

363a



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

Annual Return

Company Number 668692

Company Name in full Broadstoner Holdings plc

Date of this return

The information in this return is made up to

Day Month Year

0 6 / 0 8 / 2 0 0 5

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

0 6 / 0 8 / 2 0 0 6

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
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland
DX 235 Edinburgh



A31
COMPANIES HOUSE

0727
23/08/05

Register of members

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

COMPUTERSHARE INVESTOR SERVICES PLC

PO BOX 82, 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

X

Please tick the appropriate box

Company Secretary

* Voluntary details.

Details of a new company secretary must be notified on form 288a.

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

Name * Style / Title

MR

Forename(s)

MICHAEL

Surname(s)

SEAL

Address ††

20 ST JAMES'S STREET

Post town

LONDON

County / Region

UK Postcode S W 1 A 1 E S

Country

ENGLAND

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address. If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	0	7	08 / 19 57
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.

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	MR	
	Day	Month	Year
Date of birth	1	2	10 / 19 48
Forename(s)	MICHAEL		
Surname	SEAL		
Address ††	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	CHARTERED ACCOUNTANT		

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
ORDINARY 25P	112,500,000	£ 28,125,000.00
6.0% CUM PREF £1	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 ☐

X

A full list of shareholders is enclosed ☒

X

Certificate

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

Signed

mean

Date

15/8/05

† 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.

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

MRS M HEWLETT, 3RD 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 <u>S.H. SERVICES LIMITED</u> Address <u>4TH FLOOR, EUSTON HOUSE, 132 HAMPSTEAD ROAD,</u> <u>LONDON, ENGLAND</u> UK Postcode <u>N W 1 2 P S</u>	Ordinary 25p	1	
Name <u>SEARS LIMITED</u> Address <u>4TH FLOOR, EUSTON HOUSE, 132 HAMPSTEAD ROAD,</u> <u>LONDON, ENGLAND</u> UK Postcode <u>N W 1 2 P S</u>	Ordinary 25p	112,499,998	
Name <u>SEARS LIMITED AND MICHAEL SEAL</u> Address <u>FOURTH FLOOR, EUSTON HOUSE, 132 HAMPSTEAD ROAD,</u> <u>LONDON, ENGLAND</u> UK Postcode <u>N W 1 2 P S</u>	Ordinary 25p	1	

RUN:1388 DATE:15082005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG 2005 *** [GBRPRT 15:00 15/08/2005 PAGE: 1] BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692 Annual Report Date:15082005
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

MR GEOFFREY ROBERT STEWART BAIER & CUM *** OPENING BAL.
 10000
 MRS LUCY BAIER CUM *** CLOSING BAL.
 10000
 24 ST MICHAELS ROAD
 FARNBOROUGH
 HANTS
 GU14 8NE

 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
 <NPLF>
 ONE CANADA SQUARE
 LONDON
 E14 5AL

 MR DAVID JOHN BARNES CUM *** OPENING BAL.
 10000
 TARVERS ORCHARD CUM *** CLOSING BAL.
 10000
 SUTTON UNDER BRAILES
 BANBURY
 OXFORDSHIRE
 OX15 5BH

 MRS SUZANNE BARRITT CUM *** OPENING BAL.
 345
 BEAUREGARD CUM *** CLOSING BAL.
 345
 CROWN HILL
 HALBERTON
 TIVERTON
 DEVON
 EX16 7AY

BATOKA PTY LIMITED
2000
PO BOX R86
2000
ROYAL EXCHANGE
NSW 1225
AUSTRALIA

CUM *** OPENING BAL.

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.

** BAIER

GEOFFRROBERTSTEWAR

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692

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Holder Name & Address

Cls

T/Type Date

Bought

Sold

Balance

MR ALAN GEOFFREY BELL

CUM *** OPENING BAL.

276

6 KINGSBURY AVENUE

CUM *** CLOSING BAL.

276

EVINGTON

LEICESTER

LE5 6ND

MR JOHN ANTHONY BELL

CUM *** OPENING BAL.

413

19 HALL CLOSE

CUM *** CLOSING BAL.

