



011344 / 130  
Bolk  
363a

Please complete in typescript, or in bold black capitals.

## Annual Return

CHFP000

Company number

00668692 ✓

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 9

### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year  
/ / /

### Registered Office

Show here the address at the date of this return

Third Floor

86 Jermyn Street

Any change of registered office must be notified on form 287

Post town

London ✓

County/Region

UK Postcode

S W 1 Y 6 J D

### 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

SATURDAY



A46

COMPANIES HOUSE

182

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 or Wales or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX ED235 Edinburgh 1

For companies registered in Scotland

or LP-4 Edinburgh 2

**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, Bridgwater Road

Post town

Bristol ✓

County/Region

UK Postcode

B S 9 9 6 Z Z

**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**

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

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

Name

\*Style/Title

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

†† Tick the 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**

Please list the directors in alphabetical order

\* Voluntary details

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

Name \*Style/Title

Details of new directors must be notified on form 288a

Day Month Year

Date of birth 0 7 / 0 8 / 1 9 5 7

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

Nationality British

Business occupation Company Director

†† Tick the 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.

☐**Directors**

Please list the directors in alphabetical order

\* Voluntary details

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

Name \*Style/Title

Details of new directors must be notified on form 288a

Day Month Year

Date of birth 1 2 / 1 0 / 1 9 4 8

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

Nationality British

Business occupation Chartered Accountant

†† Tick the 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.

☐

**Issue 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



GBP 28,125,000



6% Cum Preference

2,500,000



GBP 2,500,000



**Totals**

115,000,000

GBP 30,625,000

**Traded public companies**

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒☒

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, **please complete Schedule A**

→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

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

Signed

insear

Date

27/8/09

\* Please delete as appropriate

\*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

☐

continuation sheets

(enter number)

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 Hewlett

Tel No: 020 7004 7090

DX number

DX exchange

**Schedule A**  
**for private or non-traded public companies**  
**List of past and present shareholders**

(Please use a continuation sheet if required)

|                      |                          |
|----------------------|--------------------------|
| Company number       | 00668692                 |
| 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 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

[illegible]

RUN:2425    DATE:06/08/2009    \*\*\*    A N N U A L    R E T U R N    \*\*\*    [GBRPRT  
 21:27 06/08/2009    PAGE: 1]    BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 668692    Annual Report Date:06/08/2009    Bought    Sold  
 Holder Name    Cls    Date

MR GEOFFREY ROBERT STEWART BAIER &    CUM \*\*\* OPENING BAL.  
 10000  
 MRS LUCY BAIER    CUM \*\*\* CLOSING BAL.  
 10000

-----  
 THE BANK OF NEW YORK (NOMINEES)    CUM \*\*\* OPENING BAL.  
 25000  
 LIMITED    CUM \*\*\* CLOSING BAL.  
 25000  
 <A/C GEN>

-----  
 THE BANK OF NEW YORK (NOMINEES)    CUM \*\*\* OPENING BAL.  
 225000  
 LIMITED    CUM \*\*\* CLOSING BAL.  
 225000  
 <NPLF>

-----  
 MR DAVID JOHN BARNES    CUM \*\*\* OPENING BAL.  
 10000  
 10000    CUM \*\*\* CLOSING BAL.

-----  
 MRS SUZANNE BARRITT    CUM \*\*\* OPENING BAL.  
 345  
 345    CUM \*\*\* CLOSING BAL.

