LONDON EC2V 7AN	ORDINARY 10P
FERLIM NOMINEES LIMITED POOLED ACCT 550	2 GRESHAM STREET LONDON EC2V 7QN	ORDINARY 10P
F H F (NOMINEES) LTD SCERT001 ACCT NIL 2,500 18-OCT-05	28 PARK SQUARE WEST LEEDS LS1 2PQ	ORDINARY 10P
JOHN ROGER MORRIS FIELDEN ESQ 700	4 COUNTESS WALK STAPLETON BRISTOL BS16 1EU	ORDINARY 10P
CHARLES JAMES BRAGG FLINT ESQ 8,500	THE CART HOVEL LITTLE AINE WOOTON WAMEN MARKS B95 6HW	ORDINARY 10P
FOREST NOMINEES LIMITED GC1 ACCT 10,000	P O. BOX 328 ST PETER PORT GUERNSEY GY1 3TY	ORDINARY 10P

Run Date 11-OCT-2006 04 23PM
Page 7
Ref RS2801 V4 1f
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Name and Address of Shareholder	Amt Sold	Date Sold	Class
MRS MARGARET ROSEMARY FORREST 3,000	27 SWEETBRIAR WAY CANNOCK WS12 2US			ORDINARY 10P
MRS ELIZABETH ANNE FOX 802	4 PARK LANE LITTLE HAYFIELD STOCKPORT CHESHIRE SK12 1RE			ORDINARY 10P
HOWARD ROGER FOX ESQ 1,500	20 BRADGATE DRIVE FOUR OAKS SUTTON COLDFIELD WEST MIDLANDS B74 4XG			ORDINARY 10P
MRS AUDREY KATHLEEN GITTINS 1,254	18 PRIORY STREET CAMBRIDGE CB4 3QH			ORDINARY 10P
MR COLIN JAMES GOODIER 2,221	6 VICTORIA ROAD HARBORNE BIRMINGHAM B17 0AH			ORDINARY 10P
G P SECURITIES LIMITED 4,000	RADDLE BANK HOUSE ST MICHAELS TENBURY WELLS WORCS WR15 8TL			ORDINARY 10P
GPG (UK) HOLDINGS PLC 1	2ND FLOOR			ORDINARY 10P

21-26 GARLICK HILL
LONDON EC4V 2AU

HALB NOMINEES LIMITED 044207 ACCT 33 GREAT CHARLES STREET
20,000 BIRMINGHAM B3 3JN

ORDINARY 10P

HANOVER NOMINEES LIMITED KEM01 ACCT
NIL 14,000 18-OCT-05

JP MORGAN CHASE

ORDINARY 10P

1,000 14-SEP-06

CHASESIDE

BOURNEMOUTH
DORSET BH7 7DA

MS AUDREY ANN HARPER
550

93 WIDNEY LANE

ORDINARY 10P

SOLIHULL
WEST MIDLANDS B91 3LJ

MRS DIANA REGINA HARTSHORN
2,000

THE BARN CLOSE

ORDINARY 10P

WOMCLIFF LANE
KINGSDOWN
CORSHAM
WILTS SN13 8AR

Run Date 11-OCT-2006 04 23PM
Page 8
Ref RS2801 V4 1F
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Name and Address of Shareholder	Amt Sold	Date Sold	Class
ANTONY WILLIAM HEATH ESQ 180	PO BOX 22 SHERBOURNE DORSET DT9 3AL			ORDINARY 10P
MR ANTONY WILLIAM HEATH AMLH ACCT 600	ST KILDA LONG STREET SHERBOURNE DORSET DT9 3DD			ORDINARY 10P
MR ANTONY WILLIAM HEATH DAWH ACCT 850	ST KILDA LONG STREET SHERBOURNE DORSET DT9 3DD			ORDINARY 10P
MISS BOBBI HEATH 26,000	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCS WR7 4QE			ORDINARY 10P
MRS BOBBI HEATH 35,781	CHURCHILL GLEBE CHURCHILL SPETCHLEY WORCESTER WR7 4QE			ORDINARY 10P
CHRISTOPHER ANGUS HEATH ESQ 378,710	CHURCHILL GLEBE CHURCHILL SPETCHLEY			ORDINARY 10P

