



Please complete in typescript,
or in bold black capitals.

CHFP029

010753/30
363a

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 6

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 7

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

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

X

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

* 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 / 1957
Forename(s)	PHILIP LESLIE		
Surname	PETERS		
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	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 / 1948
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

☐
☐

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

msa

Date

16/8/06

† 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</u> <u>2</u> <u>P</u> <u>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</u> <u>2</u> <u>P</u> <u>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</u> <u>2</u> <u>P</u> <u>S</u>	Ordinary 25p	1	

RUN:1649 DATE:07082006 *** ANNUAL RETURN - 7 AUG 05 TO 6 AUG
06 *** [GBRPRT 10:12 07/08/2006 PAGE: 1]
BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692 Annual Report Date:07082006
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

BARCLAYS CAPITAL NOMINEES LIMITED CUM *** OPENING BAL.
0
<A/C NO2> TRNFR 250805
195463
CITIGROUP CENTRE MRKNG 250805
195463
CANARY WHARF MRKNG 210905
9000
LONDON TRNFR 210905
9000
E14 5LB MRKNG 210905
5000 TRNFR 210905
5000 MRKNG 210905
2700 TRNFR 210905
2700 MRKNG 210905
2500 TRNFR 210905
2500

5000

MRKNG 210905

5000

TRNFR 210905

8000

MRKNG 210905

8000

TRNFR 210905

8000

ADJST 210905

8000

TRNFR 210905

8500

MRKNG 210905

8500

TRNFR 210905

5000

MRKNG 210905

5000

TRNFR 210905

5000

MRKNG 210905

5000

TRNFR 210905

10000

MRKNG 210905

10000

TRNFR 210905

10000

MRKNG 210905

10000

TRNFR 210905

10000

MRKNG 210905

10000

TRNFR 210905

10000

MRKNG 210905

** BAIER

GEOFFRROBERTSTEWAR

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692		Annual Report Date:07082006	
Holder Name & Address		Cls	T/Type Date
Bought	Sold	Balance	
			TRNFR 210905
10000			MRKNG 210905
10000			TRNFR 210905
10000			MRKNG 210905
10000			TRNFR 210905
10000			MRKNG 210905
10000			TRNFR 210905
10000			MRKNG 210905
10000			TRNFR 210905
10000			MRKNG 210905
10000			TRNFR 210905
10000			MRKNG 210905
10000			TRNFR 210905
10000			MRKNG 210905
10000			TRNFR 210905
10000			MRKNG 210905
15000			TRNFR 210905
15000			MRKNG 210905
4000			TRNFR 210905
4000			MRKNG 210905
3000			TRNFR 210905
3000			MRKNG 210905
2000			TRNFR 210905
2000			MRKNG 210905
1400			TRNFR 210905
1400			MRKNG 210905
2200			TRNFR 210905
2200			MRKNG 210905
3000			

3000	TRNFR 210905
6000	MRKNG 210905
6000	TRNFR 210905
8163	MRKNG 210905
8163	TRNFR 210905
195463	MRKNG 250805
195463	MRKNG 210905

CUM *** CLOSING BAL.

0

 MR DAVID JOHN BARNES
 10000
 TARVERS ORCHARD
 10000
 SUTTON UNDER BRAILES
 BANBURY
 OXFORDSHIRE
 OX15 5BH

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

 MRS SUZANNE BARRITT
 345
 BEAUREGARD
 345
 CROWN HILL
 HALBERTON
 TIVERTON
 DEVON
 EX16 7AY

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

** BARCLAYS CAPITALNOMLTNO2

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692

Annual Report Date:07082006

Holder Name & Address

Cls

T/Type Date

Bought

Sold

Balance

BATOKA PTY LIMITED

CUM *** OPENING BAL.

2000

PO BOX R86

CUM *** CLOSING BAL.

2000

ROYAL EXCHANGE

NSW 1225

AUSTRALIA

MRS BARBARA OLIVE BATTERSBY

CUM *** OPENING BAL.

758

THE BARN

CUM *** CLOSING BAL.

758

APPLELAIGH LANE

ROTTON

WAKEFIELD

WEST YORKSHIRE

WF4 2NA

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

MR CLIFFORD BILLINGS

CUM *** OPENING BAL.