-----  
-----  
MRS BARBARA OLIVE BATTERSBY  
758  
CUM \*\*\* OPENING BAL.  
CUM \*\*\* CLOSING BAL.  
758

-----  
-----  
MR ALAN GEOFFREY BELL  
276  
CUM \*\*\* OPENING BAL.  
CUM \*\*\* CLOSING BAL.  
276

-----  
-----  
MR JOHN ANTHONY BELL  
413  
CUM \*\*\* OPENING BAL.  
CUM \*\*\* CLOSING BAL.  
413

-----  
-----  
MR CLIFFORD BILLINGS  
10000  
CUM \*\*\* OPENING BAL.  
CUM \*\*\* CLOSING BAL.  
10000

-----  
-----  
MRS JACQUELINE MARIE BRAIM  
167  
CUM \*\*\* OPENING BAL.  
CUM \*\*\* CLOSING BAL.  
167

-----  
-----  
MR PETER BARRY GRAHAM BUCKLEY  
63  
CUM \*\*\* OPENING BAL.  
CUM \*\*\* CLOSING BAL.  
63

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

MR WILLIAM JAMES. LUCAS & CUM \*\*\* CLOSING BAL.  
1083

MR ROLAND FREDERICK GRIFFIN &  
MR NORMAN WILFRED HALL  
-----

-----  
-----  
LADY HAZEL MARGUERITE BURNEY CUM \*\*\* OPENING BAL.  
867

CUM \*\*\* CLOSING BAL.  
867

\*\* BAIER            GEOFFROBERTSTEWAR



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BROADSTONER HOLDINGS PLC/BSH

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A N N U A L R E T U R N

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[GBRPRT

Companies House ref: 668692

Annual Report Date:06/08/2009

| Holder Name | Cls | Date | Bought | Sold |
|-------------|-----|------|--------|------|
|-------------|-----|------|--------|------|

-----  
MR DENIS JAMES BUTTERWORTH  
15000

CUM \*\*\* OPENING BAL.

15000

CUM \*\*\* CLOSING BAL.

-----  
THE ESTATE OF MR HENRY MENASHE  
12000  
CATTAN &  
VICTOR RICHARD CATTAN &  
PHILIP DAVID CATTAN

CUM \*\*\* OPENING BAL.

|        |      |
|--------|------|
| 180209 | 6000 |
| 180209 | 2000 |
| 180209 | 2000 |
| 180209 | 2000 |
| 180209 | 3000 |
| 180209 | 3000 |
| 180209 | 4000 |
| 180209 | 4000 |
| 180209 | 5000 |
| 180209 | 5000 |

CUM \*\*\* CLOSING BAL.

0

-----  
MR VICTOR RICHARD CATTAN  
20000

CUM \*\*\* OPENING BAL.

180209 5000

25000

CUM \*\*\* CLOSING BAL.

|                                    |                      |        |       |
|------------------------------------|----------------------|--------|-------|
| -----                              |                      |        |       |
| CLEANING TOKENS LIMITED            |                      |        |       |
| 40000                              | CUM *** OPENING BAL. | 181208 | 20000 |
|                                    |                      | 181208 | 20000 |
| 0                                  | CUM *** CLOSING BAL. |        |       |
| -----                              |                      |        |       |
| CLEANING TOKENS LIMITED <NOIPENFD> |                      |        |       |
| 24746                              | CUM *** OPENING BAL. |        |       |
|                                    | CUM *** CLOSING BAL. |        |       |
| 24746                              |                      |        |       |
| -----                              |                      |        |       |
| MRS ALISON JANET COATES            |                      |        |       |
| 100                                | CUM *** OPENING BAL. |        |       |
|                                    | CUM *** CLOSING BAL. |        |       |
| 100                                |                      |        |       |
| -----                              |                      |        |       |
| MR JOHN ANTHONY COOK               |                      |        |       |
| 1050                               | CUM *** OPENING BAL. |        |       |
|                                    | CUM *** CLOSING BAL. |        |       |
| 1050                               |                      |        |       |
| -----                              |                      |        |       |
| COST NOMINEES LIMITED              |                      |        |       |
| 689                                | CUM *** OPENING BAL. | 211108 | 689   |
|                                    |                      | 201008 |       |
|                                    |                      | 211108 | 14000 |
|                                    |                      | 090309 | 1750  |
|                                    |                      | 090309 | 1750  |
|                                    |                      | 090309 | 1750  |
|                                    |                      | 060509 | 1750  |

[GERPRT

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A N N U A L R E T U R N

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 668692 Annual Report Date:06/08/2009  
Holder Name Cls Date Bought Sold  
Balance

CUM \*\*\* CLOSING BAL.

0

CUM \*\*\* OPENING BAL.

30000

CUM \*\*\* CLOSING BAL.

30000

CUM \*\*\* OPENING BAL.

6500

CUM \*\*\* CLOSING BAL.

6500

CUM \*\*\* OPENING BAL.

6500

CUM \*\*\* CLOSING BAL.

