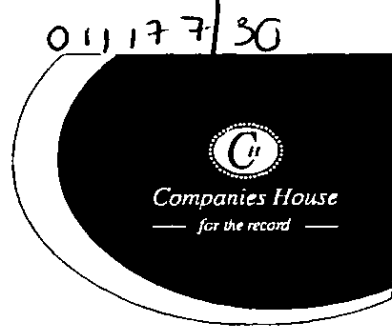




Company Name

BROADSTONER HOLDINGS PLC

363s Annual Return

Company Type

Public Limited Company

Company Number

668692

Information extracted from
Companies House records on
29th July 2008

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and use

Section 1: Company details

THURSDAY



A10 *AOVUL2NX* 28/08/2008 161
COMPANIES HOUSE

Ref 668692/09/28

Current details

Amended details

- > Registered Office Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Third Floor 86 Jermyn Street
London
SW1Y 6JD

Address

UK Postcode L L L L L L L

- > Register of Members
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Address where the Register is held
Computershare Services Plc
Po Box 82, The Pavilions
Bridgwater Road, Bristol Avon
BS99 7NH

Address

UK Postcode L L L L L L L

- > Register of Debenture Holders
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Not Applicable

Address

UK Postcode L L L L L L L

- > Principal Business Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

SIC Code	Description
7499	Non-trading company

SIC CODE	Description
L L L L	
L L L L	
L L L L	
L L L L	
L L L L	

- > Please enter additional principal activity code(s) in "Amended details" column
See notes for guidance for list of activity codes

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Company Secretary must be notified on form 288a</i>	Name Michael SEAL Address 20 St James'S Street London SW1A 1ES	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> Date of change <u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u> Date Michael SEAL ceased to be secretary (if applicable) <u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u>
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i> <i>Particulars of a new Director must be notified on form 288a</i>	Name Philip Leslie PETERS Address 20 St James'S Street London SW1A 1ES Date of birth 07/08/1957 Nationality British Occupation Company Director<	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> Date of birth <u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u> Nationality <u> </u> Occupation <u> </u> Date of change <u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u> Date Philip Leslie PETERS ceased to be director (if applicable) <u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u>

446310000402050000

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Name Michael SEAL Address 20 St James'S Street London SW1A 1ES Date of birth 12/10/1948 Nationality British Occupation Chartered Accountant	Name ☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michael SEAL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Particulars of a new Director must be notified on form 288a

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share

ORDINARY

Number of shares issued

112,500,000

Aggregate Nominal Value of issued shares

GBP 28,125,000

Class of Share

6% CUMULATIVE PREFERENCE

Number of shares issued

2,500,000

Aggregate Nominal Value of issued shares

GBP 2,500,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

115,000,000

Aggregate Nominal Value of issued shares

GBP 30,625,000**List of past and present members (Tick appropriate box)**

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 06/08/2007

> REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>S. H. SERVICES LIMITED</u> Address <u>THIRD FLOOR</u> <u>86 JERMYN STREET</u> <u>LONDON</u> UK Postcode <u>SW1Y 6JD</u>	ORDINARY 1		
Name <u>SEARS LIMITED</u> Address <u>THIRD FLOOR</u> <u>86 JERMYN STREET</u> <u>LONDON</u> UK Postcode <u>SW1Y 6JD</u>	ORDINARY 112,499,998		
Name <u>SEARS LIMITED AND MICHAEL SEAL</u> Address <u>THIRD FLOOR</u> <u>86 JERMYN STREET</u> <u>LONDON</u> UK Postcode <u>SW1Y 6JD</u>	ORDINARY 1		
Name _____ Address _____ _____ _____ UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

446310000404050000

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature



(Director / Secretary)

Date

27 / 08 / 2008

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below

2. Date of this return

- ☐ This AR is made up to **6/8/2008** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **6th August 2009** please give the new date here

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, 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

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

RUN 2166 DATE 06/08/2008 *** ANNUAL RETURN
 *** [GBRPRT 21 32 06/08/2008 PAGE 2]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date 06/08/2008
 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

MR CLIFFORD BILLINGS CUM *** OPENING BAL
 10000
 124 AINSWORTH ROAD CUM *** CLOSING BAL.
 10000
 BURY
 LANCs
 BL8 2RX

MRS LORNA ALICE MAY BLADEN CUM *** OPENING BAL.
 10000
 60 VICTORIA STREET TRNFR 100907
 10000
 RAMSBOTTOM CUM *** CLOSING BAL
 0
 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

