



SECRETARIAT

Please complete in typescript,  
or in bold black capitals.

CHFP029

30211

363a

101916/11

## Annual Return

Company Number 668692

Company Name in full Broadstener Holdings plc

### Date of this return

The information in this return is made up to

Day Month Year

06 / 08 / 2003

### 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

06 / 08 / 2004

### Registered Office

Show here the address at the date of  
this return.

4TH FLOOR

EUSTON HOUSE, 132 HAMPSTEAD ROAD

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

Post town

LONDON

County / Region

UK Postcode

N W 1 2 P S

### Principal business activities

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

7499

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 DX 33050 Cardiff  
or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland DX 235 Edinburgh



A29  
COMPANIES HOUSE  
\*A2YC7NUA\*  
0898  
27/08/08

## Register of members

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

COMPUTERSHARE SERVICES PLC

THE PAVILIONS, BRIDGEWATER ROAD

Post town BRISTOL

County / Region

UK Postcode

B S 9 9 7 N H

## 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 here 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

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

Name

\* Style / Title

MR

\* Voluntary details.

Forename(s)

MICHAEL

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

Surname(s)

SEAL

Address

58 KINGSLEY WAY

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

Post town

LONDON

County / Region

UK Postcode

N 2 0 E W

Country

ENGLAND

## Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

|                     |                        |                                 |       |      |   |   |             |         |   |   |   |   |   |   |
|---------------------|------------------------|---------------------------------|-------|------|---|---|-------------|---------|---|---|---|---|---|---|
| <b>Name</b>         | <b>* Style / Title</b> | MR                              |       |      |   |   |             |         |   |   |   |   |   |   |
|                     |                        | Day                             | Month | Year |   |   |             |         |   |   |   |   |   |   |
| Date of birth       |                        | 0                               | 7     | /    | 0 | 8 | /           | 1       | 9 | 5 | 7 |   |   |   |
| Forename(s)         |                        | PHILIP LESLIE                   |       |      |   |   |             |         |   |   |   |   |   |   |
| Surname             |                        | PETERS                          |       |      |   |   |             |         |   |   |   |   |   |   |
| Address             |                        | 3RD FLOOR, 20 ST JAMES'S STREET |       |      |   |   |             |         |   |   |   |   |   |   |
|                     |                        |                                 |       |      |   |   |             |         |   |   |   |   |   |   |
| Post town           |                        | LONDON                          |       |      |   |   |             |         |   |   |   |   |   |   |
| County / Region     |                        |                                 |       |      |   |   | UK Postcode | S       | W | 1 | A | 1 | E | S |
| Country             |                        | ENGLAND                         |       |      |   |   | Nationality | BRITISH |   |   |   |   |   |   |
| Business occupation |                        | COMPANY DIRECTOR                |       |      |   |   |             |         |   |   |   |   |   |   |

\* Voluntary details.

|                     |                        |                      |       |      |   |   |             |         |   |   |   |   |   |   |
|---------------------|------------------------|----------------------|-------|------|---|---|-------------|---------|---|---|---|---|---|---|
| <b>Name</b>         | <b>* Style / Title</b> | MR                   |       |      |   |   |             |         |   |   |   |   |   |   |
|                     |                        | Day                  | Month | Year |   |   |             |         |   |   |   |   |   |   |
| Date of birth       |                        | 1                    | 2     | /    | 1 | 0 | /           | 1       | 9 | 4 | 8 |   |   |   |
| Forename(s)         |                        | MICHAEL              |       |      |   |   |             |         |   |   |   |   |   |   |
| Surname             |                        | SEAL                 |       |      |   |   |             |         |   |   |   |   |   |   |
| Address             |                        | 58 KINGSLEY WAY      |       |      |   |   |             |         |   |   |   |   |   |   |
|                     |                        |                      |       |      |   |   |             |         |   |   |   |   |   |   |
| Post town           |                        | LONDON               |       |      |   |   |             |         |   |   |   |   |   |   |
| County / Region     |                        |                      |       |      |   |   | UK Postcode | N       | 2 |   |   | 0 | E | W |
| Country             |                        | ENGLAND              |       |      |   |   | Nationality | BRITISH |   |   |   |   |   |   |
| Business occupation |                        | CHARTERED ACCOUNTANT |       |      |   |   |             |         |   |   |   |   |   |   |

**Issued share capital**  
Enter details of all the shares in issue at the date of this return.

| Class<br>(e.g. Ordinary/Preference)             | Number of<br>shares issued | Aggregate<br>Nominal Value<br>(i.e. Number of shares issued<br>multiplied by nominal value per<br>share, or total amount of stock) |
|-------------------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| ORDINARY 25P                                    | 112,500,000                | £ 28,125,000.00                                                                                                                    |
| <del>4.2% £1 PREF</del> <b>6.0% Cum Pref £1</b> | 2,500,000                  | £ 2,500,000.00                                                                                                                     |
|                                                 |                            |                                                                                                                                    |
|                                                 |                            |                                                                                                                                    |
| Totals                                          | 115,000,000                | £ 30,625,000.00                                                                                                                    |

**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

☐
☐

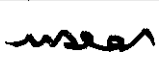
A full list of shareholders is enclosed

☒
☒

**Certificate**

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

Signed



Date

26/8/03

† Please delete as appropriate.

† a director/secretary

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

(enter number)

continuation sheets.