WORCS WR7 4QE

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

LANGHORNE CREEK
SOUTH AUSTRALIA
AUSTRALIA

ORDINARY 10P

GUY SAMUEL HEATH ESQ
378,710

CHURCHILL GLEBE
CHURCHILL
SPETCHLEY
WORCS WR7 4QE

ORDINARY 10P

SAMUEL BONYTHON HEATH ESQ
451,300

CHURCHILL GLEBE
CHURCHILL
SPETCHLEY
WORCS WR7 4QE

ORDINARY 10P

MISS SHONA HEATH
26,000

CHURCHILL GLEBE
CHURCHILL
SPETCHLEY
WORCS WR7 4QE

ORDINARY 10P

Run Date 11-OCT-2006 04 23PM
Page 9
Ref RS2801 V4 1f
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Name and Address of Shareholder	Amt Sold	Date Sold	Class
MR THOMAS HIGGINS 500	17 REYNOLDS PATH STEWARTON GATE WISHAW STRATHCLYDE ML2 8AY			ORDINARY 10P
ANDREW GRAHAM HILTON ESQ 11,500	ROSE COTTAGE KILLYGOAN CAVAN COUNTY CAVAN EIRE			ORDINARY 10P
ANGUS JEREMY HILTON ESQ 11,500	GORDON COTTAGE 27 GORDON ROAD CANTERBURY KENT CT1 3PW			ORDINARY 10P
MRS MARY JOAN HORWOOD NIL	19 MOORLANDS LODGE MOORLANDS AVENUE KENILWORTH WARWICKSHIRE CV8 1RT	20,000	11-MAY-06	ORDINARY 10P
HSBC MARKING NAME NOMINEE (UK) 46,900	MARINER HOUSE PEPYS STREET LONDON EC3N 4DA			ORDINARY 10P
LIMITED EXPCO ACCT HSDL NOMINEES LIMITED 1,153	TRINITY ROAD HALIFAX HX1 2RG			ORDINARY 10P

HSDL NOMINEES LIMITED SBUILD ACCT	TRINITY ROAD	ORDINARY 10P
108 45 08-NOV-05	HALIFAX HX1 2RG	
MR ALISTAIR DAVID HUME	50 PARKLAND WAY	ORDINARY 10P
588	HAXBY	
	YORK YO32 3YZ	
JAMES BREARLEY CREST NOMINEES	PO BOX 34	ORDINARY 10P
250		
LIMITED WALPOLE ACCT	WALPOLE HOUSE	
	UNIT 2	
	BURTON ROAD	
	BLACKPOOL FY4 4WX	
JAMES CAPEL (NOMINEES) LIMITED PC	HSBC BANK PLC	ORDINARY 10P
NIL 3,210 15-NOV-05		
	ACCT 8 CANADA SQUARE	
3,210 22-NOV-05	LONDON E14 5HQ	
3,210 05-DEC-05		
3,210 06-DEC-05		
2,210 23-DEC-05		

Run Date 11-OCT-2006 04 23PM
Page 10
Ref RS2801 V4 1f
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Name and Address of Shareholder		Class
	Amt Sold	Date Sold	
JAMES CAPEL (NOMINEES) LIMITED COL			ORDINARY 10P
NIL	2,165	27-OCT-05	
		ACCT 8 CANADA SQUARE	
3,210	16-NOV-05		
		LONDON E14 5HQ	
3,210	18-NOV-05		
3,210	21-NOV-05		
2,710	16-JAN-06		
2,710	18-JAN-06		
2,710	19-JAN-06		
2,710	20-JAN-06		
2,710	23-JAN-06		
2,710	24-JAN-06		
2,710	25-JAN-06		
2,710	17-FEB-06		
2,710	02-MAR-06		
COLIN MALCOLM EDWARD JEFFREY ESQ		62 LONDON ROAD	ORDINARY 10P
1,500		WORCESTER WR5 2DS	
JOHN FITZGERALD W JENYNS ESQ		GRANGE FARM	ORDINARY 10P
3,000			