413

KIBWORTH

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 BRIERLEY

CUM *** OPENING BAL.

30000

CROW HILL COTTAGE WORSTON

CUM *** CLOSING BAL.

30000

CLITHEROE

LANCS

BB7 1QA

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

** BELL ALAN GEOFFR

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 BROADSTONER HOLDINGS PLC/BSH

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 Bought Sold

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 Balance

LADY HAZEL MARGUERITE BURNEY
 867
 THE LIMES HORSEMOOR
 867
 NEWBURY
 BERKSHIRE
 RG20 8XD

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

MR HENRY MENASHE CATTAN
 6000
 8 ST ALDWYNS ROAD
 2000
 WITHINGTON
 8000
 MANCHESTER
 M20 3JF

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

TRNFR 210904

MR VICTOR RICHARD CATTAN
 10000
 8 ST ALDWYNS ROAD
 4000
 WITHINGTON
 14000
 MANCHESTER
 M20 3JF

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

TRNFR 210904

CLEANING TOKENS LIMITED
 100000
 43/44 BANCROFT
 100000
 HITCHIN
 HERTS
 SG5 1LA

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

CLEANING TOKENS LIMITED <NO1PENFD>
 24746
 BEECH HOUSE
 24746
 25A THE ROWANS
 BALDOCK
 HERTS
 SG7 6HL

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

MRS ALISON JANET COATES
 100
 57 MARKFIELD ROAD
 100

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

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

** BURNEY HAZEL MARGUE

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BROADSTONER HOLDINGS PLC/BSH

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COST NOMINEES LIMITED
0

CUM *** OPENING BAL.

9TH FLOOR

TRNFR 250105

400

88 WOOD STREET

TRNFR 040305

400

LONDON

CUM *** CLOSING BAL.

0

EC2V 7QR

MRS DOROTHY FAULKNER DARLINGTON

CUM *** OPENING BAL.

334

HEATH ACRES

CUM *** CLOSING BAL.

334

HEATH ROAD

WHITCHURCH

SHROPSHIRE

SY13 2AA

MS DEBORAH JOAN EDWARDS

CUM *** OPENING BAL.

20000

MONKWOOD

CUM *** CLOSING BAL.

20000

OLD SHIRE LANE

CHORLEYWOOD

HERTS

WD3 5PW

DR GORDON BRADLEY ELKINGTON

CUM *** OPENING BAL.

6500

41 HOLMES STREET

CUM *** CLOSING BAL.

6500

TURRAMURRA

NSW 2074

AUSTRALIA

MRS MILLY ELKINGTON

CUM *** OPENING BAL.

6500

41 HOLMES STREET

CUM *** CLOSING BAL.

6500

TURRAMURRA

NSW 2074

AUSTRALIA

THE ESTATE OF MRS CORINNE EMILY

CUM *** OPENING BAL.

20000

EVENTHALL &

TRNFR 160505

20000

MR DAVID HOWARD EVENTHALL

CUM *** CLOSING BAL.

0

EARLSCLIFFE LODGE GROBY ROAD

ALTRINCHAM

CHESHIRE

WA14 2AS

MR DAVID HOWARD EVENTHALL &

CUM *** OPENING BAL.

50000

MR CHRISTOPHER MARK SLATER &

RIBAL 140705

50000

THE SANTHOUSE PENSIONER TRUSTEE

RIBAL 140705

50000

COMPANY LIMITED

CUM *** CLOSING BAL.

50000

EARLSCLIFFE LODGE

GROBY ROAD ALTRINCHAM

CHESHIRE

WA14 2AS

** COST

NOMLTD

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BROADSTONER HOLDINGS PLC/BSH

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Balance

MR DAVID HOWARD EVENTHALL &
0

CUM *** OPENING BAL.

MRS JULIA LOUISE EVENTHALL
20000

TRNFR 160505

<CLAMT>

CUM *** CLOSING BAL.

20000

EARLSCLIFFE LODGE
GROBY ROAD
ALTRINCHAM
CHESHIRE
WA14 2AS

MRS SYLVIA EILEEN EWAN

CUM *** OPENING BAL.

10000

BELL HOUSE

CUM *** CLOSING BAL.