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

** BELL ALAN GEOFFR

RUN 2166 DATE 06/08/2008 *** A N N U A L R E T U R N
 *** [GBRPRT 21 32 06/08/2008 PAGE 3]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date 06/08/2008
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

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

15000

114 WOODGATE HILL ROAD CUM *** CLOSING BAL

15000

JERICO

BURY

LANCS

BL9 7RS

 CAM NOMINEES LTD CUM *** OPENING BAL

0

SUITE B4 TRNFR 160108

10000

NEW CITY CLOISTERS TRNFR 170608

10000

196 OLD STREET CUM *** CLOSING BAL

0

LONDON

EC1V 9FR

 MR HENRY MENASHE CATTAN CUM *** OPENING BAL

12000

8 ST ALDWYNS ROAD CUM *** CLOSING BAL

12000

WITHINGTON

MANCHESTER

M20 3JF

 MR VICTOR RICHARD CATTAN CUM *** OPENING BAL

20000

8 ST ALDWYNS ROAD CUM *** CLOSING BAL

20000

WITHINGTON

MANCHESTER

M20 3JF

 CLEANING TOKENS LIMITED CUM *** OPENING BAL

70000

43/44 BANCROFT

AUTMK 281107

50000

HITCHIN

RIBMS 281107

20000

HERTS

AUTMK 281107

30000

SG5 1LA

TRNFR 281107

30000

CUM *** CLOSING BAL

40000

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

24746

BEECH HOUSE

CUM *** CLOSING BAL

24746

25A THE ROWANS

BALDOCK

HERTS

SG7 6HL

** BURNEY

HAZEL MARGUE

RUN 2166 DATE 06/08/2008

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

*** [GBRPRT 21.32 06/08/2008 PAGE.

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref. 668692

Annual Report Date.06/08/2008

Holder Name & Address

Cls

T/Type Date

Bought

Sold

Balance

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

COST NOMINEES LIMITED

CUM *** OPENING BAL

50

9TH FLOOR

TRNFR 170608

50

88 WOOD STREET

TRNFR 170608

689

LONDON

CUM *** CLOSING BAL

689

EC2V 7QR

DALEGARTH LIMITED

CUM *** OPENING BAL.

30000

C/O J A HARRISON

CUM *** CLOSING BAL

30000

HYLANDS

8 DALEGARTH AVENUE

HEATON

BOLTON

BL1 5DW

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
6500
TURRAMURRA
NSW 2074
AUSTRALIA

CUM *** CLOSING BAL.

MR DAVID HOWARD EVENTHALL &
50000

CUM *** OPENING BAL

MR CHRISTOPHER MARK SLATER &
50000

CUM *** CLOSING BAL

THE SANTHOUSE PENSIONER TRUSTEE
COMPANY LIMITED
EARLSCLIFFE LODGE
GROBY ROAD ALTRINCHAM
CHESHIRE
WA14 2AS

** COATES

ALISONJANET

RUN:2166 DATE 06/08/2008 *** ANNUAL RETURN
 *** [GBRPRT 21.32 06/08/2008 PAGE 5]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692
 Holder Name & Address
 Bought Sold

Annual Report Date:06/08/2008
 Cls T/Type Date
 Balance

MR DAVID HOWARD EVENTHALL &
 20000

CUM *** OPENING BAL

MRS JULIA LOUISE EVENTHALL
 20000

CUM *** CLOSING BAL

<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

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
225
1 BROUGHTON LANE
WISTASTON
CREWE
CHESHIRE
CW2 8JP

CUM *** CLOSING BAL

MRS EDNA MARGARET GARNER
333
MARTON HALL FARM
333
MARTON
MACCLESFIELD
CHESHIRE
SK11 9HG

CUM *** OPENING BAL.