HUTTONS AMBO
YORK YO60 7HJ

ROGER G JENYNS ESQ
3,000

BOTTISHAM HALL

ORDINARY 10P

BOTTISHAM
CAMBRIDGE CBS 9ED

ROGER G JENYNS ESQ
3,000

BOTTISHAM HALL

ORDINARY 10P

BOTTISHAM
CAMBRIDGE CBS 9ED

BOTTISHAM HALL
BOTTISHAM
CAMBRIDGE

+ MRS ANNE T JENYNS

BOTTISHAM HALL

ORDINARY 10P

ROGER GAMBIER JENYNS ESQ
2,000
+ JOHN F W JENYNS ESQ

BOTTISHAM
CAMBRIDGE CBS 9ED

53 JACKSON WAY

ORDINARY 10P

MR ROGER HENRY JEYNES
1,500

QUINTON
BIRMINGHAM 32 B32 1BL

J M FINN NOMINEES LIMITED
4,920 11,500 05-APR-06

SALISBURY HOUSE

ORDINARY 10P

LONDON WALL

LONDON EC2M 5TA

11,500 05-APR-06

J M FINN NOMINEES LIMITED CERTSOLD
NIL 5,000 31-MAY-06

SALISBURY HOUSE

ORDINARY 10P

LONDON WALL

LONDON EC2M 5TA

ACCT

Run Date 11-OCT-2006 04 23PM
Page 11
Ref RS2801 V4 1f
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Amt Sold	Name and Address of Shareholder	Date Sold	Class
KAS NOMINEES LIMITED	28983223	SUITE 560	ACCT	ORDINARY 10P
192,500		SALISBURY HOUSE LONDON WALL LONDON EC2M 5NU		
PAUL KEENE ESQ JK ACCT		4 STONECROFT		ORDINARY 10P
NIL	2,500	HYDE HEATH AMERSHAM BUCKINGHAMSHIRE HP6 5RF	23-DEC-05	
COLIN SYDNEY KETTLE ESQ		C/O HARRIS ALLDAY LEE & BROOKS		ORDINARY 10P
11		33 GREAT CHARLES STREET BIRMINGHAM B3 3JN		
MRS FELICITY ANNE KNOX		FIELD HOUSE		ORDINARY 10P
500		CASTLEACRE ROAD GREAT MASSINGHAM KINGS LYNN NORFOLK PE32 2HD		
WILLIAM JEREMY LANCASHIRE ESQ		HOLLAND PARK LODGE		ORDINARY 10P
NIL	3,000	BUCKLEY GREEN HENLEY IN ARDEN MARKS B95 5QF	23-DEC-05	
LAWSHARE NOMINEES LIMITED BTCERT		1 MEADOW ROAD		ORDINARY 10P
NIL	2,500	ACCT TURNBRIDGE WELLS	04-APR-06	

KENT TN1 2YG

LAWSHARE NOMINEES LIMITED BTDEMAT
NIL 2,500 19-DEC-05

ORDINARY 10P

ACCT

1 MEADOW ROAD
TUNBRIDGE WELLS
KENT TN1 2YG

ORDINARY 10P

LAWSHARE NOMINEES LIMITED SDDEMAT
NIL 2,500 03-APR-06

ACCT

1 MEADOW ROAD
TUNBRIDGE WELLS
KENT TN1 2YG

ORDINARY 10P

MARTIN JOSEPH LEGGE ESQ
30,000

54A CLIFTON ROAD
TETTENHALL,
WOLVERHAMPTON WV6 9AP

ORDINARY 10P

JOHN LIDDLE ESQ
18,000

8 POWDERMILL BRAE
GOREBRIDGE
MIDLOTHIAN EH23 4HU

ORDINARY 10P

REGINALD DAVID LLOYD ESQ
100

WARRAWEE
DUCKINGTON
MALPAS
CHESHIRE SY14 8LQ

ORDINARY 10P

Run Date 11-OCT-2006 04 23PM
Page 12
Ref RS2801 V4 1f
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Amt Sold	Name and Address of Shareholder	Date Sold	Class
LONDON TECHNOLOGY CORPORATION	1	DATA HOUSE	01-AUG-06	ORDINARY 10P
NIL		CHEVRON BUSINESS PARK HOLBURY HANTS SO45 2QL		
L R NOMINEES LIMITED NOMINEE ACCT		LLOYDSTB REGISTRARS		ORDINARY 10P
2,442		CUSTODY DEPT PRINCESS HOUSE 1 SUFFOLK LANE LONDON EC4R 0AN		
MAN FINANCIAL LIMITED DBV ACCT		SUGAR QUAY		ORDINARY 10P
NIL	8,862	LOWER THAMES STREET LONDON EC3R 6DU	04-OCT-05	
11,772			05-OCT-05	
11,772			05-OCT-05	
11,772			06-OCT-05	
11,772			06-OCT-05	
11,772			07-OCT-05	
272			25-OCT-05	
50			01-NOV-05	
1,272			07-NOV-05	

1,272	09-NOV-05
112	10-NOV-05
1,272	15-NOV-05
2,272	18-NOV-05
2,272	21-NOV-05
2,272	22-NOV-05
2,272	23-NOV-05
2,272	24-NOV-05
2,272	25-NOV-05
2,272	28-NOV-05
2,272	29-NOV-05
2,272	01-DEC-05
1,296	02-DEC-05
2,272	05-DEC-05
2,272	07-DEC-05
2,272	08-DEC-05
2,272	09-DEC-05
1,372	21-DEC-05
1,372	22-DEC-05
1,372	28-DEC-05
1,872	11-JAN-06
1,263	12-JAN-06

1,872	13-JAN-06
743	17-JAN-06
1,778	19-JAN-06
1,872	20-JAN-06
1,872	23-JAN-06
1,872	24-JAN-06
1,872	30-JAN-06
1,872	31-JAN-06
1,872	02-FEB-06