10000

6 AUTUMN WALK

WARGRAVE

READING

RG10 8BS

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.

5000

40 MANCHESTER STREET

CUM *** CLOSING BAL.

5000

LONDON

W1U 7LL

MRS CHRISTINE WENDY FRY

CUM *** OPENING BAL.

225

BROUGHTON HOUSE

CUM *** CLOSING BAL.

225

1 BROUGHTON LANE

WISTASTON

CREWE

CHESHIRE

CW2 8JP

MRS EDNA MARGARET GARNER

CUM *** OPENING BAL.

333

MARTON HALL FARM

CUM *** CLOSING BAL.

333

MARTON

MACCLESFIELD

CHESHIRE

SK11 9HG

** EVENTHALL DAVID HOWARDCLAMT

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Cls

T/Type Date

Bought

Sold

Balance

MR NEIL MACPHERSON GERRARD

CUM *** OPENING BAL.

450

OAKMEAD

CUM *** CLOSING BAL.

450

ALLERFORD

NORTON FITZWARREN

TAUNTON

SOMERSET

TA4 6AL

MR ROBERT VICTOR GEORGE GIGG

CUM *** OPENING BAL.

63

3 GREY MEWS

CUM *** CLOSING BAL.

63

FOVANT

SALISBURY

SP3 5LA

GIPSEY LANE SECURITIES LIMITED

CUM *** OPENING BAL.

1500

L'HORIZON

CUM *** CLOSING BAL.

1500

87 PASHLEY ROAD

EASTBOURNE

EAST SUSSEX

BN20 8EA

MISS JOYCE GLEDHILL

CUM *** OPENING BAL.

8000

JOYLORIL

CUM *** CLOSING BAL.

8000

SCOTLAND LANE

HORSFORTH

LEEDS

LS18 5SF

MRS SHEILA ANN GOMERSALL

CUM *** OPENING BAL.

100

309 LIDGETT LANE

CUM *** CLOSING BAL.

100

LEEDS

LS17 6PD

MRS PAMELA MARGARET GRACE

CUM *** OPENING BAL.

250

RHOS Y GAER

GCERT 220904

250

BRYNSIENCYN

GCERT 220904

250

ANGLESEY

8 CTIND 220904

GWYNEDD

CUM *** CLOSING BAL.

250

LL61 6JQ

MRS SHEILA GRIMES

CUM *** OPENING BAL.

5000

12 ACRESDALE

CUM *** CLOSING BAL.

5000

LOSTOCK

BOLTON

BL6 4PJ

** GERRARD

NEIL MACPHE

RUN:1388 DATE:15082005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG
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T/Type Date

Bought

Sold

Balance

MRS FRANCES JEAN GROVE

CUM *** OPENING BAL.

1850

NETHERBY

CUM *** CLOSING BAL.

1850

31 STONEHILL DRIVE

BROMYARD

HEREFORDSHIRE

HR7 4XB

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>

TRNFR 151104

15384

37 FLEET STREET

CUM *** CLOSING BAL.

0

LONDON

EC4P 4DQ

HOARES BANK NOMINEES LIMITED

CUM *** OPENING BAL.

0

<U6274>

TRNFR 151104

15384

17 FLEET STREET

MRKNG 040705

15384

LONDON

MRKNG 040705

5384

EC4P 4DQ

TRNFR 040705

5384

MRKNG 040705

10000

TRNFR 040705

10000

CUM *** CLOSING BAL.

0

MRS PAULINE ELIZABETH HOUGH

CUM *** OPENING BAL.

5000

MANOR HOUSE

CUM *** CLOSING BAL.

5000

THEOBALD ROAD

BOWDON

ALTRINCHAM

CHESHIRE

WA14 3HG

** GROVE

FRANCEJEAN

RUN:1388 DATE:15082005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG 2005
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HSBC GLOBAL CUSTODY NOMINEE (UK) CUM *** OPENING BAL.

250000

LIMITED

CUM *** CLOSING BAL.

250000

<936278>

MARINER HOUSE

PEPYS STREET

LONDON

EC3N 4DA

H T BARNES & SONS LIMITED

CUM *** OPENING BAL.