CUM *** CLOSING BAL

** EVENTHALL DAVID HOWARDCLAMT

RUN 2166 DATE 06/08/2008 *** ANNUAL RETURN
 *** [GBRPRT 21.32 06/08/2008 PAGE 6]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date 06/08/2008
 Holder Name & Address 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
 13 QUEENS CLIFF CUM *** CLOSING BAL
 1500
 24 CAREW ROAD
 EASTBOURNE
 EAST SUSSEX
 BN21 2JS

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 U/D CUM *** OPENING BAL
 250
 RHOS Y GAER CUM *** CLOSING BAL
 250

BRYNSIENCYN
ANGLESEY
GWYNEDD
LL61 6JQ

MR CLIFFORD GRAY & 10000	CUM *** OPENING BAL
MRS INGEBORG MARIA GRAY 10000	CUM *** CLOSING BAL

7 BOLLIN COURT
MACCLESFIELD ROAD
WILMSLOW
CHESHIRE
SK9 2AP

** GERRARD NEIL MACPHE

RUN-2166 DATE 06/08/2008 *** ANNUAL RETURN
 *** [GBRPRT 21:32 06/08/2008 PAGE- 7]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 668692 Annual Report Date 06/08/2008
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

MRS SHEILA GRIMES CUM *** OPENING BAL
 5000
 12 ACRESDALE CUM *** CLOSING BAL
 5000
 LOSTOCK
 BOLTON
 BL6 4PJ

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

MR DOUGLAS KEITH HALL & CUM *** OPENING BAL
 10000
 MRS LOUISE MARIE HALL TRNFR 160108
 10000
 25 BUTTLEGATE CUM *** CLOSING BAL
 0
 DOWNDERRY
 TORPOINT
 CORNWALL
 PL11 3NQ

THE ESTATE OF MISS SISSY WINIFRED CUM *** OPENING BAL
 400
 HALLAM & 8 CTIND 150408
 MR MARK KENNETH DUNKLEY LSTSC 240408
 400
 20 NEW WALK LSTSC 240408
 400
 LEICESTER CUM *** CLOSING BAL
 400
 LE1 6TX

MR ALAN HIBBERT & CUM *** OPENING BAL.
3000
MRS DORIS HIBBERT CUM *** CLOSING BAL
3000
17 CARR BANK AVENUE
RAMSBOTTOM
BURY
LANCS
BL0 9DW

MRS PAMELA CHRISTINE HILTON CUM *** OPENING BAL
20000
2 ORCHARD BANK KENTS BANK ROAD CUM *** CLOSING BAL
20000
GRANGE OVER SANDS
CUMBRIA
LA11 7DJ

** GRIMES SHEILA

RUN 2166 DATE 06/08/2008 *** ANNUAL RETURN
 *** [GBRPRT 21.32 06/08/2008 PAGE 8]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date 06/08/2008
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

MRS PAULINE ELIZABETH HOUGH CUM *** OPENING BAL
 9925
 MANOR HOUSE CUM *** CLOSING BAL
 9925
 THEOBALD ROAD
 BOWDON
 ALTRINCHAM
 CHESHIRE
 WA14 3HG

 HSBC GLOBAL CUSTODY NOMINEE (UK) CUM *** OPENING BAL
 250000
 LIMITED CUM *** CLOSING BAL
 250000
 <936278>
 LEVEL 29
 8 CANADA SQUARE
 LONDON
 E14 5HQ

 H T BARNES & SONS LIMITED CUM *** OPENING BAL
 76000
 C/O A F BROOKES TRNFR 170608
 50 TRNFR 170608
 TIMBER EDGE
 10000
 OLD SCRIVEN CUM *** CLOSING BAL
 86050
 KNARESBOROUGH
 NORTH YORKSHIRE
 HG5 9DY

 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 MARGARET LANGTON

CUM *** OPENING BAL.

0

112 SANDICROFT CLOSE

TRNFR 190608

1200

BIRCHWOOD

CUM *** CLOSING BAL.

1200

WARRINGTON

WA3 7LA

MRS SHEILA FAULKNER LATHAM

CUM *** OPENING BAL

333

12 BEATTY ROAD

CUM *** CLOSING BAL

333

NANTWICH

CHESHIRE

CW5 5JP

** HOUGH

PAULINELIZAB

RUN 2166 DATE 06/08/2008 *** ANNUAL RETURN
 *** [GBRPRT 21 32 06/08/2008 PAGE 9]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 668692 Annual Report Date.06/08/2008
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

MRS BARBARA LAWTON CUM *** OPENING BAL
 4000
 13A WELLSWOOD PARK CUM *** CLOSING BAL
 4000
 TORQUAY
 DEVON
 TQ1 2QB

MRS EILEEN LOOKER CUM *** OPENING BAL.
 10000
 58 ST MARYS MEAD CUM *** CLOSING BAL.
 10000
 ST MARYS CLOSE
 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