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

MRS M HEWLETT, 4TH FLOOR, EUSTON HOUSE, 132 HAMPSTEAD ROAD, LONDON, NW1 2PS

Tel 020 7339 4127

DX number

DX exchange

# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 668692

Company Name in full Broadstoner Holdings 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 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 | Shares or amount of stock transferred (if appropriate)    |                                  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------|----------------------------------|
|                                                                                                                                                          |                                                    | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name<br>S.H. SERVICES LIMITED<br>Address<br>4TH FLOOR, EUSTON HOUSE, 132 HAMPSTEAD ROAD,<br>LONDON, ENGLAND<br>UK Postcode    N W 1    2 P S             | Ordinary 25p<br>1                                  |                                                           |                                  |
| Name<br>SEARS LIMITED<br>Address<br>4TH FLOOR, EUSTON HOUSE, 132 HAMPSTEAD ROAD,<br>LONDON, ENGLAND<br>UK Postcode    N W 1    2 P S                     | Ordinary 25p<br>112,499,998                        | Ordinary 25p<br>1                                         | 04/04/2003                       |
| Name<br>SEARS LIMITED AND MICHAEL SEAL<br>Address<br>FOURTH FLOOR, EUSTON HOUSE, 132 HAMPSTEAD<br>ROAD, LONDON, ENGLAND<br>UK Postcode    N W 1    2 P S | Ordinary 25p<br>1                                  |                                                           |                                  |

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 1]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

| Holder Name & Address   | Cls              | Run | Tfr No | T/Type |
|-------------------------|------------------|-----|--------|--------|
| Date Opening Bal Bought | Sold Closing Bal |     |        |        |

THE ESTATE OF MRS EVELINE ASHWELL & CUM \*\*\* OPENING BAL.

689

MR JOHN ANTHONY BELL &

599 10000009 GCERT

270802

689

MR JOHN ALBERT ALLEN &

599 10000010 RIBMS

270802

276

MR JOHN CHARLES OSBORNE

599 209943 TRNFR

270802

276

19 HALL CLOSE

599 10000009 GCERT

270802

689

KIBWORTH

599 10000010 AUTMK

270802

689

LEICESTER

599 10000010 AUTMK

270802

413

LE8 OND

599 209942 TRNFR

270802

413

CUM \*\*\* CLOSING BAL.

0

THE BANK OF NEW YORK (NOMINEES) CUM \*\*\* OPENING BAL.

25000

LIMITED

CUM \*\*\* CLOSING BAL.

25000

<A/C GEN>

1 CANADA SQUARE

LONDON

E14 5AL

THE BANK OF NEW YORK (NOMINEES) CUM \*\*\* OPENING BAL.

225000

LIMITED

CUM \*\*\* CLOSING BAL.

225000

<A/C LIFE>

1 CANADA SQUARE

LONDON

E14 5AL

MR DAVID JOHN BARNES CUM \*\*\* OPENING BAL.

10000

KINGTON GRANGE

CUM \*\*\* CLOSING BAL.

10000

CLAUVERDON

WARWICK

CV35 8PW

MRS SUZANNE BARRITT CUM \*\*\* OPENING BAL.

345

BEAUREGARD  
345  
CROWN HILL  
HALBERTON  
TIVERTON  
DEVON  
EX16 7AY

CUM \*\*\* CLOSING BAL.

-----  
MRS BARBARA OLIVE BATTERSBY  
758  
THE BARN  
758  
APPLELAIGH LANE  
ROTTON  
WAKEFIELD  
WEST YORKSHIRE  
WF4 2NA  
-----  
-----

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

\*\* ASHWELL      EVELIN

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 2]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

| Holder Name & Address   | Cls              | Run | Tfr No T/Type |
|-------------------------|------------------|-----|---------------|
| Date Opening Bal Bought | Sold Closing Bal |     |               |

|                       |                      |     |              |
|-----------------------|----------------------|-----|--------------|
| MR ALAN GEOFFREY BELL | CUM *** OPENING BAL. |     |              |
| 0                     |                      |     |              |
| 6 KINGSBURY AVENUE    |                      | 599 | 209943 TRNFR |
| 270802                | 276                  |     |              |
| EVINGTON              | CUM *** CLOSING BAL. |     |              |
| 276                   |                      |     |              |
| LEICESTER             |                      |     |              |
| LE5 6ND               |                      |     |              |

|                      |                      |     |              |
|----------------------|----------------------|-----|--------------|
| MR JOHN ANTHONY BELL | CUM *** OPENING BAL. |     |              |
| 0                    |                      |     |              |
| 19 HALL CLOSE        |                      | 599 | 209942 TRNFR |
| 270802               | 413                  |     |              |
| KIBWORTH             | CUM *** CLOSING BAL. |     |              |
| 413                  |                      |     |              |
| LEICESTER            |                      |     |              |
| LE8 0ND              |                      |     |              |

|                            |                      |  |  |
|----------------------------|----------------------|--|--|
| MRS JACQUELINE MARIE BRAIM | CUM *** OPENING BAL. |  |  |
| 167                        |                      |  |  |
| 37 MARRIOTT GROVE          | CUM *** CLOSING BAL. |  |  |
| 167                        |                      |  |  |
| SANDAL                     |                      |  |  |
| WAKEFIELD                  |                      |  |  |
| WEST YORKS                 |                      |  |  |
| WF2 6RP                    |                      |  |  |

|                         |                      |  |  |
|-------------------------|----------------------|--|--|
| BREWIN NOMINEES LIMITED | CUM *** OPENING BAL. |  |  |
| 723                     |                      |  |  |
| <A/C X9013>             | CUM *** CLOSING BAL. |  |  |
| 723                     |                      |  |  |
| PO BOX 23440            |                      |  |  |
| 7 DRUMSHEUGH GARDENS    |                      |  |  |
| EDINBURGH               |                      |  |  |
| EH3 7WL                 |                      |  |  |

|                               |                      |  |  |
|-------------------------------|----------------------|--|--|
| MR PETER BARRY GRAHAM BUCKLEY | CUM *** OPENING BAL. |  |  |
| 63                            |                      |  |  |
| WATERSHIP DOWN                | CUM *** CLOSING BAL. |  |  |
| 63                            |                      |  |  |
| 34 PARK LEYS                  |                      |  |  |
| HARLINGTON                    |                      |  |  |
| BEDFORDSHIRE                  |                      |  |  |
| LU5 6LY                       |                      |  |  |

|                  |                      |  |  |
|------------------|----------------------|--|--|
| MR FRED BUNNEY & | CUM *** OPENING BAL. |  |  |
| 1083             |                      |  |  |

MR WILLIAM JAMES LUCAS & CUM \*\*\* CLOSING BAL.  
1083  
MR ROLAND FREDERICK GRIFFIN &  
MR NORMAN WILFRED HALL  
20 STONEBRIDGE STREET  
LEICESTER  
LE5 3PA