0

124 AINSWORTH ROAD

TRNFR 210905

10000

BURY

CUM *** CLOSING BAL.

10000

LANCS

BL8 2RX

MRS LORNA ALICE MAY BLADEN

CUM *** OPENING BAL.

0

60 VICTORIA STREET

TRNFR 210905

10000

RAMSBOTTOM

CUM *** CLOSING BAL.

10000

BURY

LANCS

BL0 9EB

MRS JACQUELINE MARIE BRAIM

CUM *** OPENING BAL.

167

37 MARRIOTT GROVE

CUM *** CLOSING BAL.

167

SANDAL

WAKEFIELD

WEST YORKS

WF2 6RP

** BATOKA

PTYLTD

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 BROADSTONER HOLDINGS PLC/BSH

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Annual Report Date:07082006
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 Balance

BREWIN NOMINEES LIMITED
 723

CUM *** OPENING BAL.

<A/C X9013>

TRNFR 280306

723

PO BOX 23440

CUM *** CLOSING BAL.

0

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

LADY HAZEL MARGUERITE BURNEY

CUM *** OPENING BAL.

867

THE LIMES HORSEMOOR

CUM *** CLOSING BAL.

867

NEWBURY

BERKSHIRE

RG20 8XD

MR DENIS JAMES BUTTERWORTH

CUM *** OPENING BAL.

0

114 WOODGATE HILL ROAD
15000
JERICHO
15000
BURY
LANCS
BL9 7RS

TRNFR 210905

CUM *** CLOSING BAL.

MR HENRY MENASHE CATTAN
8000
8 ST ALDWYNS ROAD
2000
WITHINGTON
10000
MANCHESTER
M20 3JF

CUM *** OPENING BAL.

TRNFR 210905

CUM *** CLOSING BAL.

** BREWIN

NOMLTD

X9013

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BROADSTONER HOLDINGS PLC/BSH

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Bought Sold

Annual Report Date:07082006
Cls T/Type Date
Balance

MR VICTOR RICHARD CATTAN
14000
8 ST ALDWYNS ROAD
3000
WITHINGTON
17000
MANCHESTER
M20 3JF

CUM *** OPENING BAL.

TRNFR 210905

CUM *** CLOSING BAL.

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
GROBY
LEICS
LE6 0FL

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MR JOHN ANTHONY COOK
1050
RAINBOW RIDGE
1050
28 NURSERY VIEW
FARINGDON
OXFORDSHIRE
SN7 8SJ

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

CO-OPERATIVE INSURANCE SOCIETY
195463
LIMITED
195463

CUM *** OPENING BAL.

GCERT 250805

MILLER STREET
4000
MANCHESTER
4000
M60 OAL
14584

GCERT 250805

TRNFR 250805

GCERT 250805

TRNFR 250805

14584

GCERT 250805

416

TRNFR 250805

416

GCERT 250805

10000

TRNFR 250805

10000

GCERT 250805

5463

TRNFR 250805

5463

GCERT 250805

1224

TRNFR 250805

1224

GCERT 250805

1400

TRNFR 250805

1400

GCERT 250805

1100

TRNFR 250805

1100

GCERT 250805

8960

** CATTAN

VICTORRICHAR

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Cls

T/Type Date

Bought

Sold

Balance

			TRNFR 250805
8960			
			GCERT 250805
1000			
			TRNFR 250805
1000			
			GCERT 250805
40			
			TRNFR 250805
40			
			GCERT 250805
1276			
			TRNFR 250805
1276			
			GCERT 250805
1487			
			TRNFR 250805
1487			
			GCERT 250805
60000			
			TRNFR 250805
60000			
			GCERT 250805
18513			
			TRNFR 250805
18513			
			GCERT 250805
57000			
			TRNFR 250805
57000			
			GCERT 250805
9000			
			TRNFR 250805
9000			

CUM *** CLOSING BAL.

0

COST NOMINEES LIMITED

CUM *** OPENING BAL.

0

9TH FLOOR

TRNFR 280306

723

88 WOOD STREET

TRNFR 010606

723

LONDON

TRNFR 290306

334

EC2V 7QR

TRNFR 010606

334

CUM *** CLOSING BAL.