Run Date 11-OCT-2006 04 23PM

Annual Return

Page 13

Ref RS2801 V4 1f

SAMUEL HEATH & SONS PLC

Company Code N03S

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

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

Continued

1,872	03-FEB-06			
1,872	06-FEB-06			
1,872	08-FEB-06			
1,872	09-FEB-06			
1,872	10-FEB-06			
1,872	13-FEB-06			
1,872	14-FEB-06			
1,872	15-FEB-06			
1,872	16-FEB-06			
1,872	17-FEB-06			
1,872	21-FEB-06			
1,872	22-FEB-06			
1,872	24-FEB-06			
1,872	27-FEB-06			
501	28-FEB-06			
1,872	02-MAR-06			

1,872 03-MAR-06
1,872 07-MAR-06
1,872 09-MAR-06
1,872 10-MAR-06
1,872 10-MAR-06
1,872 13-MAR-06
1,872 14-MAR-06
1,872 15-MAR-06
1,872 16-MAR-06
1,872 17-MAR-06
1,872 20-MAR-06
1,872 24-MAR-06
1,872 27-MAR-06
1,872 28-MAR-06
1,872 29-MAR-06
1,872 31-MAR-06
1,872 03-APR-06
1,872 07-APR-06
1,872 10-APR-06
1,872 11-APR-06
1,872 13-APR-06
3,372 18-APR-06

3,372	19-APR-06
3,372	20-APR-06
3,372	21-APR-06
3,372	24-APR-06
3,372	25-APR-06
3,372	26-APR-06
3,372	27-APR-06
3,372	28-APR-06
3,372	02-MAY-06
3,372	03-MAY-06
3,372	04-MAY-06
4,372	05-MAY-06
4,372	08-MAY-06

Run Date 11-OCT-2006 04 23PM

Annual Return

Page 14

Ref RS2801 V4 1f

Company Code N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

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

Continued

4,372 09-MAY-06

94 16-MAY-06

372 17-MAY-06

136 26-MAY-06

5,372 01-JUN-06

5,372 01-JUN-06

5,372 02-JUN-06

5,372 02-JUN-06

5,372 05-JUN-06

5,372 05-JUN-06

5,372 06-JUN-06

5,372 07-JUN-06

5,372 08-JUN-06

5,372 08-JUN-06

5,372 09-JUN-06

5,372 12-JUN-06

5,372 13-JUN-06
5,372 14-JUN-06
5,372 15-JUN-06
5,372 16-JUN-06
5,372 19-JUN-06
5,372 20-JUN-06
6,372 20-JUN-06
6,372 21-JUN-06
6,372 22-JUN-06
6,372 22-JUN-06
6,372 23-JUN-06
6,372 26-JUN-06
5,209 26-JUN-06
6,372 27-JUN-06
6,372 28-JUN-06
6,372 28-JUN-06
6,372 29-JUN-06
6,372 30-JUN-06
6,372 03-JUL-06
6,372 04-JUL-06
6,372 05-JUL-06

KENNETH TERRY MAUND ESQ

7 LEACROFT TOAD

ORDINARY 10P

1,000

PENKRIDGE
STAFFS

ORDINARY 10P

MISS BARBARA LYN MCALLISTER
3,000

109 HARDY MILL ROAD

HARWOOD
BOLTON
LANCS

Run Date 11-OCT-2006 04 23PM

Annual Return

Page 15
Ref RS2801 V4 1f
Company Code N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Name and Address of Shareholder	Amt Sold	Date Sold	Class
MRS HILDA MCCALLISTER 5,000	109 HARDY MILL ROAD HARWOOD BOLTON LANCASHIRE			ORDINARY 10P
DR JOHN WALFORD MCLEAN 3,025	MOUNTCLEVE 10 WILDWOOD ROAD LONDON NW11 6TB			ORDINARY 10P
JOHN HENRY MILLINGTON ESQ 2,000	107 UPPER ETTINGSHALL ROAD BILSTON WEST MIDLANDS WV14 9QY			ORDINARY 10P
MR MICHAEL JOHN MILTON 250	223 BEAUMONT ROAD BOURNVILLE BIRMINGHAM B30 1NU			ORDINARY 10P
MORSTAN NOMINEES LIMITED NIL	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	1,000	10-NOV-05	ORDINARY 10P
MORSTAN NOMINEES LIMITED FIRM ACCT NIL	25 CABOT SQUARE CANARY WHARF LONDON E14 4QA	1,000	10-NOV-05	ORDINARY 10P
MORSTAN NOMINEES LIMITED FIRM ACCT NIL	25 CABOT SQUARE	1,000	10-NOV-05	ORDINARY 10P