THE ESTATE OF MR PETER THOMAS LYON CUM *** OPENING BAL
 1000
 & GCERT 221107
 1000
 MS MONICA POULTON GCERT 221107
 1000
 LITTLE SWALLOWHURST TRNFR 221107
 1000
 BOOTLE STATION CUM *** CLOSING BAL.
 0
 MILLOM
 CUMBRIA
 LA19 5XZ

MR JAMES MCCRAE & CUM *** OPENING BAL
 11500
 MRS MARGARET MCLEAN MCCRAE CUM *** CLOSING BAL
 11500
 THE KENNELS AIRDS OF BALCARY
 AUCHENCAIRN
 CASTLE DOUGLAS
 SCOTLAND

DG7 1QZ

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.

** LAWTON BARBAR

RUN 2166 DATE.06/08/2008 *** ANNUAL RETURN
 *** [GBRPRT 21 32 06/08/2008 PAGE 10]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date 06/08/2008
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

MISS FLORENCE MURIEL OGDEN CUM *** OPENING BAL
 425
 26 ASHFIELD ROAD CUM *** CLOSING BAL
 425
 LEICESTER
 LE2 1LA

MR NICHOLAS ANTHONY ORTON CUM *** OPENING BAL
 0
 69 MARTINS ROAD TRNFR 160508
 689
 KEEVIL TRNFR 170608
 689
 TROWBRIDGE CUM *** CLOSING BAL
 0
 WILTSHIRE
 BA14 6NA

THE ESTATE OF MRS SADIE MEGAN ORTON CUM *** OPENING BAL
 689
 & GCERT 160508
 689
 NICHOLAS ANTHONY ORTON GCERT 160508
 689
 MARTINS FARMHOUSE TRNFR 160508
 689
 69 MARTINS ROAD CUM *** CLOSING BAL
 0
 KEEVIL
 TROWBRIDGE
 WILTSHIRE BA14 6NA

MRS FRANCES MARY PAGE & CUM *** OPENING BAL
 725
 MR FREDERICK CHARLES NORMAN PAGE CUM *** CLOSING BAL
 725
 8 LAUNDE ROAD
 OADBY
 LEICESTERSHIRE
 LE2 4HG

MS MARGARET SHEILA PAGE CUM *** OPENING BAL
 250
 12 PEVENSEY AVENUE CUM *** CLOSING BAL.
 250
 LEICESTER
 LEICESTERSHIRE
 LE5 6XP

MR GEOFFREY PARMLEY

CUM *** OPENING BAL

10000

18 HEWLETT COURT

TRNFR 061107

10000

NEWCOMBE ROAD

CUM *** CLOSING BAL.

0

RAMSBOTTOM

BURY

LANCS

BL0 9XJ

PENGARD LIMITED

CUM *** OPENING BAL

30000

43/44 BANCROFT

CUM *** CLOSING BAL

30000

HITCHIN

HERTFORDSHIRE

SG5 1LA

** OGDEN

FLORENMURIEL

RUN:2166 DATE:06/08/2008 *** ANNUAL RETURN
 *** [GBRPRT 21 32 06/08/2008 PAGE 11]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date 06/08/2008
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

PENGARD LIMITED <PENSION> CUM *** OPENING BAL
 72000
 43/44 BANCROFT CUM *** CLOSING BAL.
 72000
 HITCHIN
 HERTS
 SG5 1LA

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

THE ESTATE OF MRS MARY PENNINGTON & CUM *** OPENING BAL
 1200
 MARGARET LANGTON GCERT 190608
 1200
 112 SANDICROFT CLOSE GCERT 190608
 1200
 LOCKINGSTUMPS TRNFR 190608
 1200
 WARRINGTON CUM *** CLOSING BAL
 0
 WA3 7LA

MISS MONICA POULTON CUM *** OPENING BAL
 0
 LITTLE SWALLOWHURST TRNFR 221107
 1000
 BOOTLE CUM *** CLOSING BAL.
 1000
 MILLOM
 CUMBRIA
 LA19 5XZ

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

MS HELEN MARGARET ROBOTOM
25
1 ROWLAND ROAD
25
FAREHAM
HAMPSHIRE
PO15 5AG

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

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

CUM *** OPENING BAL

CUM *** CLOSING BAL

** PENGARD

LTD

PENSIO

RUN 2166 DATE 06/08/2008 *** ANNUAL RETURN
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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 668692 Annual Report Date: 06/08/2008
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