0

THE ESTATE OF MRS DOROTHY FAULKNER CUM *** OPENING BAL.

334

DARLINGTON &

GCERT 290306

334

MR GRAHAM EDWARD DARLINGTON &

GCERT 290306

334

MR JOHN FREDERICK DARLINGTON &

TRNFR 290306

334

MR ANDREW WILLIAM DARLINGTON

CUM *** CLOSING BAL.

0

HEATH ACRES

HEATH ROAD

WHITCHURCH SHROPSHIRE SY13 2AA

MS DEBORAH JOAN EDWARDS

CUM *** OPENING BAL.

20000

MONKWOOD

GCERT 020606

20000

OLD SHIRE LANE

GCERT 020606

20000

CHORLEYWOOD

CTIND 020606

HERTS

MRKNG 020606

20000

WD3 5PW

MRKNG 020606

2000

TRNFR 020606

2000

MRKNG 020606

6000

TRNFR 020606

6000

MRKNG 020606

8000

TRNFR 020606

8000

MRKNG 020606

4000

TRNFR 020606

4000

CUM *** CLOSING BAL.

0

** COOPERATIVE INSURANCESOCIETYLT

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BROADSTONER HOLDINGS PLC/BSH

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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

MR DAVID HOWARD EVENTHALL & CUM *** OPENING BAL.
50000
MR CHRISTOPHER MARK SLATER & CUM *** CLOSING BAL.
50000
THE SANTHOUSE PENSIONER TRUSTEE
COMPANY LIMITED
EARLSCLIFFE LODGE
GROBY ROAD ALTRINCHAM
CHESHIRE
WA14 2AS

MR DAVID HOWARD EVENTHALL & CUM *** OPENING BAL.
20000
MRS JULIA LOUISE EVENTHALL CUM *** CLOSING BAL.
20000
<CLAMT>
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

** EDWARDS

DEBORAJOAN

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Bought

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Balance

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

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

** FOX

BRENDAMARY GREVIL

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BROADSTONER HOLDINGS PLC/BSH

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MISS JOYCE GLEDHILL
8000
JOYLORIL
8000
SCOTLAND LANE
HORSFORTH
LEEDS
LS18 5SF

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

MRS SHEILA ANN GOMERSALL
100
309 LIDGETT LANE
100
LEEDS
100
LS17 6PD

CUM *** OPENING BAL.
GCERT 250706
GCERT 250706
8 CTIND 250706
CUM *** CLOSING BAL.

MRS PAMELA MARGARET GRACE U/D
250
RHOS Y GAER
250
BRYNSIENCYN
ANGLESEY
GWYNEDD
LL61 6JQ

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

MR CLIFFORD GRAY &
0
MRS INGEBORG MARIA GRAY
10000
7 BOLLIN COURT
10000
MACCLESFIELD ROAD
WILMSLOW
CHESHIRE
SK9 2AP

CUM *** OPENING BAL.
TRNFR 210905
CUM *** CLOSING BAL.

MRS SHEILA GRIMES
5000
12 ACRESDALE
5000
LOSTOCK
BOLTON
BL6 4PJ

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

MRS FRANCES JEAN GROVE
1850

CUM *** OPENING BAL.

NETHERBY
1850

CUM *** CLOSING BAL.

31 STONEHILL DRIVE
BROMYARD
HEREFORDSHIRE
HR7 4XB

MRS BARBARA GROVES
200

CUM *** OPENING BAL.

BLACKBIRDS
200

CUM *** CLOSING BAL.

48 HEATH RIDGE GREEN
COBHAM
SURREY
KT11 2QJ

** GLEDHILL JOYCE

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692
Holder Name & Address
Bought Sold

Annual Report Date:07082006
Cls T/Type Date
Balance

MR DOUGLAS KEITH HALL &
0

CUM *** OPENING BAL.

MRS LOUISE MARIE HALL
10000

TRNFR 210905

25 BUTTLEGATE
10000

CUM *** CLOSING BAL.

DOWNDERRY
TORPOINT
CORNWALL
PL11 3NQ

THE ESTATE OF MISS SISSY WINIFRED
400

CUM *** OPENING BAL.

