

BLUEPRINT

2000

BULK CD ROM OGS

1786
363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

00125575 ✓

Company Name in full

Grainger Trust plc ✓

Date of this return

The information in this return is made up
to

Day		Month		Year		
0	1	0	3	2	0	7

 ✓

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the 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.

Citygate, Saint. James' Boulevard

Any change of
registered office **must**
be notified on form
287.

Post town

Newcastle upon Tyne ✓

County / Region

UK Postcode

NE1 4JE

Principal business activities

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

7415 ✓

If the code number cannot be determined,
give a brief description of principal
activity.

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 and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland

DX 235 Edinburgh

FRIDAY



A31

AYL42NPB

09/03/2007

660

COMPANIES HOUSE

Register of members

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

Capita Registrars, The Registry, 34 Beckenham Road

Post town Beckenham

County / Region Kent

UK Postcode BR3 4TU

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 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.

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

Name

* Style / Title

Mrs

Forename(s)

Marie Louise

Surname

Glanville

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Address

28 Bramhall Drive, High Generals Wood, Rickleton

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Washington

County / Region

Tyne & Wear

UK Postcode

NE38 9DB

Country

England

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Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title												
			Day	Month		Year							
Date of birth	2	5	0	5	1	9	4	8	✓				
Forename(s)	John Corbitt												
Surname	Barnsley												
Address	Southfield House,, Sandford Saint Martin,												
	Post town		Chipping Norton ✓										
	County / Region		Oxfordshire					UK Postcode		OX7 7AG			
	Country							Nationality		British			
Business occupation			Accountant ✓										

* Voluntary details.

Name	* Style / Title												
			Day	Month		Year							
Date of birth	0	7	0	6	1	9	4	6	✓				
Forename(s)	Robin Shedden												
Surname	Broadhurst												
Address	21 Addison Avenue												
	Post town		London ✓										
	County / Region							UK Postcode		W11 4QS			
	Country							Nationality		British			
Business occupation			Company Director										

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Directors In the case of a director that is a corporate 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	7
		1	9
		5	6
		✓	
Forename(s)	Andrew Rolland		
Surname	Cunningham		
Address	4 Thorp Avenue, Morpeth		
Post town	Northumberland ✓		
County / Region		UK Postcode	NE61 1JT
Country		Nationality	British
Business occupation	Chartered Accountant ✓		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	8
		1	1
		1	9
		5	9
		✓	
Forename(s)	Rupert Jerome		
Surname	Dickinson		
Address	59 Albert Bridge Road ✓		
Post town	London		
County / Region		UK Postcode	SW11 4AQ
Country		Nationality	British
Business occupation	Chartered Surveyor ✓		

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name

* Style / Title

Mr

Day Month Year

Date of birth

1 2 1 0 1 9 3 4 ✓

Forename(s)

Stephen

Surname

Dickinson

Address

Crow Hall

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Bardon Mill

County / Region

Northumberland

UK Postcode

NE47 7BJ

Country

Nationality

British

Business occupation

Chartered Accountant

* Voluntary details.

Name

* Style / Title

Day Month Year

Date of birth

0 4 0 1 1 9 4 3 ✓

Forename(s)

Robert Ralph Scrymgeour

Surname

Hiscox

Address

Rainscombe Park, Oare

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Post town

Marlborough

County / Region

Wiltshire

UK Postcode

SN8 4HZ

Country

Nationality

British

Business occupation

Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		2	6
		0	4
		1	9
		4	4
		✓	
Forename(s)	Mr Bill		
Surname	Tudor'-'John		
Address	William Bury, Willian, Letchworth		
	✓		
Post town	Herts		
County / Region			UK Postcode
			SG6 2AF
Country			Nationality
			British
Business occupation	Lawyer		
	✓		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
Address			
Post town			
County / Region			UK Postcode
Country			Nationality
Business occupation			

Issued 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	5p	130,020,607	£6,501,030.35
Totals		130,020,607	6,501,030.35

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed**Date**

8/3/07

† Please delete as appropriate.

† a director / secretary

M. P. Windle
Director

When you have signed the return send it with the fee to the Registrar of Companies.
Cheques should be made payable to **Companies House**.

This return includes continuation sheets.
(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

M. P. Windle, Grainger Trust plc, Citygate,, St.

James' Boulevard,, Newcastle upon Tyne, NE1 4JE

Tel 0191 261 1819

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DX number DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 00125575

Company Name in full | Grainger Trust plc

- 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 the company shareholders on:
 - The company's first annual return following the 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

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Shareholder details held by IRG Address Capita Registrars, The Registry, 34 Beckenham Road, Beckenham, Kent UK postcode BR3 4TU	£0.05 Ordinary Shares Held 130,020,607		
Name Address UK postcode			
Name Address UK postcode			

FORM ML8
CDROM/FICHE

A

**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY
NUMBER – 125575**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS
ANNUAL RETURN. THE LIST IS AVAILABLE ON MICROFICHE. TO
OBTAIN A COPY ON MICROFICHE OR PAPER:**

COMPANIES HOUSE DIRECT CUSTOMERS PHONE – 08457 573991

WEB CUSTOMERS PHONE – 0870 3333636

SEARCH ROOM CUSTOMERS - ASK AT THE COUNTER