26000

C/O A F BROOKES

CUM *** CLOSING BAL.

26000

TIMBER EDGE

OLD SCRIVEN

KNARESBOROUGH

NORTH YORKSHIRE

HG5 9DY

THE ESTATE OF MRS JOYCE MARION HUNT CUM *** OPENING BAL.

400

&

GCERT 250105

400

MR JOHN STUART HUNT &

GCERT 250105

400

MS JANE ELIZABETH HUNT

TRNFR 250105

400

HARDING AND BARNETT

CUM *** CLOSING BAL.

0

14 NEW STREET

LEICESTER

LE1 5NE

KEELWALK PROPERTIES LIMITED

CUM *** OPENING BAL.

30000

6 CHESTER GATE

TRNFR 120804

30000

LONDON

CUM *** CLOSING BAL.

0

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

** HSBC

GLOBALCUSTOD936278

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MRS ANNETTE AUDREY LUDDY
 200
 LITTLE RICHMOND
 200
 NO 43 PIGEON HSE RD
 RINGSEND
 DUBLIN 4
 IRELAND

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

MR PETER THOMAS LYON
 1000
 LITTLE SWALLOWHURST
 1000
 BOOTLE
 MILLOM
 CUMBRIA
 LA19 5XZ

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

MR JAMES MCCRAE &
 11500
 MRS MARGARET MCLEAN MCCRAE
 11500
 THE KENNELS AIRDS OF BALCARY
 AUCHENCAIRN
 CASTLE DOUGLAS
 SCOTLAND
 DG7 1QZ

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

MR JOHN ARNOLD MILNE
 3500
 4 STUBBING DRIVE
 3500
 HEBDEN BRIDGE
 WEST YORKSHIRE
 HX7 6LS

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

MRS PATRICIA MABEL MORGAN
 240
 2 SPARKS LANE
 240
 THINGWALL
 WIRRAL
 MERSEYSIDE
 CH61 7XG

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

MRS AVRIL NEAL
 10000

CUM *** OPENING BAL.

324 BENFLEET ROAD
10000
BENFLEET
ESSEX
SS7 1PW

CUM *** CLOSING BAL.

MISS FLORENCE MURIEL OGDEN
425
26 ASHFIELD ROAD
425
LEICESTER
LE2 1LA

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

** LUDDY

ANNETTAUDREY

RUN:1388 DATE:15082005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG
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 BROADSTONER HOLDINGS PLC/BSH

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MRS SADIE MEGAN ORTON
 689
 39 DOWNSIDE
 689
 VENTNOR
 ISLE OF WIGHT
 PO38 1AL

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

MRS FRANCES MARY PAGE &
 725
 MR FREDERICK CHARLES NORMAN PAGE
 725
 8 LAUNDE ROAD
 OADBY
 LEICESTERSHIRE
 LE2 4HG

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

MS MARGARET SHEILA PAGE
 250
 12 PEVENSEY AVENUE
 250
 LEICESTER
 LEICESTERSHIRE
 LE5 6XP

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

MR GEOFFREY PARMLEY
 10000
 18 HEWLETT COURT
 10000
 NEWCOMBE ROAD
 RAMSBOTTOM
 BURY
 LANCs
 BL0 9XJ

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

PENGARD LIMITED <PENSION>
 72000
 43/44 BANCROFT
 72000
 HITCHIN
 HERTS
 SG5 1LA

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

PENGARD LIMITED PENSION FUND
 43852
 43-44 BANCROFT
 43852

CUM *** OPENING BAL.
 CUM *** CLOSING BAL.

HITCHIN
HERTS
SG5 1LA

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

** ORTON SADIE MEGAN

RUN:1388 DATE:15082005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG
2005 *** [GBRPRT 15:00 15/08/2005 PAGE: 11]
BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692

Annual Report Date:15082005

Holder Name & Address

Cls

T/Type Date

Bought

Sold

Balance

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 PO155AG

PO15 5AG

MRS JEANETTE ROGER

CUM *** OPENING BAL.

10000

53 HEATHFIELD ROAD

CUM *** CLOSING BAL.

