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In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



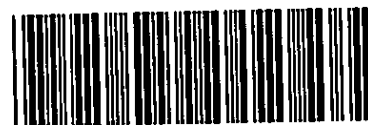
Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT for**
You cannot use this form to
notice of changes to the company
officers, registered office address
company type or information
relating to the company records



A06 21/01/2014 #154
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 00138256

Company name in full **SHEPHERD NEAME LIMITED**

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ^d3 ^d0 ^m1 ^m2 ^y2 ^y0 ^y1 ^y3

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 1 1 0 5 0

Classification code 2 5 5 1 0 0

Classification code 3 5 6 3 0 2

Classification code 4 4 6 3 4 2

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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(For returns made up to a date on or **after 1 October 2011**)**A4****Company type^①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5**Registered office address^②**

Building name/number 17
Street COURT STREET
Post town FAVERSHAM
County/Region KENT
Postcode M E 1 3 7 A X

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form **AD01** and submit it together with this annual return

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number THE PAVILIONS
Street BRIDGWATER ROAD
Post town BRISTOL
County/Region
Postcode B S 1 3 8 A A

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form **AD02** and submit it together with this annual return

A7**Location of company records^④**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☒ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form **AD03** and submit it together with this annual return

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Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1****Secretary's details ①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	MR
Full forename(s)	ROBIN NEIL
Surname	DUNCAN
Former name(s) ②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ③**

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary**C1 Corporate secretary's details ^①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3 EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director**D1 Director's details ^①**

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	GEORGE HAROLD ABBOTT
Surname	BARNES
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	^d 2 ^d 3 ^m 0 ^m 7 ^y 1 ^y 9 ^y 5 ^y 4
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	BLACK OAST FOSTAL
Street	HERNEHILL
Post town	FAVERSHAM
County/Region	KENT
Postcode	M E 1 3 9 F D
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	OLIVER WILLIAM ABBOTT	
Surname	BARNES	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>3</div> <div>m</div> <div>1</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>0</div> </div>	
Business occupation (if any)	SOLICITOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	ISLAND MILL	
Street	UNION LANE	
Post town	KINGSCLERE	
County/Region	HAMPSHIRE	
Postcode	<div> <div>R</div> <div>G</div> <div>2</div> <div>0</div> <div></div> <div>4</div> <div>S</div> <div>S</div> </div>	
Country	ENGLAND	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	WILLIAM JOHN
Surname	BRETT
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	^d 2 ^d 6 ^m 0 ^m 4 ^y 1 ^y 9 ^y 6 ^y 5
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	150
Street	ALDERSGATE STREET
Post town	LONDON
County/Region	
Postcode	E C 1 A 4 A B
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	THOMAS WILLIAM	
Surname	FALCON	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>d</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div> <div> <div>2</div> <div>2</div> <div>0</div> <div>7</div> <div>1</div> <div>9</div> <div>6</div> <div>9</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	SHEPHERDS HILL	
Street	SELLING	
Post town	FAVERSHAM	
County/Region	KENT	
Postcode	<div> <div>M</div> <div>E</div> <div>1</div> <div>3</div> <div>9</div> <div>R</div> <div>S</div> </div>	
Country	ENGLAND	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	GRAEME	
Surname	CRAIG	
Former name(s) ②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>d</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div> <div> <div>2</div> <div>9</div> <div>0</div> <div>6</div> <div>1</div> <div>9</div> <div>7</div> <div>1</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