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LADY HAZEL MARGUERITE BURNEY CUM \*\*\* OPENING BAL.  
867  
5 LYALL STREET CUM \*\*\* CLOSING BAL.  
867  
LONDON SW1  
SW1X 8DN

---

MRS MARGARET SHEILA CLARKE CUM \*\*\* OPENING BAL.  
250  
12 PEVENSEY AVENUE CUM \*\*\* CLOSING BAL.  
250  
LEICESTER  
LEICESTERSHIRE  
LE5 6XP

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\*\* BELL ALAN GEOFFR

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 3]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

| Holder Name & Address   | Cls                  | Run | Tfr No   | T/Type |
|-------------------------|----------------------|-----|----------|--------|
| Date Opening Bal Bought | Sold Closing Bal     |     |          |        |
| CLEANING TOKENS LIMITED | CUM *** OPENING BAL. |     |          |        |
| 24746                   |                      |     |          |        |
| 43/44 BANCROFT          |                      | 612 | 10000011 | GCERT  |
| 130902                  | 24746                |     |          |        |
| HITCHIN                 | CUM                  | 612 | 10000011 | GCERT  |
| 130902 2400             |                      |     |          |        |
| HERTS                   |                      | 612 | 220752   | TRNFR  |
| 130902                  | 2400                 |     |          |        |
| SG5 1LA                 | CUM                  | 753 | 920605   | TRNFR  |
| 040403 20000            |                      |     |          |        |
|                         | CUM                  | 759 | 221009   | TRNFR  |
| 140403 80000            |                      |     |          |        |
|                         | CUM                  | 759 | 221010   | TRNFR  |
| 140403 20000            |                      |     |          |        |
|                         |                      | 768 | 220600   | TRNFR  |
| 290403                  | 20000                |     |          |        |
|                         | CUM                  | 612 | 10000011 | GCERT  |
| 130902 10000            |                      |     |          |        |
|                         |                      | 612 | 220752   | TRNFR  |
| 130902                  | 10000                |     |          |        |
|                         | CUM                  | 612 | 10000011 | GCERT  |
| 130902 12346            |                      |     |          |        |
|                         |                      | 612 | 220752   | TRNFR  |
| 130902                  | 12346                |     |          |        |
|                         | CUM *** CLOSING BAL. |     |          |        |
| 100000                  |                      |     |          |        |

CLEANING TOKENS LIMITED <NO1PENFD> CUM \*\*\* OPENING BAL.

|                |                      |     |        |       |
|----------------|----------------------|-----|--------|-------|
| 0              |                      |     |        |       |
| BEECH HOUSE    |                      | 612 | 220752 | TRNFR |
| 130902 24746   |                      |     |        |       |
| 25A THE ROWANS | CUM *** CLOSING BAL. |     |        |       |
| 24746          |                      |     |        |       |
| BALDOCK        |                      |     |        |       |
| HERTS          |                      |     |        |       |
| SG7 6HL        |                      |     |        |       |

MRS ALISON JANET COATES CUM \*\*\* OPENING BAL.

|                   |                      |  |  |  |
|-------------------|----------------------|--|--|--|
| 100               |                      |  |  |  |
| 57 MARKFIELD ROAD | CUM *** CLOSING BAL. |  |  |  |
| 100               |                      |  |  |  |
| GROBY             |                      |  |  |  |
| LEICS             |                      |  |  |  |
| LE6 0FL           |                      |  |  |  |

MR JOHN ANTHONY COOK CUM \*\*\* OPENING BAL.

|               |                      |  |  |  |
|---------------|----------------------|--|--|--|
| 1050          |                      |  |  |  |
| RAINBOW RIDGE | CUM *** CLOSING BAL. |  |  |  |
| 1050          |                      |  |  |  |

28 NURSERY VIEW  
FARINGDON  
OXFORDSHIRE  
SN7 8SJ

-----  
CO-OPERATIVE INSURANCE SOCIETY CUM \*\*\* OPENING BAL.  
195463  
LIMITED CUM \*\*\* CLOSING BAL.  
195463  
MILLER STREET  
MANCHESTER  
M60 0AL  
-----

-----  
COST NOMINEES LIMITED CUM \*\*\* OPENING BAL.  
2000  
9TH FLOOR 663 220602 TRNFR  
251102 2000  
88 WOOD STREET CUM 736 220033 TRNFR  
120303 150000  
LONDON 740 402502 MRKNG  
180303 150000  
EC2V 7QR CUM 749 402591 TRNFR  
310303 347500 749 402592 MRKNG  
310303 347500 CUM 749 402592 RIBMB  
310303 307500 755 402701 MRKNG  
080403 307500 CUM 755 402701 RIBMB  
080403 207500 767 402913 MRKNG  
280403 207500 CUM 767 402913 RIBMB  
280403 202500  
\*\* CLEANING TOKENSLTD

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 4]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

| Date   | Opening Bal | Bought | Cls<br>Sold Closing Bal       | Run | Tfr No T/Type |
|--------|-------------|--------|-------------------------------|-----|---------------|
| 090503 |             |        | 202500<br>CUM                 | 775 | 221012 TRNFR  |
| 290403 |             | 20000  |                               | 768 | 220600 TRNFR  |
| 090503 |             |        | 20000<br>CUM                  | 775 | 221012 TRNFR  |
| 180303 |             | 30000  |                               | 740 | 402502 MRKNG  |
| 240403 |             |        | 30000<br>CUM                  | 765 | 220002 TRNFR  |
| 180303 |             | 70000  |                               | 740 | 402502 MRKNG  |
| 020503 |             |        | 70000<br>CUM                  | 771 | 402973 MRKNG  |
| 180303 |             | 50000  |                               | 740 | 402502 MRKNG  |
| 240303 |             |        | 50000<br>CUM                  | 744 | 921234 TRNFR  |
| 310303 |             | 20000  |                               | 749 | 402592 MRKNG  |
| 040403 |             |        | 20000<br>CUM                  | 753 | 920605 TRNFR  |
| 310303 |             | 20000  |                               | 749 | 402592 MRKNG  |
| 040403 |             |        | 20000<br>CUM                  | 753 | 920606 TRNFR  |
| 080403 |             | 20000  |                               | 755 | 402701 MRKNG  |
| 140403 |             |        | 20000<br>CUM                  | 759 | 221010 TRNFR  |
| 080403 |             | 80000  |                               | 755 | 402701 MRKNG  |
| 140403 |             |        | 80000<br>CUM                  | 759 | 221009 TRNFR  |
| 280403 |             | 5000   |                               | 767 | 402913 MRKNG  |
| 170703 |             |        | 5000<br>CUM                   | 830 | 920644 TRNFR  |
| 020503 |             | 20000  |                               | 771 | 402973 MRKNG  |
| 020503 |             |        | 20000<br>CUM                  | 771 | 402974 TRNFR  |
| 020503 |             | 50000  |                               | 771 | 402973 MRKNG  |
| 020503 |             |        | 50000<br>CUM *** CLOSING BAL. | 771 | 402975 TRNFR  |