6500

CUM \*\*\* OPENING BAL.

50000

CUM \*\*\* CLOSING BAL.

50000

THE SANTHOUSE PENSIONER TRUSTEE  
COMPANY LIMITED

|                                             |                      |                                      |                              |
|---------------------------------------------|----------------------|--------------------------------------|------------------------------|
| MR DAVID HOWARD EVENTHALL &<br>20000        | CUM *** OPENING BAL. |                                      |                              |
| MRS JULIA LOUISE EVENTHALL<br>20000         | CUM *** CLOSING BAL. |                                      |                              |
| <CLAMT>                                     |                      |                                      |                              |
| MRS SYLVIA EILEEN EWAN<br>10000             | CUM *** OPENING BAL. |                                      |                              |
| 10000                                       | CUM *** CLOSING BAL. |                                      |                              |
| MISS HELEN ELIZABETH ALICE FOSTER<br>570    | CUM *** OPENING BAL. |                                      |                              |
| 570                                         | CUM *** CLOSING BAL. |                                      |                              |
| MRS BRENDA MARY GREVILLE FOX<br>379         | CUM *** OPENING BAL. |                                      |                              |
| 379                                         | CUM *** CLOSING BAL. |                                      |                              |
| ARON MARC FREEDMAN<br>0                     | CUM *** OPENING BAL. | 280808<br>110209<br>110209<br>090309 | 1750<br>1750<br>1750<br>1750 |
| 0                                           | CUM *** CLOSING BAL. |                                      |                              |
| THE ESTATE OF MRS GLORIA FREEDMAN &<br>5000 | CUM *** OPENING BAL. |                                      |                              |

PAUL STEPHEN FREEDMAN

280808  
280808  
280808  
280808  
280808  
280808

3250  
1500  
1750

5000  
3250  
1500

\*\* COST      NOMLTD

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BROADSTONER HOLDINGS PLC/BSH

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A N N U A L R E T U R N

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[GBRPR

Companies House ref: 668692  
Holder Name  
Balance

Annual Report Date:06/08/2009  
Cls

Bought

Sold

Date

280808 1750 1750  
280808  
280808

CUM \*\*\* CLOSING BAL.

0

PAUL STEPHEN FREEDMAN

0

CUM \*\*\* OPENING BAL.

1500

280808

CUM \*\*\* CLOSING BAL.

1500

ROSS MITCHELL FREEDMAN

0

CUM \*\*\* OPENING BAL.

1750

280808

CUM \*\*\* CLOSING BAL.

1750

MRS CHRISTINE WENDY FRY

225

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

225

MRS EDNA MARGARET GARNER

333

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

333

CUM \*\*\* OPENING BAL.

MR NEIL MACPHERSON GERRARD

450

CUM \*\*\* CLOSING BAL.

450

CUM \*\*\* OPENING BAL.

MR ROBERT VICTOR GEORGE GIGG

63

CUM \*\*\* CLOSING BAL.

63

CUM \*\*\* OPENING BAL.

GIPSEY LANE SECURITIES LIMITED

1500

CUM \*\*\* CLOSING BAL.

1500

CUM \*\*\* OPENING BAL.

MISS JOYCE GLEDHILL

8000

CUM \*\*\* CLOSING BAL.

8000

CUM \*\*\* OPENING BAL.

MRS SHEILA ANN GOMERSALL

100

CUM \*\*\* CLOSING BAL.

100

CUM \*\*\* OPENING BAL.

MRS PAMELA MARGARET GRACE U/D

250

CUM \*\*\* CLOSING BAL.

250

CUM \*\*\* OPENING BAL.

MR CLIFFORD GRAY &

10000

MRS INGEBOG MARIA GRAY

10000

CUM \*\*\* CLOSING BAL.

\*\* FREEDMAN GLORIA



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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 668692 Annual Report Date:06/08/2009  
 Holder Name Cls Date Bought Sold  
 Balance

MRS SHEILA GRIMES CUM \*\*\* OPENING BAL.  
 5000  
 5000 CUM \*\*\* CLOSING BAL.

MRS FRANCES JEAN GROVE CUM \*\*\* OPENING BAL.  
 1850  
 1850 CUM \*\*\* CLOSING BAL.

