



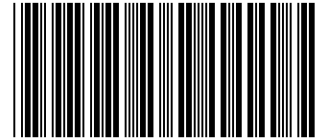
# 363a<sub>(ef)</sub>

**Companies House**  
— for the record —

## Annual Return

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

*Company Number:* **00433428**



X83F0QJW

*Received for filing in Electronic Format on the:* **19/06/2007**

### Company Details

*Period Ending:* **15/06/2007**

*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**

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Director 2:

Name: **MINIT CORPORATE  
SERVICES LIMITED**

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

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Director 3:

Name: **MINIT UK PLC**

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

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Director 4:

Name: **TIMPSON KEYS DIRECT  
LIMITED**

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

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## *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>
<b>ORDINARY</b>	<b>33600000</b>	<b>GBP8400000</b>
<b>9% CUMULATIVE PREFERENCE</b>	<b>600000</b>	<b>GBP600000</b>
<b>3.5% CUMULATIVE PREFERENCE</b>	<b>150000</b>	<b>GBP150000</b>
<b>TOTALS</b>	<b>34350000</b>	<b>GBP9150000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 15/06/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**150000 3.5% CUMULATIVE PREFERENCE Shares held as at 15/06/2007**

*Name:* **TIMPSON DORMANT COMPANY LTD**

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

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*Shareholding 2:*

**600000 9% CUMULATIVE PREFERENCE Shares held as at 15/06/2007**

*Name:* **TIMPSON DORMANT COMPANY LTD**

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

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*Shareholding 3:*

**33600000 ORDINARY Shares held as at 15/06/2007**

*Name:* **TIMPSON DORMANT COMPANY LTD**

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

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## *Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **19/06/2007** *Authenticated:* **Yes (E/W)**