CANARY WHARF
LONDON E14 4QA

MICHAEL BRUCE MOULE ESQ
1,000

WHITE COPPICE FARM

ORDINARY 10P

HIGH HURSTWOOD
UCKFIELD
EAST SUSSEX TN22 4BJ

RODNEY NORMAN MOULE ESQ
1,700

25 UPLANDS PARK

ORDINARY 10P

BROAD OAK
HEATHFIELD
EAST SUSSEX TN21 8SJ

MRS VALERIE CHRISTINE ANN MOYSEY
2,300

56 PINE GROVE

ORDINARY 10P

HONITON
DEVON EX14 2HU

NIGEL STUART MURRAY ESQ
500

THE DOLLS HOUSE

ORDINARY 10P

ROOKERY LANE
ETTINGTON
STRATFORD UPON AVON
MARKS CV37 7TN

Run Date 11-OCT-2006 04 23PM

Annual Return

Page 16

Ref RS2801 V4 1f

Company Code N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Amt Sold	Name and Address of Shareholder	Date Sold	Class
OAKWOOD NOMINEES LIMITED	N0048	ACCT 91 DUKE STREET		ORDINARY 10P
2,000		LIVERPOOL L1 5AA		
OMX SECURITIES NOMINEES LIMITED		CANTERBURY HOUSE		ORDINARY 10P
1,182		85 NEWHALL STREET		
		BIRMINGHAM B3 1LH		
THE ORR MACKINTOSH FOUNDATION		46 GROSVENOR STREET		ORDINARY 10P
1	5	LONDON W1K 3HN	03-JAN-06	
		LIMITED		
MRS JACQUELINE MARIE QUINTA		BOWER COURT COTTAGE		ORDINARY 10P
500		GREENWAY		
		ROCK		
		KIDDERMINSTER DY14 9SQ		
MRS STEPHANIE ANN PERKINS		TOMGINA		ORDINARY 10P
272,810		75 BEAUDESERT BEAULEIGH ROAD		
		TAMBOURINE 4270		
		QUEENSLAND		
		AUSTRALIA		
PERSHING KEEN NOMINEES LIMITED		CAPSTAN HOUSE		ORDINARY 10P
NIL	1,176	ONE CLOVE CRESCENT	20-FEB-06	
		EAST INDIA DOCK		
		LONDON E14 2BH		
PERSHING KEEN NOMINEES LIMITED		CAPSTAN HOUSE		ORDINARY 10P

44,000 1,000 01-NOV-05
1,000 04-NOV-05 PUCLT ACCT ONE CLOVE CRESCENT
1,000 16-NOV-05 EAST INDIA DOCK
LONDON E14 2BH

PERSHING KEEN NOMINEES LIMITED
128,800 1,250 13-MAR-06 CAPSTAN HOUSE
TMCLT ACCT
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH
ORDINARY 10P

PERSHING KEEN NOMINEES LIMITED
NIL 2,910 04-OCT-05 CAPSTAN HOUSE
PUCERTS ACCT
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH
ORDINARY 10P

PERSHING KEEN NOMINEES LIMITED
NIL 6 21-FEB-06 CAPSTAN HOUSE
KKORMACK ACCT
ONE CLOVE CRESCENT
EAST INDIA DOCK
LONDON E14 2BH
ORDINARY 10P

MR DAVID JOSEPH PICK
4,500
YORK COTTAGE
MEADOW LANE
WOODHOUSES
YOXALL
STAFFORDSHIRE DE13 8LZ
ORDINARY 10P

Run Date 11-OCT-2006 04 23PM
Page 17
Ref RS2801 V4 1f
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Name and Address of Shareholder	Amt Sold	Date Sold	Class
MRS PATRICIA CLARE PLENDER 8,000	THE OLD RECTORY CHURCH LANE SUNDRIDGE KENT TN14 6EA			ORDINARY 10P
RICHARD HEATH PRATT ESQ JRH ACCT 100	55 CRABMILL CLOSE KNOWLE SOLIHULL B93 0NP			ORDINARY 10P
THE PUBLIC TRUSTEE SR1901 ACCT 8,090	81 CHANCERY LANE LONDON WC2A 1DD			ORDINARY 10P
RATHBONE NOMINEES LIMITED 3,000	PORT OF LIVERPOOL BUILDING PIER HEAD LIVERPOOL L3 1NW			ORDINARY 10P
R C GREIG NOMINEES LIMITED 10,000	155 ST VINCENT STREET GLASGOW G2 5NN		11-SEP-06	ORDINARY 10P
MR PETER GORDON REEVES 300	69 HIGHER LANE WHITEFIELD MANCHESTER M45 7EZ			ORDINARY 10P
RENSBURG CLIENT NOMINEES LIMITED NIL	10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB		28-NOV-05	ORDINARY 10P
	CLT ACCT			