HALLAM &
400

GCERT 280406

MR MARK KENNETH DUNKLEY
400

LSTSC 230506

20 NEW WALK
400

GCERT 280406

LEICESTER
LE1 6TX

8 CTIND 280406

400

LSTSC 230506

CUM *** CLOSING BAL.

400

MRS ELLEN HINDLE
0

CUM *** OPENING BAL.

10 CHESHIRE COURT
10000

TRNFR 210905

RAMSBOTTOM
10000

CUM *** CLOSING BAL.

BURY
LANCS
BL0 0BL

MRS PAULINE ELIZABETH HOUGH
5000

CUM *** OPENING BAL.

MANOR HOUSE
5000

CUM *** CLOSING BAL.

THEOBALD ROAD
BOWDON
ALTRINCHAM
CHESHIRE
WA14 3HG

HSBC GLOBAL CUSTODY NOMINEE (UK)
250000

CUM *** OPENING BAL.

LIMITED
250000
<936278>

CUM *** CLOSING BAL.

MARINER HOUSE
PEPYS STREET
LONDON
EC3N 4DA

H T BARNES & SONS LIMITED
26000
C/O A F BROOKES
26000

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

TIMBER EDGE
OLD SCRIVEN
KNARESBOROUGH
NORTH YORKSHIRE
HG5 9DY

** HALL

DOUGLAKEITH

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BROADSTONER HOLDINGS PLC/BSH

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Holder Name & Address

Cls

T/Type Date

Bought

Sold

Balance

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 BARBARA LAWTON

CUM *** OPENING BAL.

0

13A WELLSWOOD PARK

TRNFR 210905

4000

TORQUAY

CUM *** CLOSING BAL.

4000

DEVON

TQ1 2QB

MRS EILEEN LOOKER

CUM *** OPENING BAL.

0

58 ST MARYS MEAD

TRNFR 210905

10000

ST MARYS CLOSE

CUM *** CLOSING BAL.

10000

WITNEY

OXON

OX28 4EZ

MRS ANNETTE AUDREY LUDDY

CUM *** OPENING BAL.

200

LITTLE RICHMOND

CUM *** CLOSING BAL.

200

NO 43 PIGEON HSE RD
RINGSEND
DUBLIN 4
IRELAND

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

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

** LADD

NUALA

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BROADSTONER HOLDINGS PLC/BSH

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Balance

MR JAMES MCCRAE &
11500

CUM *** OPENING BAL.

MRS MARGARET MCLEAN MCCRAE
11500

CUM *** CLOSING BAL.

THE KENNELS AIRDS OF BALCARY
AUCHENCAIRN
CASTLE DOUGLAS
SCOTLAND
DG7 1QZ

MR JOHN ARNOLD MILNE
3500

CUM *** OPENING BAL.

4 STUBBING DRIVE
3500

CUM *** CLOSING BAL.

HEBDEN BRIDGE
WEST YORKSHIRE
HX7 6LS

MRS PATRICIA MABEL MORGAN
240

CUM *** OPENING BAL.

2 SPARKS LANE
240

CUM *** CLOSING BAL.

THINGWALL
WIRRAL
MERSEYSIDE
CH61 7XG

MRS AVRIL NEAL
10000

CUM *** OPENING BAL.

324 BENFLEET ROAD
10000

CUM *** CLOSING BAL.

BENFLEET
ESSEX
SS7 1PW

MISS FLORENCE MURIEL OGDEN
425

CUM *** OPENING BAL.

26 ASHFIELD ROAD
425

CUM *** CLOSING BAL.

LEICESTER
LE2 1LA

MRS SADIE MEGAN ORTON
689

CUM *** OPENING BAL.

39 DOWNSIDE
689

CUM *** CLOSING BAL.

VENTNOR

ISLE OF WIGHT
PO38 1AL

MRS FRANCES MARY PAGE & 725	CUM *** OPENING BAL.
MR FREDERICK CHARLES NORMAN PAGE 725	CUM *** CLOSING BAL.

8 LAUNDE ROAD
OADBY
LEICESTERSHIRE
LE2 4HG

MS MARGARET SHEILA PAGE 250	CUM *** OPENING BAL.
12 PEVENSEY AVENUE 250	CUM *** CLOSING BAL.