MRS BARBARA GROVES CUM \*\*\* OPENING BAL.  
 200  
 200 CUM \*\*\* CLOSING BAL.

THE ESTATE OF MISS SISSY WINIFRED CUM \*\*\* OPENING BAL.  
 400  
 HALLAM & 290908 400  
 MR MARK KENNETH DUNKLEY CUM \*\*\* CLOSING BAL.  
 0

MRS DORIS HIBBERT CUM \*\*\* OPENING BAL.  
 3000

030809 3000  
030809

CUM \*\*\* CLOSING BAL.

3000

-----  
MRS PAMELA CHRISTINE HILTON  
20000

CUM \*\*\* OPENING BAL.

20000

CUM \*\*\* CLOSING BAL.

-----  
MRS PAULINE ELIZABETH HOUGH  
9925

CUM \*\*\* OPENING BAL.

9925

CUM \*\*\* CLOSING BAL.

-----  
HSBC GLOBAL CUSTODY NOMINEE (UK)  
250000  
LIMITED  
250000  
<936278>

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

-----  
H T BARNES & SONS LIMITED  
86050

CUM \*\*\* OPENING BAL.

90450

290908  
180209

400  
4000

CUM \*\*\* CLOSING BAL.

-----  
MRS NUALA LADD  
100  
100

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

-----  
-----  
MRS BARBARA LAMBERT  
120  
CUM \*\*\* OPENING BAL.  
120  
CUM \*\*\* CLOSING BAL.  
-----  
-----

-----  
-----  
\*\* GRAY            CLIFFO  
-----  
-----

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BROADSTONER HOLDINGS PLC/BSH

[GBRPRT

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A N N U A L R E T U R N

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Companies House ref: 668692  
Holder Name  
Balance

Annual Report Date:06/08/2009  
Cls Date

Bought Sold

MRS MARGARET LANGTON  
1200

CUM \*\*\* OPENING BAL.

1200

CUM \*\*\* CLOSING BAL.

MRS SHEILA FAULKNER LATHAM  
333

CUM \*\*\* OPENING BAL.

333

CUM \*\*\* CLOSING BAL.

MRS BARBARA LAWTON  
4000

CUM \*\*\* OPENING BAL.

4000

CUM \*\*\* CLOSING BAL.

MRS EILEEN LOOKER  
10000

CUM \*\*\* OPENING BAL.

10000

CUM \*\*\* CLOSING BAL.

MRS ANNETTE AUDREY LUDDY  
200

CUM \*\*\* OPENING BAL.

200

CUM \*\*\* CLOSING BAL.

-----  
-----  
MR JAMES MCCRAE & CUM \*\*\* OPENING BAL.  
11500  
MRS MARGARET MCLEAN MCCRAE CUM \*\*\* CLOSING BAL.  
11500

-----  
-----  
MR JOHN ARNOLD MILNE CUM \*\*\* OPENING BAL.  
3500  
CUM \*\*\* CLOSING BAL.  
3500

-----  
-----  
MRS PATRICIA MABEL MORGAN CUM \*\*\* OPENING BAL.  
240  
CUM \*\*\* CLOSING BAL.  
240

-----  
-----  
MISS FLORENCE MURIEL OGDEN CUM \*\*\* OPENING BAL.  
425  
CUM \*\*\* CLOSING BAL.  
425

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

-----  
-----  
MS MARGARET SHEILA PAGE CUM \*\*\* OPENING BAL.  
250  
CUM \*\*\* CLOSING BAL.  
250

|                           |                      |        |       |
|---------------------------|----------------------|--------|-------|
| -----                     |                      |        |       |
| -----                     |                      |        |       |
| PENGARD LIMITED           | CUM *** OPENING BAL. |        |       |
| 30000                     |                      | 211108 | 14689 |
|                           | CUM *** CLOSING BAL. |        |       |
| 44689                     |                      |        |       |
| -----                     |                      |        |       |
| -----                     |                      |        |       |
| PENGARD LIMITED <PENSION> | CUM *** OPENING BAL. |        |       |
| 72000                     |                      | 181208 | 40000 |
| ** LANGTON                | MARGAR               |        |       |

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BROADSTONER HOLDINGS PLC/BSH

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A N N U A L R E T U R N

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[GBRPRT

Companies House ref: 668692

Annual Report Date:06/08/2009

Holder Name  
Balance

Cls

Date

Bought

Sold

CUM \*\*\* CLOSING BAL.