MRS MARY ROSCOE CUM *** OPENING BAL
 4000
 3 FAR CLOSE DRIVE CUM *** CLOSING BAL.
 4000
 ARNSIDE
 CARNFORTH
 LANCS
 LA5 0BG

MRS ELIZABETH ROSE CUM *** OPENING BAL.
 1000
 12 FOREST DEAN CUM *** CLOSING BAL.
 1000
 FLEET
 HAMPSHIRE
 GU13 8TT

MR PHILIP KINGSLEY ROUBOURNE CUM *** OPENING BAL
 25
 50 A SECOND AVENUE CUM *** CLOSING BAL
 25
 LONDON
 SW14 8QE

MRS ROXIE ANN ROWLANDS CUM *** OPENING BAL
 10000
 162 BICKERSHAW LANE TRNFR 080408
 10000
 ABRAM CUM *** CLOSING BAL
 0
 WIGAN
 LANCS
 WN2 5PR

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL
 7000
 <ROJA0010> CUM *** CLOSING BAL.
 7000
 EXCHANGE HOUSE
 39 KNOWSLEY STREET
 BURY
 LANCASHIRE
 BL9 0ST

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL
 20000

<DEWJ0021>

CUM *** CLOSING BAL.

20000

EXCHANGE HOUSE

39 KNOWSLEY STREET

BURY

LANCASHIRE

BL9 OST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

0

<A/C BLAG0011>

TRNFR 100907

10000

EXCHANGE HOUSE

RIBAL 170907

10000

39 KNOWSLEY STREET

RIBAL 170907

10000

BURY

RIBAL 260907

10000

LANCASHIRE

RIBAL 260907

10000

BL9 OST

8 CTIND 051007

CTIND 161007

RIBAL 171007

10000

RIBAL 171007

10000

** ROSCOE

MARY

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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:06/08/2008

Holder Name & Address

Cls

T/Type Date

Bought

Sold

Balance

CUM *** CLOSING BAL.

10000

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

30000

<A/C BRIP0010>

CUM *** CLOSING BAL.

30000

EXCHANGE HOUSE

39 KNOWSLEY STREET

BURY

LANCASHIRE

BL9 OST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

4000

<BUTB0091>

CUM *** CLOSING BAL.

4000

EXCHANGE HOUSE

39 KNOWSLEY STREET

BURY

LANCS

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.

8000

<GENLPEP>

CUM *** CLOSING BAL

8000

EXCHANGE HOUSE

39 KNOWSLEY STREET

BURY LANCS

BL9 OST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

82382

<GENRLPEP>

CUM *** CLOSING BAL.

82382

EXCHANGE HOUSE
39 KNOWSLEY STREET
BURY
LANCASHIRE
BL9 0ST

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL.
8500
<GORP0020> CUM *** CLOSING BAL.
8500
EXCHANGE HOUSE
39 KNOWSLEY STREET
BURY LANCS
BL9 0ST

** RULEGALE NOMLTD BLAG00

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 BROADSTONER HOLDINGS PLC/BSH

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 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL
 10000
 <HINE0010> CUM *** CLOSING BAL
 10000
 EXCHANGE HOUSE
 39 KNOWSLEY STREET
 BURY
 LANCASHIRE
 BL9 0ST

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL
 91122
 <ISA001> CUM *** CLOSING BAL
 91122
 EXCHANGE HOUSE
 39 KNOWSLEY STREET
 BURY
 LANCASHIRE
 BL9 0ST

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

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL
 0
 <PARG0040> TRNFR 061107
 10000
 EXCHANGE HOUSE CUM *** CLOSING BAL
 10000
 39 KNOWSLEY STREET
 BURY
 LANCASHIRE
 BL9 0ST

RULEGALE NOMINEES LIMITED CUM *** OPENING BAL
 0
 <ROWR0020> TRNFR 080408
 10000
 EXCHANGE HOUSE CUM *** CLOSING BAL
 10000
 39 KNOWSLEY STREET
 BURY

LANCASHIRE
BL9 OST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL

6200

<SCHE0043>

CUM *** CLOSING BAL

6200

EXCHANGE HOUSE

39 KNOWSLEY STREET

BURY

LANCASHIRE

BL9 OST

** RULEGALE NOMLTD HINE00

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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 668692 Annual Report Date 06/08/2008
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