RENSBURG CLIENT NOMINEES LIMITED NIL	550 02-OCT-06 CLT ACCT	10TH FLOOR 100 OLD HALL STREET LIVERPOOL L3 9AB	ORDINARY 10P
DAVID JOHN RICHARDSON ESQ 1,000		76 ST ANDREWS ROAD SUTTON COLDFIELD B75 6UH	ORDINARY 10P
MRS JACQUELINE ISOBEL RICHARDSON 1,000		76 ST ANDREWS ROAD SUTTON COLDFIELD WEST MIDLANDS B75 6UH	ORDINARY 10P
WILLIAM PATRICK ROBERTS ESQ 200		39 BROOK DRIVE HARROW MIDDLESEX HA1 4RT	ORDINARY 10P
ROCK (NOMINEES) LIMITED NIL	4400070 1,000 04-MAY-06 ACCT	25 LUKE STREET LONDON EC2A 4AR	ORDINARY 10P
ROCK (NOMINEES) LIMITED 10,595	4451575 ACCT	25 LUKE STREET LONDON EC2A 4AR	ORDINARY 10P

Run Date 11-OCT-2006 04 23PM
Page 18
Ref RS2801 V4 1F
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Amt Sold	Name and Address of Shareholder	Date Sold	Class
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		
RULEGAL NOMINEES LIMITED	DRIA0010	EXCHANGE HOUSE		ORDINARY 10P
10,000		ACCT 39 KNOWSLEY STREET		
		BURY		
		LANCASHIRE BL9 0ST		
MAX SEWELL-RUTTER ESQ		95A LOWER NORTHAM ROAD		ORDINARY 10P
NIL	1,000	17-AUG-06		
		HEDGE END		
		SOUTHAMPTON SO30 4FS		
SAMUEL HEATH AND SONS PLC		SAMUEL HEATH & SONS PLC		ORDINARY 10P
NIL	4,000	09-JUN-06		
		COBDEN WORKS		
5,500	03-AUG-06	LEOPOLD STREET		
		BIRMINGHAM B12 0UJ		
SAMUEL ROYSTON DEVELOPMENTS LIMITED		ROOKERY HOUSE		ORDINARY 10P
2,500	2,500	11-OCT-05		
		ROOKERY LANE		
		ETTINGTON		
		WARWICKSHIRE CV37 7TN		

SELF TRADE UK NOMINEES LTD POOLED NIL	500 10-JAN-06	NEW PRIESTGATE HOUSE	ORDINARY 10P
242 06-JUL-06	ACCT	57 PRIESTGATE	
		PETERBOROUGH PE1 1JX	
MR BRIAN GEORGE SEYMOUR 600		27 BROWNLOW AVENUE	ORDINARY 10P
		EDLESBOROUGH	
		DUNSTABLE	
		BEDFORDSHIRE LU6 2JE	
+ MRS LILLIAN JOAN SEYMOUR		27 BROWNLOW AVENUE	
		EDLESBOROUGH	
		DUNSTABLE	
		BEDFORDSHIRE 27BR OWN	
ROBERT STEPHEN SHANKS ESQ 1,500		2 FAIRLAWN COURT	ORDINARY 10P
		ALBRIGHTON	
		WOLVERHAMPTON WV7 3QD	
RUSSELL SHANNON ESQ 1,000		49 LEOPARDSTOWN GARDENS	ORDINARY 10P
		BLACKROCK	
		CO DUBLIN	
		IRELAND	

Run Date 11-OCT-2006 04 23PM
Page 19
Ref RS2801 V4 1f
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Amt Sold	Name and Address of Shareholder	Date Sold	Class
MR PAUL EDGAR SHARPE	1,000	5 GREY TOWERS GARDENS		ORDINARY 10P
		HORNCHURCH		
		ESSEX RM11 1JH		
MRS ANNE IRENE SIME	2,000	THE WASH HOUSE		ORDINARY 10P
		BALMACAAN		
		DRUMADROCHIT		
		HIGHLAND REGION IV63 6UP		
MRS MARION ELIZABETH SPILLARD	NIL	17 PALMERS FIELD AVENUE		ORDINARY 10P
	1,600	CHICHESTER	12-DEC-05	
		WEST SUSSEX PO19 6YE		
TD WATERHOUSE NOMINEES (EUROPE)	NIL	201 DEANS GATE		ORDINARY 10P
	1,600	MANCHESTER M3 3TD	19-DEC-05	
500 04-SEP-06			LIMITED GALLSOLD ACCT	
TD WATERHOUSE NOMINEES (EUROPE)	3,450	201 DEANS GATE		ORDINARY 10P
	500	MANCHESTER M3 3TD	29-DEC-05	
500 13-APR-06			LIMITED SMKTNOMS ACCT	
TEMPEST NOMINEES LIMITED DISC ACCT	NIL	7TH FLOOR		ORDINARY 10P
	2,500	GROSVENOR HOUSE	03-APR-06	
		14 BENNETTS HILL,		
		BIRMINGHAM B2 5RS		
BRIAN THOMPSON ESQ		THE SILO		ORDINARY 10P