10000

SUNNYBANK

BURY

LANCS

BL9 8HB

MRS MARY ROSCOE

CUM *** OPENING BAL.

0

3 FAR CLOSE DRIVE

TRNFR 210904

4000

ARNSIDE

CUM *** CLOSING BAL.

4000

CARNFORTH

LANCS

LA5 0BG

MRS ELIZABETH ROSE

CUM *** OPENING BAL.

1000

12 FOREST DEAN

CUM *** CLOSING BAL.

1000

FLEET

HAMPSHIRE

GU13 8TT

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

2400

<BROA0014>

CUM *** CLOSING BAL.

2400

EXCHANGE HOUSE

39 KNOWSLEY STREET

BURY

LANCASHIRE

BL9 0ST

** PRUDENTIAL CLIENTMSSNOMPAC

RUN:1388 DATE:15082005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG
2005 *** [GBRPRT 15:00 15/08/2005 PAGE: 12]
BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692

Annual Report Date:15082005

Holder Name & Address

Cls

T/Type Date

Bought

Sold

Balance

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

10400

<BROA0015>

CUM *** CLOSING BAL.

10400

EXCHANGE HOUSE

39 KNOWSLEY STREET

BURY

LANCASHIRE

BL9 OST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

7000

<GARS0071>

CUM *** CLOSING BAL.

7000

EXCHANGE HOUSE

39 KNOWSLEY STREET

BURY

LANCASHIRE

BL9 OST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

23425

<GENRLPEP>

TRNFR 210904

1300

EXCHANGE HOUSE

TRNFR 040305

400

39 KNOWSLEY STREET

CUM *** CLOSING BAL.

25125

BURY

LANCASHIRE

BL9 OST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

16975

<ISA001>

TRNFR 040705

5384

EXCHANGE HOUSE

CUM *** CLOSING BAL.

22359

39 KNOWSLEY STREET

BURY

LANCASHIRE

BL9 OST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

0

<SCHE0043>

TRNFR 210904

6200

EXCHANGE HOUSE
6200
39 KNOWSLEY STREET
BURY
LANCASHIRE
BL9 0ST

CUM *** CLOSING BAL.

SEARS LIMITED
859925
4TH FLOOR
30000

CUM *** OPENING BAL.

TRNFR 120804

EUSTON HOUSE
889925
132 HAMPSTEAD ROAD
LONDON
NW1 2PS

CUM *** CLOSING BAL.

** RULEGALE NOMLTD BROA00

RUN:1388 DATE:15082005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG
 2005 *** [GBRPRT 15:00 15/08/2005 PAGE: 13]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692

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Holder Name & Address

Cls

T/Type Date

Bought

Sold

Balance

SKY HILL LIMITED

CUM *** OPENING BAL.

20000

CRONK-Y-CHREE

MRKNG 210904

20000

SMEALE

MRKNG 210904

6200

ANDREAS

TRNFR 210904

6200

ISLE OF MAN

MRKNG 210904

4000

IM7 3ED

TRNFR 210904

4000

MRKNG 210904

4000

TRNFR 210904

4000

MRKNG 210904

2500

TRNFR 210904

2500

MRKNG 210904

2000

TRNFR 210904

2000

MRKNG 210904

1300

TRNFR 210904

1300

CUM *** CLOSING BAL.

0

MR RICHARD MORLEY SMITH

CUM *** OPENING BAL.

1550

15A LITTLE CRESCENT

CUM *** CLOSING BAL.

1550

ROTTINGDEAN

BRIGHTON

EAST SUSSEX

BN2 7GF

MR RICHARD MALCOLM STANDEN &

CUM *** OPENING BAL.

20000

MR CLIVE MICHAEL STANDEN

CUM *** CLOSING BAL.