112000

PENGARD LIMITED PENSION FUND

43852

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

43852

MISS MONICA POULTON

1000

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

1000

MR QUENTIN ANDREW RIGBY

250

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

250

MS HELEN MARGARET ROBOTOM

25

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

25

MRS JEANETTE ROGER

10000

10000

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

MRS MARY ROSCOE

4000

4000

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

MRS ELIZABETH ROSE

1000

1000

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

MR PHILIP KINGSLEY ROUBOURNE

25

25

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

RULEGALE NOMINEES LIMITED

7000

7000

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

RULEGALE NOMINEES LIMITED

20000

20000

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.



RULEGALE NOMINEES LIMITED

0

<BANC0020>

3500

CUM \*\*\* OPENING BAL.

240609

3500

CUM \*\*\* CLOSING BAL.

RULEGALE NOMINEES LIMITED

0

<BEES0010>

3500

CUM \*\*\* OPENING BAL.

240609

3500

CUM \*\*\* CLOSING BAL.

\*\* PENGARD

LTD

PENSIO

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BROADSTONER HOLDINGS PLC/BSH

\*\*\*  
ANNUAL RETURN

[GBRPT

Companies House ref: 668692  
Holder Name  
Balance

Annual Report Date: 06/08/2009  
Cls

| Bought | Sold |
|--------|------|
| 100    | 100  |
| 200    | 200  |
| 300    | 300  |
| 400    | 400  |
| 500    | 500  |
| 600    | 600  |
| 700    | 700  |
| 800    | 800  |
| 900    | 900  |
| 1000   | 1000 |

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

|        |      |      |
|--------|------|------|
| 160209 | 7000 | 7000 |
| 240609 |      |      |
| 240609 | 3500 | 3500 |
| 240609 |      |      |
| 240609 | 3500 | 3500 |
| 240609 |      |      |
| 240609 | 3500 | 3500 |

0

-----  
RULEGALE NOMINEES LIMITED

7000

<GARS0071>

CUM \*\*\* OPENING BAL.

160209

7000

CUM \*\*\* CLOSING BAL.

0

-----  
RULEGALE NOMINEES LIMITED

8000

<GENLPEP>

8000

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

-----  
RULEGALE NOMINEES LIMITED

82382

<GENRLPEP>

82382

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

-----  
RULEGALE NOMINEES LIMITED

8500

<GORP0020>

8500

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

-----  
RULEGALE NOMINEES LIMITED

10000

<HINE0010>

10000

CUM \*\*\* OPENING BAL.

CUM \*\*\* CLOSING BAL.

-----  
RULEGALE NOMINEES LIMITED

91122

CUM \*\*\* OPENING BAL.

<ISA001>

95872

CUM \*\*\* CLOSING BAL.

3000  
1750

180209  
060509

---  
\*\* RULEGALE    NOMLTD    BEES00

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BROADSTONER HOLDINGS PLC/BSH

[GERPRT

\*\*\*

A N N U A L R E T U R N

\*\*\*

Companies House ref: 668692  
Holder Name  
Balance

Annual Report Date:06/08/2009  
Cls Date

Sold

Bought

RULEGAL NOMINEES LIMITED  
5000 CUM \*\*\* OPENING BAL.  
<NOAN0011> CUM \*\*\* CLOSING BAL.  
5000

-----  
RULEGAL NOMINEES LIMITED  
10000 CUM \*\*\* OPENING BAL.  
<PARG0040> CUM \*\*\* CLOSING BAL.  
10000

-----  
RULEGAL NOMINEES LIMITED  
0 CUM \*\*\* OPENING BAL.  
<PEAK0060> 310309 10000  
310309 5000  
15000 CUM \*\*\* CLOSING BAL.

-----  
RULEGAL NOMINEES LIMITED  
10000 CUM \*\*\* OPENING BAL.  
<ROWR0020> CUM \*\*\* CLOSING BAL.  
10000

-----  
RULEGAL NOMINEES LIMITED  
6200 CUM \*\*\* OPENING BAL.  
<SCHE0043> CUM \*\*\* CLOSING BAL.