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

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

SEARS LIMITED CUM *** OPENING BAL
 889925
 THIRD FLOOR TRNFR 250708
 2000
 86 JERMYN STREET CUM *** CLOSING BAL
 891925
 LONDON
 SW1Y 6JD

SELWORTH PROPERTIES LIMITED CUM *** OPENING BAL
 30000
 7 GORSE BANK ROAD CUM *** CLOSING BAL
 30000
 HALEBARNES
 ALTRINCHAM
 CHESHIRE
 WA15 0BG

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
20000
6 WOODTHORPE DRIVE
STOURBRIDGE
WEST MIDLANDS
DY9 7JX

CUM *** CLOSING BAL

MRS PATRICIA MURIEL SUKOLSKI
2000
24 SANCTUARY POINT
2000
PAKURANGA
AUCKLAND
NEW ZEALAND

CUM *** OPENING BAL

CUM *** CLOSING BAL

** RULEGALE NOMLTD SUFF00

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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 668692 Annual Report Date 06/08/2008
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

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

MR ANTHONY THOMAS CUM *** OPENING BAL
 14000
 13 EDGEMOOR CUM *** CLOSING BAL
 14000
 PARK ROAD
 BOWDON
 ALTRINCHAM
 CHESHIRE
 WA14 3JN

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

MR DOUGLAS JOHN TOWNLEY & CUM *** OPENING BAL
 5000
 MRS SHEENA MARGARET ANN TOWNLEY & CUM *** CLOSING BAL.
 5000
 LINDLEY TRUSTEES LIMITED
 15 THE HIGHGROVE
 HEATON
 BOLTON
 BL1 5PX

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

** SUTCLIFFE DAVID HENRY

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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 668692 Annual Report Date 06/08/2008
 Holder Name & Address Cls T/Type Date
 Bought Sold Balance

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

 WALPOLE ST ANDREW NOMINEES LIMITED CUM *** OPENING BAL
 12800
 PO BOX 34 CUM *** CLOSING BAL.
 12800
 BLACKPOOL
 FY4 4WX

 MR PETER FRANCIS WEARDEN & CUM *** OPENING BAL
 0
 MRS DENE ALISON WEARDEN TRNFR 281107
 30000
 NO 1 BEECH HOUSE CUM *** CLOSING BAL
 30000
 25A THE ROWANS
 BALDOCK
 HERTFORDSHIRE
 SG7 6HL

 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

 MR MICHAEL WILKINS & CUM *** OPENING BAL.
 15000

MRS SARAH ANNE WILKINS
15000
10 COALECROFT ROAD
LONDON
SW15 6LP

CUM *** CLOSING BAL.

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

CUM *** OPENING BAL

CUM *** CLOSING BAL

** WAKEFIELD JOY MARY

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BROADSTONER HOLDINGS PLC/BSH

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Holder Name & Address Cls T/Type Date
Bought Sold Balance

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 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

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***** NUMBER OF LINES WRITTEN = 939 *****

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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date 06/08/2008
 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>
 ONE PICCADILLY GARDENS
 MANCHESTER
 M1 1RN

THE BANK OF NEW YORK (NOMINEES) CUM *** OPENING BAL
 225000
 LIMITED CUM *** CLOSING BAL
 225000
 <NPLF>
 ONE PICCADILLY GARDENS
 MANCHESTER
 M1 1RN

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

0

NSW 1225

AUSTRALIA

CUM *** OPENING BAL.

TRNFR 250708

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

RUN:2166 DATE 06/08/2008 ***
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BROADSTONER HOLDINGS PLC/BSH

A N N U A L R E T U R N
1]

CL	REG	HOLDERS	BOUGHT	SOLD
* 6.0% CUMULATIVE PREF OF 1GBP				
CUM	GBR	129	168917	168917
CUM	***	129	168917	168917

GRAND TOTALS	129	168917	168917
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***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN = 8 *****

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 BROADSTONER HOLDINGS PLC/BSH

			----- H O L D E R S -----			----- ^a -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	112	17		165	
89		2,500,000					
CUM	***	*****	112	17		165	
89		2,500,000					

GRAND TOTALS 112 17 0 165
 89 2,500,000:

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