20000

6 WOODTHORPE DRIVE

STOURBRIDGE

WEST MIDLANDS

DY9 7JX

MRS PATRICIA MURIEL SUKOLSKI CUM *** OPENING BAL.
2000

24 SANCTUARY POINT CUM *** CLOSING BAL.
2000

PAKURANGA
AUCKLAND
NEW ZEALAND

MR DAVID HENRY SUTCLIFFE CUM *** OPENING BAL.
0

27 BLACKBURN ROAD TRNFR 210904
2500

RISHTON CUM *** CLOSING BAL.
2500

BLACKBURN
LANCS
BB1 4EU

MRS LILIANE SUTTON CUM *** OPENING BAL.
0

PO BOX 184 TRNFR 040705
10000

BURY CUM *** CLOSING BAL.
10000

BL9 8FS

** SKY

HILL LTD

RUN:1388 DATE:15082005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG
2005 *** [GBRPRT 15:00 15/08/2005 PAGE: 14]
BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692 Annual Report Date:15082005
Holder Name & Address Cls T/Type Date
Bought Sold Balance

THE ESTATE OF MRS BRENDA AGNES CUM *** OPENING BAL.

2000

TORDOFF & CUM *** CLOSING BAL.

2000

MR KEVIN CHARLES FANE-HERVEY

BARDENS CHURCH STREET

TICEHURST

WADHURST

E SUSSEX

TN5 7DL

MRS LILLIAN NORA TYERS CUM *** OPENING BAL.

200

9 CHESTER CLOSE CUM *** CLOSING BAL.

200

LOUGHBOROUGH

LEICESTERSHIRE

LE11 3BD

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
1379
40 KINGS DRIVE
1379
LEICESTER FOREST EAST
LEICESTER
LE3 3JA

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MRS AUDREY EUNICE WILLIAMS
1379
37 GARLAND CRESCENT
1379
LEICESTER
LE3 9BN

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

** TORDOFF BRENDAAGNES

RUN:1388 DATE:15082005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG
2005 *** [GBRPRT 15:00 15/08/2005 PAGE: 15]
BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692
Holder Name & Address
Bought Sold

Annual Report Date:15082005
Cls T/Type Date
Balance

MRS SHEILA WILSON
1056
GANDERS
1056
CHATWALL
CHURCH STRETTON
SHROPSHIRE
SY6 7LD

CUM *** OPENING BAL.
CUM *** CLOSING BAL.

WINPAR HOLDINGS LIMITED
5000
C/O CAMERON STOCKBROKERS LIMITED
5000
GPO BOX 4248
SYDNEY
NSW 2001
AUSTRALIA

CUM *** OPENING BAL.
CUM *** CLOSING BAL.

MRS DOROTHY MARY WOODFIELD U/D
406
C/O MR MICHAEL WOODFIELD
406
36 QUEENS ROAD
BECKENHAM
KENT
BR3 4JL

CUM *** OPENING BAL.
CUM *** CLOSING BAL.

MISS JEAN MARGARET WRIGHT
1000
29 WESTFIELD ROAD
1000
LEICESTER
LE3 6HT

CUM *** OPENING BAL.
CUM *** CLOSING BAL.

MR DORIAN YATES
1025
31 NEW MARSH ROAD
1025
WARMLEY
SUTTON COLDFIELD
BIRMINGHAM

CUM *** OPENING BAL.
CUM *** CLOSING BAL.

***** NUMBER OF PAGES WRITTEN = 15 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN = 773 *****

RUN:1388 DATE:15082005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG 2005
 *** [BRFTOT 15:00 15/08/2005 PAGE: 1]
 BROADSTONER HOLDINGS PLC/BSH

CL	REG	HOLDERS	BOUGHT	SOLD
* 6.0%	CUMULATIVE PREF OF 1GBP	*		
CUM	GBR	101	187602	187602
CUM	***	101	187602	187602

GRAND TOTALS	101	187602	1876020
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 ***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT
 ***** NUMBER OF LINES WRITTEN = 8 *****

RUN:1388 DATE:13/08/2005 *** ANNUAL RETURN 7 AUG 2004 - 6 AUG 2005
 *** [CLRTOT 15:00 15/08/2005 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				NIL
6.0%		CUMULATIVE PREF OF 1GBP				
CUM	GBR	Certificated	94	7		117
26		2,500,000				
CUM	***	*****	94	7		117
26		2,500,000				

GRAND TOTALS 94 7 0 117
 26 2,500,000:

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