Corporate details
Please use **Section E1-E4** to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ①	
Building name/number	DRYWELL	
Street	CHARING HILL	
Post town	CHARING	
County/Region	KENT	
Postcode	<div> <div>T</div> <div>N</div> <div>2</div> <div>7</div> <div></div> <div>0</div> <div>L</div> <div>X</div> </div>	
Country	ENGLAND	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	NIGEL JAMES
Surname	BUNTING
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	^d 2 ^d 4 ^m 0 ^m 6 ^y 1 ^y 9 ^y 6 ^y 7
Business occupation (if any)	DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	WALFORD HOUSE
Street	BETHERSDEN ROAD
Post town	SMARDEN
County/Region	KENT
Postcode	T N 2 7 8 Q F
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	JAMES HENRY	
Surname	LEIGH PEMBERTON	
Former name(s)②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>d</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div> <div> <div>1</div> <div>0</div> <div>1</div> <div>2</div> <div>1</div> <div>9</div> <div>5</div> <div>6</div> </div>	
Business occupation (if any)	BANKER	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ①	
Building name/number	MILSTED OLD RECTORY	
Street		
Post town	SITTINGBOURNE	
County/Region	KENT	
Postcode	<div> <div>M</div> <div>E</div> <div>9</div> <div></div> <div></div> <div>0</div> <div>S</div> <div>A</div> </div>	
Country	ENGLAND	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	JONATHAN BEALE	
Surname	NEAME	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>3</div> <div>d</div> <div>0</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>4</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	PHEASANT FARM	
Street	CHURCH ROAD	
	OARE	
Post town	FAVERSHAM	
County/Region	KENT	
Postcode	<div> <div>M</div> <div>E</div> <div>1</div> <div>3</div> <div></div> <div>0</div> <div>Q</div> <div>B</div> </div>	
Country	ENGLAND	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1

Director's details ①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR
Full forename(s)	MARK JOHN
Surname	RIDER
Former name(s) ②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	^d 1 ^d 2 ^m 0 ^m 3 ^y 1 ^y 9 ^y 7 ^y 6
Business occupation (if any)	FINANCE DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ①

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	MR	
Full forename(s)	MILES HOWARD	
Surname	TEMPLEMAN	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>d</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div> <div> <div>1</div> <div>4</div> <div>1</div> <div>0</div> <div>1</div> <div>9</div> <div>4</div> <div>7</div> </div>	
Business occupation (if any)	CONSULTANT	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	WHITMORE FARM	
Street	CHURCH ROAD	
Post town	WINDLESHAM	
County/Region	SURREY	
Postcode	<div> <div>G</div> <div>U</div> <div>2</div> <div>0</div> <div></div> <div>6</div> <div>B</div> <div>H</div> </div>	
Country	ENGLAND	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director**E1 Corporate director's details¹**

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

1 Corporate director appointments

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2 Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3 EEA companies²**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered³

Registration number

2 EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered⁴If applicable, the
registration number**4 Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3 Statement of capital

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
"A" ORDINARY SHARES	£1 00	NIL	11,457,500	£ 11,457,500
"B" ORDINARY SHARES	£0 02	NIL	68,000,000	£ 1,360,000
				£
				£
Totals			79,457,500	£ 12,817,500

F2 Share capital in other currenciesPlease complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
	Totals				

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
	Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 79,457,500

Total aggregate nominal value ④ £12,817,500

④ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

Continuation Pages
Please use a Statement of Capital continuation page if necessary

④ Total number of issued shares in this class

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

"A" ORDINARY SHARES

Voting rights

VOTING ONE SHARE = ONE VOTE
RANKING PARI PASSU WITH "B" ORDINARY SHARES
DIVIDENDS RIGHT TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS IN PROPORTION TO SHAREHOLDINGS
FULL DETAILS IN ARTICLES OF ASSOCIATION HELD AT REGISTERED OFFICE

Class of share

"B" ORDINARY SHARES

Voting rights

VOTING ONE SHARE = ONE VOTE
RANKING PARI PASSU WITH "A" ORDINARY SHARES
DIVIDENDS RIGHT TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRIBUTIONS IN PROPORTION TO SHAREHOLDINGS
FULL DETAILS IN ARTICLES OF ASSOCIATION HELD AT REGISTERED OFFICE

Class of share

Voting rights

Class of share

Voting rights

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Part 4

Shareholders

Does your company have share capital?

- Yes go to **Section G1 'Companies with share capital'**
→ No Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☐ No go to **Section G2 'Past and present shareholders'**
☒ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②

- ☒ No go to **Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'**
☐ Yes go to **Part 5 'Signature'**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
☐ A full list of shareholders is enclosed
☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

- ☐ The list of shareholders is enclosed on paper. Go to **Section G3 'List of past and present shareholders'**
☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

(For returns made up to a date on or **after 1 October 2011**)

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

→ Go to Part 5 (Signature)

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

[illegible]

RUN.3728 DATE:30/12/2013
13/01/2014 PAGE. 1]
SHEPHERD NEAME LTD/SHN

SHN2

*** ANNUAL RETURN DATED AS AT 30 DECEMBER 13

[ANNRPT 12:12

Companies House ref: 138256
Holder Name & Address
Balance

Annual Return Date:30/12/2013
CIs Date

Sold

Bought

CHASE NOMINEES LIMITED <CAZCAP>
0

OR2 *** OPENING BAL.