0

CUIM NOMINEE LIMITED  
 264000

CUM \*\*\* OPENING BAL.

|            |        |                      |                    |
|------------|--------|----------------------|--------------------|
| <A/C 30A>  |        |                      | 623 10000012 GCERT |
| 300902     |        | 264000               |                    |
| 336 STRAND |        | CUM                  | 623 10000012 GCERT |
| 300902     | 129000 |                      |                    |
| LONDON     |        |                      | 623 222715 TRNFR   |
| 300902     |        | 129000               |                    |
| WC2R 1HB   |        | CUM                  | 623 10000012 GCERT |
| 300902     | 135000 |                      |                    |
|            |        |                      | 623 222715 TRNFR   |
| 300902     |        | 135000               |                    |
|            |        | CUM *** CLOSING BAL. |                    |
| 0          |        |                      |                    |

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|                                 |        |                      |                  |
|---------------------------------|--------|----------------------|------------------|
| CUIM NOMINEE LIMITED <MORLEYFM> |        | CUM *** OPENING BAL. |                  |
| 0                               |        |                      |                  |
| 336 STRAND                      |        |                      | 623 222715 TRNFR |
| 300902                          | 264000 |                      |                  |
| LONDON                          |        | CUM *** CLOSING BAL. |                  |
| 264000                          |        |                      |                  |
| WC2R 1HB                        |        |                      |                  |

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|                                 |  |                      |
|---------------------------------|--|----------------------|
| MRS DOROTHY FAULKNER DARLINGTON |  | CUM *** OPENING BAL. |
| 334                             |  |                      |
| HEATH ACRES                     |  | CUM *** CLOSING BAL. |
| 334                             |  |                      |
| HEATH ROAD                      |  |                      |
| WHITCHURCH                      |  |                      |
| SHROPSHIRE                      |  |                      |
| SY13 2AA                        |  |                      |

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\*\* COST            NOMLTD

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 5]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Date Opening Bal Bought

Cls

Sold Closing Bal

Run Tfr No T/Type

MS DEBORAH JOAN EDWARDS

CUM \*\*\* OPENING BAL.

20000

MONKWOOD

CUM \*\*\* CLOSING BAL.

20000

OLD SHIRE LANE

CHORLEYWOOD

HERTS

WD3 5PW

MRS CORINNE EMILY EVENTHALL

CUM \*\*\* OPENING BAL.

0

23 BEESTON ROAD

771 402974 TRNFR

020503

20000

SALE

CUM \*\*\* CLOSING BAL.

20000

CHESHIRE

M33 5AQ

MR LEON HARRY EVENTHALL &

CUM \*\*\* OPENING BAL.

0

MR DAVID HOWARD EVENTHALL &

771 402975 TRNFR

020503

50000

MR CHRISTOPHER MARK SLATER &

CUM \*\*\* CLOSING BAL.

50000

THE SANTHOUSE PENSIONER TRUSTEE

COMPANY LIMITED

QUEENSWAY HOUSE QUEENSWAY

CLITHEROE LANCASHIRE

BB7 1AU

MISS HELEN ELIZABETH ALICE FOSTER

CUM \*\*\* OPENING BAL.

570

BROOK HOUSE

CUM \*\*\* CLOSING BAL.

570

123 MAIN STREET

SWANNINGTON

LEICESTERSHIRE

LE67 8QL

MRS BRENDA MARY GREVILLE FOX

CUM \*\*\* OPENING BAL.

379

DEREHAM HOUSE

CUM \*\*\* CLOSING BAL.

379

WILLERSEY

BROADWAY

WORCS

WR12 7PG

MRS GLORIA FREEDMAN

CUM \*\*\* OPENING BAL.

0

C/O 6 CHESTER GATE

830 920644 TRNFR

170703

5000

LONDON

CUM \*\*\* CLOSING BAL.

5000

NW1 4JH

-----  
MRS CHRISTINE WENDY FRY

CUM \*\*\* OPENING BAL.

225

BROUGHTON HOUSE

CUM \*\*\* CLOSING BAL.

225

1 BROUGHTON LANE

WISTASTON

CREWE

CHESHIRE

CW2 8JP  
-----  
-----

\*\* EDWARDS

DEBORAJOAN

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
\*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 6]  
BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Date Opening Bal Bought

Cls

Sold Closing Bal

Run Tfr No T/Type

MRS EDNA MARGARET GARNER

333

MARTON HALL FARM

333

MARTON

MACCLESFIELD

CHESHIRE

SK11 9HG

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

MR NEIL MACPHERSON GERRARD

450

OAKMEAD

450

ALLERFORD

NORTON FITZWARREN

TAUNTON

SOMERSET

TA4 6AL

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

MR ROBERT VICTOR GEORGE GIGG

63

3 GREY MEWS

63

FOVANT

SALISBURY

SP3 5LA

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

GIPSEY LANE SECURITIES LIMITED

1500

L'HORIZON

1500

87 PASHLEY ROAD

EASTBOURNE

EAST SUSSEX

BN20 8EA

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

MRS SHEILA ANN GOMERSALL

100

309 LIDGETT LANE

100

LEEDS

LS17 6PD

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

MRS PAMELA MARGARET GRACE

250

RHOS Y GAER

250

BRYNSIENCYN

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

ANGLESEY  
GWYNEDD  
LL61 6JQ

---

MRS FRANCES JEAN GROVE

CUM \*\*\* OPENING BAL.