6200

|                             |                      |        |       |
|-----------------------------|----------------------|--------|-------|
| -----                       |                      |        |       |
| RULEGALE NOMINEES LIMITED   | CUM *** OPENING BAL. |        |       |
| 5000                        |                      |        |       |
| <SUFF0019>                  |                      | 310309 | 5000  |
| 0                           | CUM *** CLOSING BAL. |        |       |
| -----                       |                      |        |       |
| RULEGALE NOMINEES LIMITED   | CUM *** OPENING BAL. |        |       |
| 10000                       |                      |        |       |
| <SUFF0014>                  |                      | 310309 | 10000 |
| 0                           | CUM *** CLOSING BAL. |        |       |
| -----                       |                      |        |       |
| RULEGALE NOMINEES LIMITED   | CUM *** OPENING BAL. |        |       |
| 0                           |                      |        |       |
| <SUTC0014>                  |                      | 050609 | 10000 |
| 10000                       | CUM *** CLOSING BAL. |        |       |
| -----                       |                      |        |       |
| SEARS LIMITED               | CUM *** OPENING BAL. |        |       |
| 891925                      |                      |        |       |
| 891925                      | CUM *** CLOSING BAL. |        |       |
| -----                       |                      |        |       |
| SELWORTH PROPERTIES LIMITED | CUM *** OPENING BAL. |        |       |
| 30000                       |                      |        |       |
| 30000                       | CUM *** CLOSING BAL. |        |       |
| -----                       |                      |        |       |

|                         |                      |
|-------------------------|----------------------|
| MR RICHARD MORLEY SMITH | CUM *** OPENING BAL. |
| 1550                    |                      |
|                         | CUM *** CLOSING BAL. |
| 1550                    |                      |

|             |        |        |
|-------------|--------|--------|
| ** RULEGALE | NOMLTD | NOAN00 |
|-------------|--------|--------|

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BROADSTONER HOLDINGS PLC/BSH

A N N U A L R E T U R N

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Companies House ref: 668692  
Holder Name  
Balance

Annual Report Date:06/08/2009  
Cis Date

Bought Sold

MR RICHARD MALCOLM STANDEN &  
20000  
MR CLIVE MICHAEL STANDEN  
20000

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

MRS PATRICIA MURIEL SUKOLSKI  
2000  
2000

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

MR DAVID HENRY SUTCLIFFE  
2500  
2500

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

MRS LILIANE SUTTON  
10000

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

050609 10000

0

MR ANTHONY THOMAS  
14000

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

201008 14000



|                                        |                      |
|----------------------------------------|----------------------|
| THE ESTATE OF MRS BRENDA AGNES<br>2000 | CUM *** OPENING BAL. |
| TORDOFF &<br>2000                      | CUM *** CLOSING BAL. |
| MR KEVIN CHARLES FANE-HERVEY           |                      |

|                                           |                      |
|-------------------------------------------|----------------------|
| MR DOUGLAS JOHN TOWNLEY &<br>5000         | CUM *** OPENING BAL. |
| MRS SHEENA MARGARET ANN TOWNLEY &<br>5000 | CUM *** CLOSING BAL. |
| LINDLEY TRUSTEES LIMITED                  |                      |

|                        |                      |
|------------------------|----------------------|
| MRS LILLIAN NORA TYERS | CUM *** OPENING BAL. |
| 200                    |                      |
|                        | CUM *** CLOSING BAL. |
| 200                    |                      |

|                                          |                      |
|------------------------------------------|----------------------|
| MR JAMES FRANCIS WADDINGTON &<br>7500    | CUM *** OPENING BAL. |
| MS LORNA MARY ELEANOR WADDINGTON<br>7500 | CUM *** CLOSING BAL. |
| < PENGARD>                               |                      |

|                        |                      |
|------------------------|----------------------|
| MRS JOY MARY WAKEFIELD | CUM *** OPENING BAL. |
| 100                    | CUM *** CLOSING BAL. |
| 100                    |                      |