PO BOX 7732
1 CHASESIDE
BOURNEMOUTH
BH1 9XA

04/10/13
04/10/13
23/10/13
13/11/13
14/11/13

1,034,287

400-
4,150-
1,554-

1,029,583

OR2 *** CLOSING BAL.

MR COLIN ROGER BEALE NEAME
4,382,850
14 SELLING COURT
SELLING
4,407,850
FAVERSHAM KENT
ME13 9RJ

OR3 *** OPENING BAL.

25/11/13

25,000

OR3 *** CLOSING BAL.

MR ROBERT HARRY BEALE NEAME
86,711
DANE COURT FARM
86,711

OR2 *** OPENING BAL

OR2 *** CLOSING BAL.

KITS HILL
BOUGHTON-UNDER-BLEAN
5,022,600
FAVERSHAM
5,022,600
KENT
ME13 9QP

OR3 *** OPENING BAL.

OR3 *** CLOSING BAL.

DR RODERICK LAURENCE BEALE NEAME
38,286
HOMESTALL FARM

OR2 *** OPENING BAL.

OR2 *** CLOSING BAL.

SHN2

38,286

HOMESTALL LANE

FAVERSHAM

3,618,850

KENT

3,618,850

ME13 8UT

OR3 *** OPENING BAL.

OR3 *** CLOSING BAL.

MR STUART FRASER BEALE NEAME

5,329

WALNUT TREE HOUSE

5,329

SOUTH STREET

BOUGHTON

4,000,300

FAVERSHAM

KENT

4,034,350

ME13 9NQ

OR3 *** OPENING BAL

OR3 *** CLOSING BAL.

25/11/13

34,050

RULEGAL NOMINEES LIMITED

0

<JAMSCLT>

THE EXCHANGE

5 BANK STREET

BURY

LANCASHIRE

BL9 0DN

OR2 *** OPENING BAL.

1,400

1,000

1,000

1,000

600

1,250

1,000

1,000

800

3,000

1,500

3,862

** CHASE NOMLTD CAZCAP ***

□ RUN:3728 DATE:30/12/2013

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SHEPHERD NEAME LTD/SHN

ANNUAL RETURN DATED AS AT 30 DECEMBER 13

[ANNRPT 12:12

Companies House ref: 138256

Holder Name & Address

Balance

Annual Return Date:30/12/2013

Cls Date

Bought

Sold

SHN2

16/09/13	5,000
16/09/13	6,101
16/09/13	242
16/09/13	10,900
16/09/13	250
16/09/13	2,500
16/09/13	1,000
16/09/13	1,000
16/09/13	500
16/09/13	1,000
16/09/13	1,500
16/09/13	1,841
16/09/13	841
16/09/13	1,000
16/09/13	3,863
16/09/13	1,000
16/09/13	1,250
16/09/13	160
16/09/13	245
16/09/13	1,500
16/09/13	958
16/09/13	300
16/09/13	500
16/09/13	1,000
16/09/13	938
16/09/13	798
16/09/13	1,500
16/09/13	841
16/09/13	1,960
16/09/13	5,000
16/09/13	160
16/09/13	1,200
16/09/13	3,200
16/09/13	500
16/09/13	2,000
16/09/13	1,000
16/09/13	2,000
16/09/13	33,035
16/09/13	2,865
16/09/13	2,500
16/09/13	1,040
16/09/13	26,793
16/09/13	11,000
16/09/13	500
16/09/13	2,000

SHN2

26/09/13	8,500
26/09/13	300
26/09/13	5,000
26/09/13	3,207
26/09/13	160
26/09/13	938