1850

NETHERBY

CUM \*\*\* CLOSING BAL.

1850

31 STONEHILL DRIVE

BROMYARD

HEREFORDSHIRE

HR7 4XB

---

\*\* GARNER

EDNA MARGAR

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 7]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:  
 Holder Name & Address Cls Run Tfr No T/Type  
 Date Opening Bal Bought Sold Closing Bal

MRS BARBARA GROVES CUM \*\*\* OPENING BAL.

200

BLACKBIRDS CUM \*\*\* CLOSING BAL.

200

48 HEATH RIDGE GREEN

COBHAM

SURREY

KT11 2QJ

MISS SISSY WINIFRED HALLAM CUM \*\*\* OPENING BAL.

400

145 WIGSTON LANE CUM \*\*\* CLOSING BAL.

400

AYLESTONE

LEICESTER

LE2 8TJ

HOARES BANK NOMINEES LIMITED CUM \*\*\* OPENING BAL.

15384

<U3776> CUM \*\*\* CLOSING BAL.

15384

37 FLEET STREET

LONDON

EC4P 4DQ

MRS JOYCE MARION HUNT CUM \*\*\* OPENING BAL.

400

11 ST WILFRID'S CLOSE CUM \*\*\* CLOSING BAL.

400

KIBWORTH

LEICESTER

LE8 0PY

THE INVESTMENT COMPANY PLC CUM \*\*\* OPENING BAL.

137425

3RD FLOOR SUITE 539

775 10000014 GCERT

090503

136725

SALISBURY HOUSE

CUM

775 10000014 GCERT

090503

12075

LONDON WALL

775 221011 TRNFR

090503

12075

LONDON

CUM

775 10000014 GCERT

090503

1150

EC2M 5QS

775 221011 TRNFR

090503

1150

775 221011 TRNFR

090503

700

775 221011 TRNFR

090503

CUM

775 10000014 GCERT

090503

1000

|        |       |       |                    |
|--------|-------|-------|--------------------|
| 090503 |       | 1000  | 775 221011 TRNFR   |
|        |       | CUM   | 775 10000014 GCERT |
| 090503 | 1000  |       | 775 221011 TRNFR   |
| 090503 |       | 1000  | 775 10000014 GCERT |
|        |       | CUM   | 775 221011 TRNFR   |
| 090503 | 25000 |       | 775 10000014 GCERT |
| 090503 |       | 25000 | 775 221011 TRNFR   |
|        |       | CUM   | 775 10000014 GCERT |
| 090503 | 13000 |       | 775 221011 TRNFR   |
| 090503 |       | 13000 | 775 10000014 GCERT |
|        |       | CUM   | 775 221011 TRNFR   |
| 090503 | 10946 |       | 775 10000014 GCERT |
| 090503 |       | 10946 | 775 221011 TRNFR   |
|        |       | CUM   | 775 10000014 GCERT |
| 090503 | 2350  |       | 775 221011 TRNFR   |
| 090503 |       | 2350  | 775 10000014 GCERT |
|        |       | CUM   | 775 221011 TRNFR   |
| 090503 | 360   |       | 775 10000014 GCERT |
| 090503 |       | 360   | 775 221011 TRNFR   |
|        |       | CUM   | 775 10000014 GCERT |
| 090503 | 1344  |       | 775 221011 TRNFR   |
| 090503 |       | 1344  | 775 10000014 GCERT |
|        |       | CUM   | 775 221011 TRNFR   |
| 090503 | 5000  |       | 775 10000014 GCERT |
| 090503 |       | 5000  | 775 221011 TRNFR   |
|        |       | CUM   | 775 10000014 GCERT |
| 090503 | 5000  |       | 775 221011 TRNFR   |
| 090503 |       | 5000  |                    |

\*\* GROVES      BARBAR

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 8]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

| Holder Name & Address   | Clas                 | Run | Tfr No   | T/Type |
|-------------------------|----------------------|-----|----------|--------|
| Date Opening Bal Bought | Sold Closing Bal     |     |          |        |
| 090503                  | 47750                | 775 | 10000014 | GCERT  |
| 090503                  | 47750                | 775 | 221011   | TRNFR  |
| 090503                  | 566                  | 775 | 10000014 | GCERT  |
| 090503                  | 566                  | 775 | 221011   | TRNFR  |
| 090503                  | 195                  | 775 | 10000014 | GCERT  |
| 090503                  | 195                  | 775 | 221011   | TRNFR  |
| 090503                  | 1489                 | 775 | 10000014 | GCERT  |
| 090503                  | 1489                 | 775 | 221011   | TRNFR  |
| 090503                  | 3391                 | 775 | 10000014 | GCERT  |
| 090503                  | 3391                 | 775 | 221011   | TRNFR  |
| 090503                  | 109                  | 775 | 10000014 | GCERT  |
| 090503                  | 109                  | 775 | 221011   | TRNFR  |
| 090503                  | 4943                 | 775 | 10000014 | GCERT  |
| 090503                  | 4943                 | 775 | 221011   | TRNFR  |
| 090503                  | 57                   | 775 | 10000014 | GCERT  |
| 090503                  | 57                   | 775 | 221011   | TRNFR  |
| 0                       | CUM *** CLOSING BAL. |     |          |        |

-----  
 KEELWALK PROPERTIES LIMITED CUM \*\*\* OPENING BAL.

0  
 6 CHESTER GATE 765 220002 TRNFR  
 240403 30000  
 LONDON CUM \*\*\* CLOSING BAL.  
 30000  
 NW1 4JH

-----  
 MRS NUALA LADD CUM \*\*\* OPENING BAL.

