



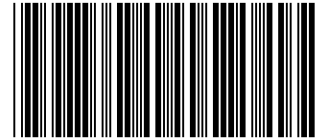
363a_(ef)

Companies House
— for the record —

Annual Return

Company Name: **A.S.R. HOLDINGS PLC.**

Company Number: **00433428**



Received for filing in Electronic Format on the: **19/06/2006**

XM0JNGEJ

Company Details

Period Ending: **15/06/2006**

Company Type: **PUBLIC LIMITED COMPANY**

Principal Business Activities:

SIC Codes
7415

Registered Office:
Address:

**TIMPSON HOUSE
CLAVERTON ROAD
WYTHENSHAW
MANCHESTER
M23 9TT**

Register of
Members Address:

AT REGISTERED OFFICE

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **MINIT CORPORATE SERVICES
LIMITED**

Address: **TIMPSON HOUSE
CLAVERTON ROAD,
WYTHENSHAW
MANCHESTER M23 9TT**

Director 1:

Name: **MINIT PLC**

Address: **TIMPSON HOUSE
CLAVERTON ROAD
WYTHENSHAW
MANCHESTER M23 9TT**

Director 2:

Name: **MINIT CORPORATE
SERVICES LIMITED**

Address: **TIMPSON HOUSE
CLAVERTON ROAD,
WYTHENSHAW
MANCHESTER M23 9TT**

Director 3:

Name: **MINIT UK PLC**

Address: **TIMPSON HOUSE
CLAVERTON ROAD
WYTHENSHAW
MANCHESTER M23 9TT**

Director 4:

Name: **TIMPSON KEYS DIRECT
LIMITED**

Address: **TIMPSON HOUSE
CLAVERTON ROAD
WYTHENSHAW
MANCHESTER M23 9TT**

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	33600000	GBP8400000
3.5% CUMULATIVE PREFERENCE	150000	GBP150000
9% CUMULATIVE PREFERENCE	600000	GBP600000
TOTALS	34350000	GBP9150000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 15/06/2006

33599998 Disposed of in period on 18/08/2005

Name: **MINIT HOLDINGS UK PLC**

Address: **TIMPSON HOUSE
CLAVERTON ROAD WYTHENSHAW
MANCHESTER M23 9TT**

Shareholding 2:

0 9% CUMULATIVE PREFERENCE Shares held as at 15/06/2006

600000 Disposed of in period on 18/08/2005

Name: **MINIT HOLDINGS UK PLC**

Address: **TIMPSON HOUSE
CLAVERTON ROAD WYTHENSHAW
MANCHESTER M23 9TT**

Shareholding 3:

0 3.5% CUMULATIVE PREFERENCE Shares held as at 15/06/2006

150000 Disposed of in period on 18/08/2005

Name: **MINIT HOLDINGS UK PLC**

Address: **TIMPSON HOUSE
CLAVERTON ROAD WYTHENSHAW
MANCHESTER M23 9TT**

Shareholding 4:

0 ORDINARY Shares held as at 15/06/2006

2 Disposed of in period on 18/08/2005

Name: **MINIT HOLDINGS LTD**

Address: **TIMPSON HOUSE
CLAVERTON ROAD WYTHENSHAW
MANCHESTER M23 9TT**

Shareholding 5:

33600000 ORDINARY Shares held as at 15/06/2006

Name: **TIMPSON DORMANT COMPANY LIMITED**

Address: **TIMPSON HOUSE
CLAVERTON ROAD
WYTHENSHAW
MANCHESTER M23 9TT**

Shareholding 6:

**600000 9% CUMULATIVE PREFERENCE Shares held as at
15/06/2006**

Name: **TIMPSON DORMANT COMPANY LIMITED**

Address: **TIMPSON HOUSE
CLAVERTON ROAD
WYTHENSHAW
MANCHESTER M23 9TT**

Shareholding 7:

**150000 3.5% CUMULATIVE PREFERENCE Shares held as at
15/06/2006**

Name: **TIMPSON DORMANT COMPANY LIMITED**

Address: **TIMPSON HOUSE
CLAVERTON ROAD
WYTHENSHAW
MANCHESTER M23 9TT**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **19/06/2006** *Authenticated:* **Yes (E/W)**