** RULEGALE NOMLTD JAMSCL ***

DRUN:3728 DATE.30/12/2013
13/01/2014 PAGE. 3]
SHEPHERD NEAME LTD/SHN

ANNUAL RETURN DATED AS AT 30 DECEMBER 13

[ANNRPT 12.12

Companies House ref: 138256
Holder Name & Address
Balance

Annual Return Date.30/12/2013

Date

Bought

Sold

26/09/13	5,000	
26/09/13	3,250	
26/09/13	3,250	
26/09/13	2,690	
26/09/13	1,000	
26/09/13	9,500	
26/09/13	1,000	
26/09/13	775	
26/09/13	5,000	
26/09/13	3,000	
26/09/13	4,300	
26/09/13	477	
26/09/13	600	
26/09/13	875	
26/09/13	1,000	
26/09/13	1,153	
26/09/13	400	
26/09/13	5,239	
26/09/13	14,982	
26/09/13	3,250	
30/09/13	1,000	
30/09/13	1,500	
30/09/13	3,180	
30/09/13	1,500	
30/09/13	2,850	
30/09/13	10,820	
30/09/13	3,000	
30/09/13	14,658	
30/09/13	8,118	

SHN2

30/09/13	200
30/09/13	1,075
30/09/13	2,500
30/09/13	1,688
30/09/13	150
30/09/13	5,694
30/09/13	1,966
30/09/13	1,250
30/09/13	4,751
30/09/13	3,250
30/09/13	1,000
30/09/13	2,287
30/09/13	1,500
30/09/13	3,183
30/09/13	7,168
30/09/13	30,000
30/09/13	1,250
30/09/13	3,000
30/09/13	3,000
30/09/13	2,000
30/09/13	445
30/09/13	600

** RULEGALE NOMLTD JAMSCL ***
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13/01/2014 PAGE: 4]
SHEPHERD NEAME LTD/SHN

ANNUAL RETURN DATED AS AT 30 DECEMBER 13

[ANNRPT 12:12

Companies House ref: 138256
Holder Name & Address
Balance

Annual Return Date:30/12/2013
CIs

Date

Bought

Sold

30/09/13	5,300
30/09/13	2,850
30/09/13	4,000
30/09/13	6,000
30/09/13	250
30/09/13	2,700
30/09/13	1,000
30/09/13	1,000
30/09/13	10,442
30/09/13	1,400
30/09/13	1,176
30/09/13	1,500
30/09/13	750

SHNZ

30/09/13	11,058
30/09/13	1,500
30/09/13	500
30/09/13	4,875
30/09/13	800
30/09/13	450
30/09/13	5,000
30/09/13	1,688
30/09/13	2,000
30/09/13	750
30/09/13	1,000
30/09/13	4,176
30/09/13	1,000
30/09/13	711
30/09/13	3,324
30/09/13	1,500
30/09/13	1,600
30/09/13	10,000
30/09/13	1,650
30/09/13	2,400
30/09/13	3,146
30/09/13	5,500
30/09/13	1,500
30/09/13	3,000
30/09/13	1,978
30/09/13	2,000
30/09/13	1,550
30/09/13	2,690
30/09/13	1,000
30/09/13	1,000
30/09/13	200
30/09/13	1,500
30/09/13	1,000
30/09/13	600
30/09/13	300
30/09/13	3,461
30/09/13	1,500
30/09/13	1,000

** RULEGALE NOMLTD JAMSCL ***
[RUN: 3728 DATE: 30/12/2013
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SHEPHERD NEAME LTD/SHN

ANNUAL RETURN DATED AS AT 30 DECEMBER 13

[ANNRPT 12:12

Companies House ref: 138256

Annual Return Date: 30/12/2013

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Holder Name & Address Balance	SHN2	Date	Bought	Sold
		30/09/13	2,500	
		30/09/13	500	
		30/09/13	250	
		30/09/13	2,000	
		30/09/13	3,146	
		30/09/13	2,000	
		30/09/13	5,032	
		30/09/13	186,088	
		30/09/13	11,882	
		30/09/13	1,000	
		30/09/13	2,138	
		30/09/13	300	
		01/10/13	3,000	
		01/10/13	2,668	
		01/10/13	750	
		01/10/13	5,000	
		01/10/13	1,500	
		01/10/13	1,000	
		01/10/13	1,200	
		01/10/13	2,500	
		01/10/13	5,000	
		01/10/13	400	
		01/10/13	2,000	
		01/10/13	1,500	
		01/10/13	1,000	
		01/10/13	5,000	
		01/10/13	1,400	
		01/10/13	5,000	
		01/10/13	4,127	
		01/10/13	2,000	
		01/10/13	1,100	
		01/10/13	1,000	
		01/10/13	1,500	
		01/10/13	500	
		01/10/13	5,000	
		01/10/13	1,500	
		01/10/13	600	
		01/10/13	1,029	
		01/10/13	3,500	
		01/10/13	336	
		01/10/13	2,500	
		01/10/13	1,000	
		01/10/13	2,000	