100  
 12 ST JOHNS CUM \*\*\* CLOSING BAL.  
 100  
 PARK AVENUE  
 DUBLIN 4  
 EIRE

-----  
-----  
MRS BARBARA LAMBERT CUM \*\*\* OPENING BAL.  
120  
375 WHALLEY OLD ROAD CUM \*\*\* CLOSING BAL.  
120  
BLACKBURN  
LANCS  
BB1 5RH  
-----

-----  
-----  
MRS SHEILA FAULKNER LATHAM CUM \*\*\* OPENING BAL.  
333  
12 BEATTY ROAD CUM \*\*\* CLOSING BAL.  
333  
NANTWICH  
CHESHIRE  
CW5 5JP  
-----

-----  
-----  
MRS ANNETTE AUDREY LUDDY CUM \*\*\* OPENING BAL.  
200  
LITTLE RICHMOND CUM \*\*\* CLOSING BAL.  
200  
NO 43 PIGEON HSE RD  
RINGSEND  
DUBLIN 4  
IRELAND  
-----  
-----

\*\* INV COPLC

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 9]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:  
 Holder Name & Address Cls Run Tfr No T/Type  
 Date Opening Bal Bought Sold Closing Bal

MR PETER THOMAS LYON CUM \*\*\* OPENING BAL.

1000

LITTLE SWALLOWHURST CUM \*\*\* CLOSING BAL.

1000

BOOTLE

MILLOM

CUMBRIA

LA19 5XZ

-----  
 THE ESTATE OF MISS MARGARET CUM \*\*\* OPENING BAL.

1000

DAVIDSON MACKIE & 799 10000015 GCERT

100603 1000

MR IAN GRANT HENDERSON CUM 815 201534 LSTSC

300603 1000

VICTORIA SQUARE CUM 799 10000015 GCERT

100603 1000

LOCKERBIE 8 799 344950 CTIND

100603

DUMFRIESSHIRE 815 201534 LSTSC

300603 1000

CUM \*\*\* CLOSING BAL.

1000

-----  
 MRS PATRICIA MABEL MORGAN CUM \*\*\* OPENING BAL.

240

2 SPARKS LANE CUM \*\*\* CLOSING BAL.

240

THINGWALL

WIRRAL

MERSEYSIDE

CH61 7XG

-----  
 MISS FLORENCE MURIEL OGDEN CUM \*\*\* OPENING BAL.

425

26 ASHFIELD ROAD CUM \*\*\* CLOSING BAL.

425

LEICESTER

LE2 1LA

-----  
 MRS SADIE MEGAN ORTON CUM \*\*\* OPENING BAL.

689

39 DOWNSIDE CUM \*\*\* CLOSING BAL.

689

VENTNOR

ISLE OF WIGHT

PO38 1AL

-----  
MRS FRANCES MARY PAGE & CUM \*\*\* OPENING BAL.

725

MR FREDERICK CHARLES NORMAN PAGE CUM \*\*\* CLOSING BAL.

725

8 LAUNDE ROAD

OADBY

LEICESTERSHIRE

LE2 4HG  
-----

-----  
PENGARD LIMITED <PENSION> CUM \*\*\* OPENING BAL.

0

43/44 BANCROFT 663 220602 TRNFR

251102 2000

HITCHIN CUM 744 921234 TRNFR

240303 50000

HERTS CUM 753 920606 TRNFR

040403 20000

SG5 1LA CUM \*\*\* CLOSING BAL.

72000  
-----  
-----

\*\* LYON

PETER THOMAS

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 10]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

| Holder Name & Address   | Cls              | Run | Tfr No T/Type |
|-------------------------|------------------|-----|---------------|
| Date Opening Bal Bought | Sold Closing Bal |     |               |

|                              |                      |  |  |
|------------------------------|----------------------|--|--|
| PENGARD LIMITED PENSION FUND | CUM *** OPENING BAL. |  |  |
| 43852                        |                      |  |  |
| 43-44 BANCROFT               | CUM *** CLOSING BAL. |  |  |
| 43852                        |                      |  |  |
| HITCHIN                      |                      |  |  |
| HERTS                        |                      |  |  |
| SG5 1LA                      |                      |  |  |

|                      |                      |  |  |
|----------------------|----------------------|--|--|
| MRS MARY PENNINGTON  | CUM *** OPENING BAL. |  |  |
| 1200                 |                      |  |  |
| 112 SANDICROFT CLOSE | CUM *** CLOSING BAL. |  |  |
| 1200                 |                      |  |  |
| BIRCHWOOD            |                      |  |  |
| WARRINGTON           |                      |  |  |
| CHESHIRE             |                      |  |  |
| WA3 7LA              |                      |  |  |

|                             |                      |  |  |
|-----------------------------|----------------------|--|--|
| PRODUCTIVE NOMINEES LIMITED | CUM *** OPENING BAL. |  |  |
| 10000                       |                      |  |  |
| <A/C JEP>                   | CUM *** CLOSING BAL. |  |  |
| 10000                       |                      |  |  |
| BROADWALK HOUSE             |                      |  |  |
| 5 APPOLD STREET             |                      |  |  |
| LONDON                      |                      |  |  |
| EC2A 3DA                    |                      |  |  |

|                                  |                      |  |  |
|----------------------------------|----------------------|--|--|
| PRUDENTIAL CLIENT (MSS) NOMINEES | CUM *** OPENING BAL. |  |  |
| 237925                           |                      |  |  |
| LIMITED                          | CUM *** CLOSING BAL. |  |  |
| 237925                           |                      |  |  |
| <A/C PAC>                        |                      |  |  |
| MARINER HOUSE                    |                      |  |  |
| PEPYS STREET                     |                      |  |  |
| LONDON                           |                      |  |  |
| EC3N 3DA                         |                      |  |  |

|                         |                      |  |  |
|-------------------------|----------------------|--|--|
| MR QUENTIN ANDREW RIGBY | CUM *** OPENING BAL. |  |  |
| 250                     |                      |  |  |
| 13 PARTRIDGE DOWN       | CUM *** CLOSING BAL. |  |  |
| 250                     |                      |  |  |
| OLIVERS BATTERY         |                      |  |  |
| WINCHESTER              |                      |  |  |
| SO22 4HL                |                      |  |  |

|                          |                      |  |  |
|--------------------------|----------------------|--|--|
| MISS EILEEN RUTH ROBOTOM | CUM *** OPENING BAL. |  |  |
| 100                      |                      |  |  |
| C/O MR K D ROBOTOM       | CUM *** CLOSING BAL. |  |  |
| 100                      |                      |  |  |

1 ROWLAND ROAD  
FAREHAM P0155AG  
PO15 5AG

---

MRS ELIZABETH ROSE

CUM \*\*\* OPENING BAL.