500

YARDLEY HASTINGS
NORTHAMPTON

THOMSON FINANCIAL SERVICES LIMITED
1

ORDINARY 10P

ISS ACCT

25 CITY ROAD
LONDON EC1Y 1AA

MRS OLIVE MARY TOMLINSON
2,000

33 LINKWAY

ORDINARY 10P

CROWTHORNE
BERKS RG45 6ES

MRS BHANUBEN VEKARIA
5,530

104 ST PAULS AVENUE

ORDINARY 10P

KENTON
HARROW
MIDDLESEX HA3 9PU

MRS SARAH JENNET VERCO
2,000

TOLDEROL

ORDINARY 10P

LANGHORNE CREEK
SOUTH AUSTRALIA
AUSTRALIA

VIDACOS NOMINEES LIMITED FGN ACCT
7,500

CITIGROUP CENTRE

ORDINARY 10P

CANADA SQUARE
CANARY WHARF
LONDON E14 5LB

Run Date 11-OCT-2006 04 23PM

Annual Return

Page 20

Ref RS2801 V4 1f

Company Code N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

Holding	Amt Sold	Name and Address of Shareholder	Date Sold	Class
STEPHEN PHILLIP WAINE	4,000	KIRTLEY HOUSE		ORDINARY 10P
		CRANFORD		
		KETTERING		
		NORTHAMPTONSHIRE NN14 4AJ		
IAN WALKER WARDROP ESQ	1,000	65 CHELMER DRIVE		ORDINARY 10P
		HUTTON		
		BRENTWOOD		
		ESSEX CM13 1NP		
DUNCAN WATT ESQ	1,500	92 MARKET STREET	28-MAR-06	ORDINARY 10P
NIL		STONEYWOOD		
		BUCKSBURN		
		ABERDEEN AB21 9JH		
W B NOMINEES LIMITED	500	SOPHIA HOUSE		ORDINARY 10P
		76-80 CITY ROAD		
		LONDON EC1Y 2EQ		
MICHAEL JAMES WEBBER ESQ	1,000	GEORGE HILL NURSERY		ORDINARY 10P
		STANTON		
		BURY ST EDMONDS		
		SUFFOLK IP31 2AD		
MR MARTYN PETER WHEILDON	500	21 BLENNHEIM CLOSE		ORDINARY 10P
		BIDFORD ON AVON		
		WARWICKSHIRE B50 4HW		

WHITE ROSE NOMINEES LIMITED GEN	7 GROVE PARK COURT	ORDINARY 10P
1,650		
ACCT	HARROGATE	
	NORTH YORKSHIRE HG1 4DP	
CLIFFORD FREDERICK WHITTINGHAM ESQ	58 KESWICK ROAD	ORDINARY 10P
300		
	CRINGLEFORD	
	NORWICH NR4 6UQ	
WILLBRO NOMINEES LIMITED PAL ACCT	P O BOX 515	ORDINARY 10P
22,375		
	6 BROADGATE	
	LONDON EC2M 2RP	
WILLBRO NOMINEES LIMITED CERBUY	P O BOX 515	ORDINARY 10P
NIL		
4,000	6 BROADGATE	
09-MAY-06		
ACCT		
5,500	LONDON EC2M 2RP	
02-AUG-06		
WILLIAMS DE BROE PLC	PO BOX 515	ORDINARY 10P
NIL		
11,772	6 BROADGATE	
04-OCT-05		
11,772	LONDON EC2M 2RP	
05-OCT-05		
11,772		
06-OCT-05		
11,772		
07-OCT-05		
2,228		
18-OCT-05		
272		
24-OCT-05		
50		
31-OCT-05		
1,272		
04-NOV-05		

Run Date 11-OCT-2006 04 23PM
Page 21
Ref RS2801 V4 1f
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

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

Continued .