LEICESTER
LEICESTERSHIRE
LE5 6XP

** MCCRAE JAMES

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BROADSTONER HOLDINGS PLC/BSH

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Bought Sold

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Balance

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
HITCHIN
HERTS
SG5 1LA

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

MRS MARY PENNINGTON
1200
112 SANDICROFT CLOSE
1200
BIRCHWOOD
WARRINGTON
CHESHIRE
WA3 7LA

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

PRUDENTIAL CLIENT (MSS) NOMINEES
237925
LIMITED
237925
<A/C PAC>
MARINER HOUSE
PEPYS STREET
LONDON
EC3N 3DA

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

MR QUENTIN ANDREW RIGBY
250

CUM *** OPENING BAL.

13 PARTRIDGE DOWN
250
OLIVERS BATTERY
WINCHESTER
SO22 4HL

CUM *** CLOSING BAL.

MISS EILEEN RUTH ROBOTOM
100
C/O MR K D ROBOTOM
100
1 ROWLAND ROAD
FAREHAM PO155AG
PO15 5AG

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

** PARMLEY GEOFFR

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BROADSTONER HOLDINGS PLC/BSH

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Holder Name & Address
Bought Sold

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Balance

MRS JEANETTE ROGER
10000
53 HEATHFIELD ROAD
10000
SUNNYBANK
BURY
LANCS
BL9 8HB

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

MRS MARY ROSCOE
4000
3 FAR CLOSE DRIVE
4000
ARNSIDE
CARNFORTH
LANCS
LA5 0BG

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

MRS ELIZABETH ROSE
1000
12 FOREST DEAN
1000
FLEET
HAMPSHIRE
GU13 8TT

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

RULEGALE NOMINEES LIMITED
2400
<BROA0014>
2400
EXCHANGE HOUSE
39 KNOWSLEY STREET
BURY
LANCASHIRE
BL9 0ST

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

RULEGALE NOMINEES LIMITED
10400
<BROA0015>
10400
EXCHANGE HOUSE
39 KNOWSLEY STREET
BURY
LANCASHIRE
BL9 0ST

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

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

0

<BUTB0091>

TRNFR 200206

1800

EXCHANGE HOUSE

TRNFR 260706

2200

39 KNOWSLEY STREET

CUM *** CLOSING BAL.

4000

BURY

LANCS

BL9 OST

** ROGER

JEANET

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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 00668692
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 Bought Sold

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 Cls T/Type Date
 Balance

RULEGALE NOMINEES LIMITED
 7000

CUM *** OPENING BAL.

<GARS0071>
 7000

CUM *** CLOSING BAL.

EXCHANGE HOUSE
 39 KNOWSLEY STREET
 BURY
 LANCASHIRE
 BL9 0ST

RULEGALE NOMINEES LIMITED
 0

CUM *** OPENING BAL.

<GENLPEP>
 8000

TRNFR 210905

EXCHANGE HOUSE
 8000
 39 KNOWSLEY STREET
 BURY LANCS
 BL9 0ST

CUM *** CLOSING BAL.

RULEGALE NOMINEES LIMITED
 25125

CUM *** OPENING BAL.

<GENRLPEP>
 2700

TRNFR 210905

EXCHANGE HOUSE
 2500
 39 KNOWSLEY STREET

TRNFR 210905

5000
 BURY

TRNFR 210905

8000
 LANCASHIRE

TRNFR 210905

8000
 BL9 0ST

ADJST 210905

10000

TRNFR 210905

10000

TRNFR 210905

1057

TRNFR 010606

2000

TRNFR 020606

6000

TRNFR 020606

8000

TRNFR 020606

72382

CUM *** CLOSING BAL.

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

0

<GORP0020>

TRNFR 210905

8500

EXCHANGE HOUSE

CUM *** CLOSING BAL.

8500

39 KNOWSLEY STREET

BURY LANCS

BL9 OST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

22359

<ISA001>

TRNFR 200206

1800

EXCHANGE HOUSE

TRNFR 210905

1400

39 KNOWSLEY STREET

TRNFR 210905

2200

BURY

TRNFR 260706

2200

LANCASHIRE

TRNFR 210905

3000

BL9 OST

TRNFR 210905

6000

TRNFR 210905

8163

TRNFR 210905

9000

TRNFR 210905

5000

TRNFR 210905

10000

TRNFR 020606

4000

CUM *** CLOSING BAL.