1000

12 FOREST DEAN

CUM \*\*\* CLOSING BAL.

1000

FLEET

HAMPSHIRE

GU13 8TT

---

\*\* PENGARD      LTDPENSIONFUND

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 11]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

| Holder Name & Address   | Cls                  | Run | Tfr No | T/Type |
|-------------------------|----------------------|-----|--------|--------|
| Date Opening Bal Bought | Sold Closing Bal     |     |        |        |
| SEARS LIMITED           | CUM *** OPENING BAL. |     |        |        |
| 0                       |                      |     |        |        |
| 4TH FLOOR               |                      | 775 | 221011 | TRNFR  |
| 090503 137425           |                      |     |        |        |
| EUSTON HOUSE            | CUM                  | 775 | 221012 | TRNFR  |
| 090503 222500           |                      |     |        |        |
| 132 HAMPSTEAD ROAD      | CUM *** CLOSING BAL. |     |        |        |
| 359925                  |                      |     |        |        |
| LONDON                  |                      |     |        |        |
| NW1 2PS                 |                      |     |        |        |

-----  
 MR RICHARD MORLEY SMITH CUM \*\*\* OPENING BAL.  
 1550  
 15A LITTLE CRESCENT CUM \*\*\* CLOSING BAL.  
 1550  
 ROTTINGDEAN  
 BRIGHTON  
 EAST SUSSEX  
 BN2 7GF  
 -----

-----  
 THE ESTATE OF MISS PATRICIA MARY CUM \*\*\* OPENING BAL.  
 200  
 STANWELL & CUM \*\*\* CLOSING BAL.  
 200  
 MR DAVID MICHAEL STANWELL &  
 MS HILARY ANN ELIZABETH GUEST  
 227 RUE DE VAUGIRARD 75015  
 PARIS  
 FRANCE  
 -----

-----  
 STATE STREET NOMINEES LIMITED CUM \*\*\* OPENING BAL.  
 250000  
 <A/C XCF6> CUM \*\*\* CLOSING BAL.  
 250000  
 ONE CANADA SQUARE  
 LONDON  
 E14 5AF  
 -----

-----  
 MRS PATRICIA MURIEL SUKOLSKI CUM \*\*\* OPENING BAL.  
 2000  
 24 SANCTUARY POINT CUM \*\*\* CLOSING BAL.  
 2000  
 PAKURANGA  
 AUCKLAND  
 NEW ZEALAND  
 -----

-----  
 THE ESTATE OF MRS BRENDA AGNES CUM \*\*\* OPENING BAL.  
 2000

TORDOFF &  
2000  
MR KEVIN CHARLES FANE-HERVEY  
BARDENS CHURCH STREET  
TICEHURST  
WADHURST  
E SUSSEX  
TN5 7DL

---

CUM \*\*\* CLOSING BAL.

---

MRS LILLIAN NORA TYERS  
200  
9 CHESTER CLOSE  
200  
LOUGHBOROUGH  
LEICESTERSHIRE  
LE11 3BD

---

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

\*\* SEARS LTD

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 12]  
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

| Holder Name & Address    | Cls                  | Run | Tfr No   | T/Type |
|--------------------------|----------------------|-----|----------|--------|
| Date Opening Bal Bought  | Sold Closing Bal     |     |          |        |
| VIDACOS NOMINEES LIMITED | CUM *** OPENING BAL. |     |          |        |
| 497500                   |                      |     |          |        |
| 336 STRAND               |                      | 749 | 10000013 | GCERT  |
| 310303                   | 247500               |     |          |        |
| LONDON                   |                      | 736 | 220033   | TRNFR  |
| 120303                   | 150000               |     |          |        |
| WC2R 1HB                 |                      | 749 | 402591   | TRNFR  |
| 310303                   | 100000               |     |          |        |
|                          | CUM                  | 749 | 10000013 | GCERT  |
| 310303                   | 247500               |     |          |        |
|                          |                      | 749 | 402591   | TRNFR  |
| 310303                   | 247500               |     |          |        |
|                          | CUM *** CLOSING BAL. |     |          |        |
| 0                        |                      |     |          |        |

VIDACOS NOMINEES LIMITED CUM \*\*\* OPENING BAL.  
 250000  
 <A/C PPTI> CUM \*\*\* CLOSING BAL.  
 250000  
 336 STRAND  
 LONDON  
 WC2R 1HB

VIDACOS NOMINEES LIMITED CUM \*\*\* OPENING BAL.  
 250000  
 <A/C PPTP> CUM \*\*\* CLOSING BAL.  
 250000  
 336 STRAND  
 LONDON  
 WC2R 1HB

MR JAMES FRANCIS WADDINGTON & CUM \*\*\* OPENING BAL.  
 7500  
 MS LORNA MARY ELEANOR WADDINGTON CUM \*\*\* CLOSING BAL.  
 7500  
 <PENGARD>  
 43 44 BANCROFT  
 HITCHIN  
 HERTS  
 SG5 1LA

MRS JOY MARY WAKEFIELD CUM \*\*\* OPENING BAL.  
 100  
 6 WALDRON DRIVE CUM \*\*\* CLOSING BAL.  
 100  
 OADBY  
 LEICESTER  
 LE2 4PJ