1,272	08-NOV-05			
112	09-NOV-05			
1,272	14-NOV-05			
2,272	17-NOV-05			
2,272	18-NOV-05			
2,272	21-NOV-05			
2,272	22-NOV-05			
2,272	23-NOV-05			
2,272	24-NOV-05			
2,272	25-NOV-05			
2,272	28-NOV-05			
2,272	30-NOV-05			
1,296	01-DEC-05			
2,272	02-DEC-05			
2,272	06-DEC-05			
2,272	07-DEC-05			

2,272	08-DEC-05
2,272	12-DEC-05
228	19-DEC-05
1,372	20-DEC-05
1,372	21-DEC-05
1,372	23-DEC-05
1,872	10-JAN-06
1,263	11-JAN-06
1,872	12-JAN-06
743	16-JAN-06
1,778	18-JAN-06
1,872	19-JAN-06
1,872	20-JAN-06
1,872	23-JAN-06
1,872	27-JAN-06
1,872	30-JAN-06
1,872	01-FEB-06
1,872	02-FEB-06
1,872	03-FEB-06
1,872	07-FEB-06
1,872	08-FEB-06
1,872	09-FEB-06

1,872 10-FEB-06
1,872 13-FEB-06
1,872 14-FEB-06
1,872 15-FEB-06
1,872 16-FEB-06
1,872 20-FEB-06
1,872 21-FEB-06
1,872 23-FEB-06
1,872 24-FEB-06
501 27-FEB-06
1,872 01-MAR-06
1,872 02-MAR-06
1,872 06-MAR-06

Run Date. 11-OCT-2006 04.23PM

Annual Return

Page 22

Ref RS2801 V4 1f

Company Code N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942

Annual return for Period 04-OCT-2005 TO 03-OCT-2006

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

Continued

1,872	08-MAR-06			
1,872	09-MAR-06			
1,872	10-MAR-06			
1,872	13-MAR-06			
1,872	14-MAR-06			
1,872	15-MAR-06			
1,872	16-MAR-06			
1,872	17-MAR-06			
1,872	23-MAR-06			
1,872	24-MAR-06			
1,872	27-MAR-06			
1,872	28-MAR-06			
1,872	30-MAR-06			
1,872	31-MAR-06			
1,872	06-APR-06			
1,872	07-APR-06			

1,872	10-APR-06
1,872	12-APR-06
3,372	13-APR-06
3,372	18-APR-06
3,372	19-APR-06
3,372	20-APR-06
3,372	21-APR-06
3,372	24-APR-06
3,372	25-APR-06
3,372	26-APR-06
3,372	27-APR-06
3,372	28-APR-06
3,372	02-MAY-06
3,372	03-MAY-06
4,372	04-MAY-06
4,372	05-MAY-06
4,372	08-MAY-06
4,000	09-MAY-06
94	15-MAY-06
372	16-MAY-06
136	25-MAY-06
5,372	31-MAY-06

5,372	01-JUN-06
5,372	02-JUN-06
5,372	05-JUN-06
5,372	06-JUN-06
5,372	07-JUN-06
5,372	08-JUN-06
5,372	09-JUN-06
5,372	12-JUN-06
5,372	13-JUN-06
5,372	14-JUN-06
5,372	15-JUN-06
5,372	16-JUN-06
5,372	19-JUN-06

Run Date 11-OCT-2006 04 23PM

Annual Return

Page 23

Ref RS2801 V4 1f
Company Code N03S

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual return for Period 04-OCT-2005 TO 03-OCT-2006

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

Continued

6,372	20-JUN-06			
6,372	21-JUN-06			
6,372	22-JUN-06			
6,372	23-JUN-06			
6,372	26-JUN-06			
6,372	27-JUN-06			
6,372	28-JUN-06			
6,372	29-JUN-06			
6,372	30-JUN-06			
6,372	03-JUL-06			
6,372	04-JUL-06			
6,372	07-JUL-06			
WILLIAMS DE BROE PLC AGENCY ACCT		P O BOX 515		ORDINARY 10P
NIL	4,000 09-MAY-06	6 BROADGATE		
5,500	01-AUG-06	LONDON EC2M 2RP		
RONALD DAVID WILLIAMSON ESQ		75 CHURCH ROAD		ORDINARY 10P

2,710 25-JAN-06
2,710 16-FEB-06
2,710 01-MAR-06
2,710 02-MAR-06
40 13-MAR-06
1,210 03-APR-06
1,290 03-APR-06
300 18-APR-06
950 11-JUL-06
1,000 14-SEP-06

Run Date 11-OCT-2006 04.23PM
Page 24
Ref RS2801 V4 1f
Company Code N03S

Annual Return

SAMUEL HEATH & SONS PLC

Registered Number 31942 Annual Return for Period 04-OCT-2005 to 03-OCT-2006

Total Number of Shareholder Accounts printed 182

Summary By Class

Class	Name	Holding	Holders
01	ORDINARY 10P	2,537,318	136



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 £30

Signature


(Director / Secretary)

Date

17 / 10 / 2006

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 3/10/2006 ✓

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 2007** 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