WALPOLE ST ANDREW NOMINEES LIMITED  
12800

12800

-----  
MR PETER FRANCIS WEARDEN & CUM \*\*\* OPENING BAL.  
30000  
MRS DENE ALISON WEARDEN CUM \*\*\* CLOSING BAL.  
30000  
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\*\* STANDEN RICHARMALCOL

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BROADSTONER HOLDINGS PLC/BSH

A N N U A L R E T U R N

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Companies House ref: 668692  
Holder Name  
Balance  
Annual Report Date:06/08/2009  
Cls  
Date  
Bought  
Sold

THE ESTATE OF JOHN E B WELLS &  
1379 CUM \*\*\* OPENING BAL.  
SHEILA MARY WELLS  
1379 CUM \*\*\* CLOSING BAL.

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

MR MICHAEL WILKINS &  
15000 CUM \*\*\* OPENING BAL.  
MRS SARAH ANNE WILKINS  
15000 CUM \*\*\* CLOSING BAL.

MRS AUDREY EUNICE WILLIAMS  
1379 CUM \*\*\* OPENING BAL.  
1379 CUM \*\*\* CLOSING BAL.

MRS SHEILA WILSON  
1056 CUM \*\*\* OPENING BAL.  
1056 CUM \*\*\* CLOSING BAL.

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WINPAR HOLDINGS LIMITED  
5000  
CUM \*\*\* OPENING BAL.  
CUM \*\*\* CLOSING BAL.  
5000  
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MRS DOROTHY MARY WOODFIELD U/D  
406  
CUM \*\*\* OPENING BAL.  
CUM \*\*\* CLOSING BAL.  
406  
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-----  
MISS JEAN MARGARET WRIGHT  
1000  
CUM \*\*\* OPENING BAL.  
CUM \*\*\* CLOSING BAL.  
1000  
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-----  
MR DORIAN YATES  
1025  
CUM \*\*\* OPENING BAL.  
CUM \*\*\* CLOSING BAL.  
1025  
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WRITTEN = 485 \*\*\*\*\*  
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BROADSTONER HOLDINGS PLC/BSH  
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ANNUAL RETURN

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[CLRTOT 21:27

|                       |                 |
|-----------------------|-----------------|
| -----HOLDERS-----     | -----CERTS----- |
| CURRENT NIL BAL SHELL | CURRENT NIL BAL |

| CLS | REG | CATEGORY |
|-----|-----|----------|
| 1   | 1   | 1        |
| 2   | 2   | 2        |
| 3   | 3   | 3        |
| 4   | 4   | 4        |
| 5   | 5   | 5        |
| 6   | 6   | 6        |
| 7   | 7   | 7        |
| 8   | 8   | 8        |
| 9   | 9   | 9        |
| 10  | 10  | 10       |
| 11  | 11  | 11       |
| 12  | 12  | 12       |
| 13  | 13  | 13       |
| 14  | 14  | 14       |
| 15  | 15  | 15       |
| 16  | 16  | 16       |
| 17  | 17  | 17       |
| 18  | 18  | 18       |
| 19  | 19  | 19       |
| 20  | 20  | 20       |
| 21  | 21  | 21       |
| 22  | 22  | 22       |
| 23  | 23  | 23       |
| 24  | 24  | 24       |
| 25  | 25  | 25       |
| 26  | 26  | 26       |
| 27  | 27  | 27       |
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| 30  | 30  | 30       |
| 31  | 31  | 31       |
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| 33  | 33  | 33       |
| 34  | 34  | 34       |
| 35  | 35  | 35       |
| 36  | 36  | 36       |
| 37  | 37  | 37       |
| 38  | 38  | 38       |
| 39  | 39  | 39       |
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| 89  | 89  | 89       |
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| 92  | 92  | 92       |
| 93  | 93  | 93       |
| 94  | 94  | 94       |
| 95  | 95  | 95       |
| 96  | 96  | 96       |
| 97  | 97  | 97       |
| 98  | 98  | 98       |
| 99  | 99  | 99       |
| 100 | 100 | 100      |

## UNITS

6.0% CUMULATIVE PREF OF 1GBP  
CUM GBR Certified

2,500,000  
CUM  
2,500,000

108 12

108 12

165 58

165 58

GRAND TOTALS

2,500,000

108



165

85

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1 ***** END OF REPORT ***** NUMBER OF LINES
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