-----  
-----  
THE ESTATE OF JOHN E B WELLS & CUM \*\*\* OPENING BAL.  
1379

SHEILA MARY WELLS CUM \*\*\* CLOSING BAL.  
1379

HARTWELL FARM  
22 MAIN STREET  
COLD OVERTON  
NR OAKHAM  
LEICESTERSHIRE  
LE15 7QB  
-----  
-----

MS JACQUELINE ANN WESTON CUM \*\*\* OPENING BAL.  
1379

40 KINGS DRIVE CUM \*\*\* CLOSING BAL.  
1379

LEICESTER FOREST EAST  
LEICESTER  
LE3 3JA  
-----  
-----

\*\* VIDACOS NOMLTD

RUN:0853 DATE:06/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
\*\*\* [GBRPRT 11:51 14/08/2003 PAGE: 13]  
BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

| Holder Name & Address   | Cls              | Run | Tfr No | T/Type |
|-------------------------|------------------|-----|--------|--------|
| Date Opening Bal Bought | Sold Closing Bal |     |        |        |

|                            |                      |  |  |  |
|----------------------------|----------------------|--|--|--|
| MRS AUDREY EUNICE WILLIAMS | CUM *** OPENING BAL. |  |  |  |
| 1379                       |                      |  |  |  |
| 37 GARLAND CRESCENT        | CUM *** CLOSING BAL. |  |  |  |
| 1379                       |                      |  |  |  |
| LEICESTER                  |                      |  |  |  |
| LE3 9BN                    |                      |  |  |  |

|                           |                      |  |  |  |
|---------------------------|----------------------|--|--|--|
| MRS SHEILA WILSON         | CUM *** OPENING BAL. |  |  |  |
| 1056                      |                      |  |  |  |
| 1 LITTLE ENGLAND COTTAGES | CUM *** CLOSING BAL. |  |  |  |
| 1056                      |                      |  |  |  |
| CARDINGTON                |                      |  |  |  |
| CHURCH STRETTON           |                      |  |  |  |
| SY6 7LA                   |                      |  |  |  |

|                                |                      |  |  |  |
|--------------------------------|----------------------|--|--|--|
| MRS DOROTHY MARY WOODFIELD U/D | CUM *** OPENING BAL. |  |  |  |
| 406                            |                      |  |  |  |
| C/O MR MICHAEL WOODFIELD       | CUM *** CLOSING BAL. |  |  |  |
| 406                            |                      |  |  |  |
| 36 QUEENS ROAD                 |                      |  |  |  |
| BECKENHAM                      |                      |  |  |  |
| KENT                           |                      |  |  |  |
| BR3 4JL                        |                      |  |  |  |

|                           |                      |  |  |  |
|---------------------------|----------------------|--|--|--|
| MISS JEAN MARGARET WRIGHT | CUM *** OPENING BAL. |  |  |  |
| 1000                      |                      |  |  |  |
| 29 WESTFIELD ROAD         | CUM *** CLOSING BAL. |  |  |  |
| 1000                      |                      |  |  |  |
| LEICESTER                 |                      |  |  |  |
| LE3 6HT                   |                      |  |  |  |

|                   |                      |  |  |  |
|-------------------|----------------------|--|--|--|
| MR DORIAN YATES   | CUM *** OPENING BAL. |  |  |  |
| 1025              |                      |  |  |  |
| 31 NEW MARSH ROAD | CUM *** CLOSING BAL. |  |  |  |
| 1025              |                      |  |  |  |
| WARMLEY           |                      |  |  |  |
| SUTTON COLDFIELD  |                      |  |  |  |
| BIRMINGHAM        |                      |  |  |  |

\*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\* NUMBER OF PAGES WRITTEN = 13 \*\*\*\*\* END OF REPORT  
\*\*\*\*\* NUMBER OF LINES WRITTEN = 673 \*\*\*\*\*  
\*\*\*\*\*  
\*\*\*\*\*

RUN:0853 DATE:06/08/2003 \*\*\* B'STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [BRFTOT 11:51 14/08/2003 PAGE: 1]  
 BROADSTONER HOLDINGS PLC/BSH

| CL REG                           | HOLDERS | BOUGHT  | SOLD    |
|----------------------------------|---------|---------|---------|
| * 6.0% CUMULATIVE PREF OF 1GBP * |         |         |         |
| CUM GBR                          | 109     | 3222709 | 3222709 |
| CUM ***                          | 109     | 3222709 | 3222709 |
| GRAND TOTALS                     | 109     | 3222709 | 3222709 |

\*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\* NUMBER OF PAGES WRITTEN = 1 \*\*\*\*\* END OF REPORT  
 \*\*\*\*\* NUMBER OF LINES WRITTEN = 8 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*

RUN:0853 DATE:13/08/2003 \*\*\* B' STONER HOLD PLC ANN RET AUG 02-AUG03  
 \*\*\* [CLRTOT 11:51 14/08/2003 PAGE: 1]  
 BROADSTONER HOLDINGS PLC/BSH

|              |     | ----- H O L D E R S ----- |         |     |       | ----- C E R T S ----- |         |
|--------------|-----|---------------------------|---------|-----|-------|-----------------------|---------|
| CLS          | REG | CATEGORY                  | CURRENT | NIL | BAL   | SHELL                 | CURRENT |
| BAL          |     | UNITS                     |         |     | MONEY |                       | NIL     |
| 6.0%         |     | CUMULATIVE PREF OF 1GBP   |         |     |       |                       |         |
| CUM          | GBR | Certificated              | 75      |     | 34    |                       | 79      |
| 102          |     | 2,500,000                 |         |     |       |                       |         |
| CUM          | *** | *****                     | 75      |     | 34    |                       | 79      |
| 102          |     | 2,500,000                 |         |     |       |                       |         |
| GRAND TOTALS |     |                           |         |     |       |                       |         |
|              |     |                           | 75      |     | 34    | 0                     | 79      |
| 102          |     | 2,500,000                 |         |     |       |                       |         |

\*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\* NUMBER OF PAGES WRITTEN = 1 \*\*\*\*\* END OF REPORT  
 \*\*\*\*\* NUMBER OF LINES WRITTEN = 9 \*\*\*\*\*  
 \*\*\*\*\*  
 \*\*\*\*\*