67122

** RULEGALE

NOMLTD

GARS00

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BROADSTONER HOLDINGS PLC/BSH

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Bought Sold Balance

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL.
0
<NOAN0011> TRNFR 210905
5000
EXCHANGE HOUSE CUM *** CLOSING BAL.
5000
39 KNOWSLEY STREET
BURY LANCS
BL9 0ST

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL.
6200
<SCHE0043> CUM *** CLOSING BAL.
6200
EXCHANGE HOUSE
39 KNOWSLEY STREET
BURY
LANCASHIRE
BL9 0ST

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL.
0
<SUFF0019> TRNFR 210905
5000
EXCHANGE HOUSE CUM *** CLOSING BAL.
5000
39 KNOWSLEY STREET
BURY LANCS
BL9 0ST

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL.
0
<SUFF0014> TRNFR 210905
10000
EXCHANGE HOUSE CUM *** CLOSING BAL.
10000
39 KNOWSLEY STREET
BURY LANCS
BL9 0ST

SEARS LIMITED CUM *** OPENING BAL.
889925
4TH FLOOR CUM *** CLOSING BAL.
889925
EUSTON HOUSE
132 HAMPSTEAD ROAD

LONDON
NW1 2PS

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	

** RULEGALE NOMLTD ISA001

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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

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.

2500

27 BLACKBURN ROAD

CUM *** CLOSING BAL.

2500

RISHTON

BLACKBURN

LANCS

BB1 4EU

MRS LILIANE SUTTON

CUM *** OPENING BAL.

10000

PO BOX 184

CUM *** CLOSING BAL.

10000

BURY

BL9 8FS

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
100
6 WALDRON DRIVE
100
OADBY
LEICESTER
LE2 4PJ

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

** SUKOLSKI PATRICMURIEL

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BROADSTONER HOLDINGS PLC/BSH

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Bought Sold Balance

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

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

GANDERS CUM *** CLOSING BAL.
1056

CHATWALL
CHURCH STRETTON
SHROPSHIRE
SY6 7LD

WINPAR HOLDINGS LIMITED CUM *** OPENING BAL.
5000

C/O CAMERON STOCKBROKERS LIMITED CUM *** CLOSING BAL.
5000

GPO BOX 4248
SYDNEY
NSW 2001
AUSTRALIA

MRS DOROTHY MARY WOODFIELD U/D CUM *** OPENING BAL.
406

C/O MR MICHAEL WOODFIELD
406
36 QUEENS ROAD
BECKENHAM
KENT
BR3 4JL

CUM *** CLOSING BAL.

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

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

** WELLS

JOHN E B

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BROADSTONER HOLDINGS PLC/BSH

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Cls

T/Type Date

Bought

Sold

Balance

MR DORIAN YATES

CUM *** OPENING BAL.

1025

31 NEW MARSH ROAD

CUM *** CLOSING BAL.

1025

WARMLEY

SUTTON COLDFIELD

BIRMINGHAM

***** NUMBER OF PAGES WRITTEN = 19 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN = 962 *****

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BROADSTONER HOLDINGS PLC/BSH

CL	REG	HOLDERS	BOUGHT	SOLD
* 6.0%	CUMULATIVE PEF OF 1GBP	*		
CUM	GBR	116	1060663	1060663
CUM	***	116	1060663	1060663

GRAND TOTALS	116	1060663	1060663
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***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN = 8 *****

RUN:1649 DATE:04/08/2006 ***

ANNUAL RETURN - 7 AUG 05 TO 6 AUG 06

*** [CLRTOT 10:12 07/08/2006 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	NIL
BAL		UNITS					
6.0% CUMULATIVE PREF OF 1GBP							
CUM	GBR	Certificated	104	12		146	
91		2,500,000					
CUM	***	*****	104	12		146	
91		2,500,000					

GRAND TOTALS 104 12 0 146

91 2,500,000:

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

***** NUMBER OF LINES WRITTEN = 9 *****