SHN2

01/10/13 250
01/10/13 1,000
01/10/13 2,200
01/10/13 128
01/10/13 1,000
01/10/13 300
01/10/13 250
01/10/13 2,500

** RULEGALE NOMLTD JAMSCL ***

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SHEPHERD NEAME LTD/SHN

ANNUAL RETURN DATED AS AT 30 DECEMBER 13

[ANNRPT 12:12

Companies House ref: 138256
Holder Name & Address
Balance

Annual Return Date:30/12/2013

Date

Cls

Bought

Sold

01/10/13 3,183
01/10/13 1,550
01/10/13 6,000
01/10/13 13,300
01/10/13 1,000
01/10/13 170
01/10/13 700
01/10/13 500
01/10/13 400
01/10/13 1,400
03/10/13 246
03/10/13 800
03/10/13 492
03/10/13 2,000
03/10/13 1,400
03/10/13 400
08/10/13 750
08/10/13 600
08/10/13 3,183
15/10/13 1,000
16/10/13
17/10/13
17/10/13
18/10/13 500
18/10/13 500
18/10/13 1,500
24/10/13 245

3,658-

170-
500-

SHN2

04/11/13	1,000	
07/11/13	650	
07/11/13	2,000	
14/11/13	1,500	
14/11/13	560	
14/11/13	8,000	
18/11/13	2,500	
25/11/13		1,500-
26/11/13	1,000	
26/11/13	2,000	
28/11/13	265	
04/12/13	500	
04/12/13	570	
06/12/13		1,300-
12/12/13		2,058-
16/12/13		1,500-
16/12/13		445-

OR2 *** CLOSING BAL.

840,704

** RULEGALE NOMLTD JAMSCL ***

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13/01/2014 PAGE: 7]
SHEPHERD NEAME LTD/SHN

ANNUAL RETURN DATED AS AT 30 DECEMBER 13

[ANNRPT 12 12

Companies House ref: 138256

Holder Name & Address
Balance

Annual Return Date:30/12/2013

CIs

Date

Bought

Sold

***** NUMBER OF PAGES WRITTEN = 7 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN =
334 *****

RUN.3728 DATE.10/01/2014 *** SHN2 ANNUAL RETURN DATED AS AT 30 DECEMBER 13 *** [CLRTOT 12:12
 13/01/2014 PAGE. 1] SHEPHERD NEAME LTD/SHN

CLS UNITS	REG	CATEGORY	-----H O L D E R S-----		-----C U R R E N T-----		N I L B A L
			CURRENT	NIL BAL	CURRENT	NIL BAL	
A ORDINARY SHARES OF 100P							
OR2	GBR	Certificated	1781	621	3158	11823	
6,660,112		Crest	212	49	212	49	
4,797,388		*GBR Totals*	1993*	670*	3370*	11872*	
11,457,500	*	*****	1993	670	3370	11872	
OR2	***						
11,457,500							
B ORDINARY SHARES OF 2P							
OR3	GBR	Certificated	191	7	997	649	
68,000,000							
OR3	***	*****	191	7	997	649	
68,000,000							
GRAND TOTALS							
79,457,500			2085	637	4367	12521	

 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT ***** NUMBER OF LINES WRITTEN = 13 *****

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

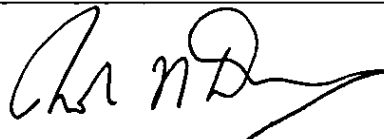
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

Director ¹, Secretary, Person authorised ², Charity commission receiver and manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01**Annual Return**(For returns made up to a date on or **after 1 October 2011**)**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contact name **ROBIN DUNCAN**Company name **SHEPHERD NEAME LTD**Address **17 COURT STREET**Post town **FAVERSHAM**County/Region **KENT**Postcode **M E 1 3 7 A X**Country **ENGLAND**

DX

Telephone **01795 542190****Checklist**

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

**Important information**

Please note that all information on this form will appear on the public record

**How to pay**

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

**Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk