

AR01

Annual Return

011527/20.
BULK CD
21 PAGES TO
FAPER.



A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT for**
You cannot use this form to
notice of changes to the cor
officers, registered office ad
company type or informatio
relating to the company rec

WEDNESDAY



A39 25/08/2010 104
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 0 6 6 8 6 9 2

Company name in full ① Broadstoner Holdings plc

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date The return date must not be a future
date The annual return must be delivered within 28 days of the date given below

Date of this return ② 0 6 0 8 2 0 1 0

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 7 4 9 9

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4

Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☒ Public limited company
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5

Registered office address²

Building name/number	Third Floor, 86
Street	Jermyn Street
Post town	London
County/Region	
Postcode	S W 1 Y 6 J D

² Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number	The Pavilions
Street	Bridgwater Road
Post town	Bristol
County/Region	
Postcode	B S 9 9 6 Z Z

³ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☒ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

⁴ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1 Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	Michael
Surname	Seal
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address ^③

Building name/number	20
Street	St James's Street
Post town	London
County/Region	
Postcode	S W 1 A 1 E S
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

C1	Corporate secretary's details ①	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ③		
Registration number		
C4	Non-EEA companies	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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Director

D1

Director's details ^①

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	
Full forename(s)	Philip Leslie
Surname	Peters
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	07 08 1957
Business occupation (if any)	Company director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

Building name/number	20
Street	St James's Street
Post town	London
County/Region	
Postcode	SW1A 1ES
Country	United Kingdom

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	Michael
Surname	Seal
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div>9</div> <div>2</div> <div>9</div> <div>0</div> <div>9</div> <div>9</div> <div>4</div> <div>8</div>
Business occupation (if any)	Chartered accountant

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	20
Street	St James's Street
Post town	London
County/Region	
Postcode	<div>S</div> <div>W</div> <div>1</div> <div>A</div> <div></div> <div>1</div> <div>E</div> <div>S</div>
Country	United Kingdom

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1	Corporate director's details ^①	
	Please use this section to list all the corporate director's of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
	① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.	
E2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered ^③		
Registration number		
	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)	
E4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		
	④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.	

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Part 3 Statement of capital¹

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
→ No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Ordinary	£0 271700577155		112,500,000	£ 28,125,000
Preference	£1		2,500,000	£ 2,500,000
				£
				£
Totals			115,000,000	£ 30,625,000

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ①	Aggregate nominal value ①
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	115,000,000
Total aggregate nominal value ⁵	£30,625,000

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

³ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

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F4 **Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share	Ordinary
Voting rights	Each share is entitled to one vote in any circumstances
Class of share	Preference
Voting rights	Each share is entitled to one vote only on a resolution for winding up the company or reducing its share capital or varying/abrogating any special rights attached to the shares
Class of share	
Voting rights	
Class of share	
Voting rights	

Part 4

Shareholders

Does your company have share capital?
→ **Yes** Complete the sections below
→ **No** Go to **Part 5 (Signature)**

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

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

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

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

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

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ 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 **Section G4**
- ☐ A list of shareholder changes is enclosed
 - For private or non-traded public companies, please complete **Section G3**
 - For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☒ The list of shareholders is enclosed in another format

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G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period 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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
S H Services Limited	Ordinary	1		/ /
Sears Limited	Ordinary	112,499,998		/ /
Sears Limited and Michael Seal	Ordinary	1		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period 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.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
Name				/ /	
Address				/ /	
				/ /	
Name				/ /	
Address				/ /	
				/ /	
Name				/ /	
Address				/ /	
				/ /	
Name				/ /	
Address				/ /	
				/ /	

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

mead

X

This form may be signed by
Director ^①, Secretary, Person authorised ^②, Charity commission receiver and
manager, CIC manager, Judicial factor

① Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership

② Person authorised

Under either section 270 or 274 of
the Companies Act 2006

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Presenter information

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

Contact name **Mary Hewlett**

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

020 7004 7090



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

RUN 2685 DATE 06/08/2010 *** ANNUAL RETURN 07/08/09 - 06/08/10
 *** [GBRPRT 08 29 09/08/2010 PAGE: 1]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date.06/08/2010
 Holder Name Cls Date
 Bought Sold Balance

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

 THE BANK OF NEW YORK (NOMINEES) LTD CUM *** OPENING BAL
 0
 <283936> 020710
 3599 090710
 3599
 CUM *** CLOSING BAL.
 0

 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
 0
 LIMITED 140610
 221401 090710
 3599
 CUM *** CLOSING BAL.
 225000

 THE BANK OF NEW YORK (NOMINEES) CUM *** OPENING BAL
 225000
 LIMITED 140610
 225000 140610
 <NPLF> 140610
 3599 020710
 3599 140610
 221401 140610
 221401
 CUM *** CLOSING BAL
 0

MR DAVID JOHN BARNES CUM *** OPENING BAL.
10000 010310
10000 010310
10000 010310
10000
0 CUM *** CLOSING BAL

MRS GRETA ROSEMARY BARNES CUM *** OPENING BAL
0 010310
10000
10000 CUM *** CLOSING BAL.

MRS SUZANNE BARRITT CUM *** OPENING BAL
345
345 CUM *** CLOSING BAL

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

MR ALAN GEOFFREY BELL CUM *** OPENING BAL
276
276 CUM *** CLOSING BAL

** BAIER GEOFFRROBERTSTEWAR

RUN:2685 DATE 06/08/2010 *** ANNUAL RETURN 07/08/09 - 06/08/10
 *** [GBRPRT 08 29 09/08/2010 PAGE 2]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date 06/08/2010
 Holder Name Cls Date
 Bought Sold Balance

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

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

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

 MR PETER BARRY GRAHAM BUCKLEY CUM *** OPENING BAL
 63
 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

 MR DENIS JAMES BUTTERWORTH CUM *** OPENING BAL.
 15000
 CUM *** CLOSING BAL
 15000

MR VICTOR RICHARD CATTAN CUM *** OPENING BAL.
25000
CUM *** CLOSING BAL.
25000

CLEANING TOKENS LIMITED <NO1PENFD> CUM *** OPENING BAL.
24746
CUM *** CLOSING BAL.
24746

MRS ALISON JANET COATES CUM *** OPENING BAL.
100
CUM *** CLOSING BAL
100

MR JOHN ANTHONY COOK CUM *** OPENING BAL
1050
CUM *** CLOSING BAL
1050

COST NOMINEES LIMITED CUM *** OPENING BAL.
0 141009
1200 181109
1200
CUM *** CLOSING BAL.
0

** BELL ALAN GEOFFR

RUN:2685 DATE 06/08/2010 *** ANNUAL RETURN 07/08/09 - 06/08/10
 *** [GBRPRT 08 29 09/08/2010 PAGE: 3]
 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date:06/08/2010
 Holder Name Cls Date
 Bought Sold Balance

 DALEGARTH LIMITED CUM *** OPENING BAL
 30000
 CUM *** CLOSING BAL
 30000

 DR GORDON BRADLEY ELKINGTON CUM *** OPENING BAL
 6500
 CUM *** CLOSING BAL
 6500

 MRS MILLY ELKINGTON CUM *** OPENING BAL
 6500
 CUM *** CLOSING BAL.
 6500

 MR DAVID HOWARD EVENTHALL & CUM *** OPENING BAL.
 50000
 MR CHRISTOPHER MARK SLATER & 211009
 50000
 THE SANTHOUSE PENSIONER TRUSTEE CUM *** CLOSING BAL.
 0
 COMPANY LIMITED

 MR DAVID HOWARD EVENTHALL & CUM *** OPENING BAL.
 0
 THE SANTHOUSE PENSIONER TRUSTEE 211009
 50000
 CO LTD CUM *** CLOSING BAL
 50000

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

 MRS SYLVIA EILEEN EWAN CUM *** OPENING BAL
 10000

10000 CUM *** CLOSING BAL.

MISS HELEN ELIZABETH ALICE FOSTER CUM *** OPENING BAL.
570

CUM *** CLOSING BAL.
570

MRS BRENDA MARY GREVILLE FOX CUM *** OPENING BAL.
379

CUM *** CLOSING BAL.
379

PAUL STEPHEN FREEDMAN CUM *** OPENING BAL
1500

CUM *** CLOSING BAL
1500

ROSS MITCHELL FREEDMAN CUM *** OPENING BAL.
1750

CUM *** CLOSING BAL.
1750

MRS CHRISTINE WENDY FRY CUM *** OPENING BAL
225

CUM *** CLOSING BAL.
225

** COST NOMLTD

RUN 2685 DATE 06/08/2010 *** ANNUAL RETURN 07/08/09 - 06/08/10
*** [GBRPRT 08.29 09/08/2010 PAGE 4]
BROADSTONER HOLDINGS PLC/BSH

Companies House ref: 668692 Annual Report Date 06/08/2010
Holder Name Cls Date
Bought Sold Balance

MRS EDNA MARGARET GARNER CUM *** OPENING BAL.
333

CUM *** CLOSING BAL.
333

MR NEIL MACPHERSON GERRARD CUM *** OPENING BAL.
450

CUM *** CLOSING BAL.
450

MR ROBERT VICTOR GEORGE GIGG CUM *** OPENING BAL
63

CUM *** CLOSING BAL
63

GIPSEY LANE SECURITIES LIMITED CUM *** OPENING BAL
1500

CUM *** CLOSING BAL
1500

MISS JOYCE GLEDHILL CUM *** OPENING BAL
8000

CUM *** CLOSING BAL.
8000

MRS SHEILA ANN GOMERSALL CUM *** OPENING BAL.
100

CUM *** CLOSING BAL.
100

MRS PAMELA MARGARET GRACE U/D CUM *** OPENING BAL
250

CUM *** CLOSING BAL
250

MRS INGEBORG MARIA GRAY CUM *** OPENING BAL.
10000
CUM *** CLOSING BAL
10000

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

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

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

HAREWOOD NOMINEES LIMITED CUM *** OPENING BAL
0
<4070980> 211209
250000 211209
250000 211209
250000
CUM *** CLOSING BAL.
250000

** FRY CHRISTWENDY

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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref. 668692
 Holder Name
 Bought Sold

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 Balance

MRS DORIS HIBBERT
 3000

CUM *** OPENING BAL

CUM *** CLOSING BAL

3000

MRS PAMELA CHRISTINE HILTON
 20000

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

20000

MRS PAULINE ELIZABETH HOUGH
 9925

CUM *** OPENING BAL.

CUM *** CLOSING BAL

9925

HSBC GLOBAL CUSTODY NOMINEE (UK)
 250000
 LIMITED
 250000
 <936278>
 0

CUM *** OPENING BAL

211209

CUM *** CLOSING BAL

H T BARNES & SONS LIMITED
 90450

CUM *** OPENING BAL.

CUM *** CLOSING BAL

90450

MRS NUALA LADD
 100

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

100

MRS BARBARA LAMBERT
 120

CUM *** OPENING BAL.

CUM *** CLOSING BAL

120

MRS MARGARET LANGTON
1200

CUM *** OPENING BAL.

141009

1200

CUM *** CLOSING BAL.

0

MRS SHEILA FAULKNER LATHAM
333

CUM *** OPENING BAL

CUM *** CLOSING BAL.

333

LAWSHARE NOMINEES LIMITED
0

CUM *** OPENING BAL.

140809

12800

140809

12800

140809

12800

CUM *** CLOSING BAL.

12800

MRS BARBARA LAWTON
4000

CUM *** OPENING BAL

CUM *** CLOSING BAL

4000

** HAREWOOD NOMLTD 407098

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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref	668692	Annual Report Date	06/08/2010
Holder Name		Cls	Date
Bought	Sold	Balance	
MRS EILEEN LOOKER		CUM *** OPENING BAL	
10000		CUM *** CLOSING BAL.	
10000			

MRS ANNETTE AUDREY LUDDY		CUM *** OPENING BAL.	
200		CUM *** CLOSING BAL	
200			

MR JAMES MCCRAE &		CUM *** OPENING BAL	
11500		CUM *** CLOSING BAL	
MRS MARGARET MCLEAN MCCRAE			
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		CUM *** CLOSING BAL.	
MR FREDERICK CHARLES NORMAN PAGE			
725			

MS MARGARET SHEILA PAGE		CUM *** OPENING BAL	
250			

250 CUM *** CLOSING BAL.

PENGARD LIMITED CUM *** OPENING BAL
44689
CUM *** CLOSING BAL
44689

PENGARD LIMITED <PENSION> CUM *** OPENING BAL.
112000
CUM *** CLOSING BAL.
112000

PENGARD LIMITED PENSION FUND CUM *** OPENING BAL
43852
CUM *** CLOSING BAL
43852

MISS MONICA POULTON CUM *** OPENING BAL
1000
CUM *** CLOSING BAL
1000

MR QUENTIN ANDREW RIGBY CUM *** OPENING BAL.
250
CUM *** CLOSING BAL.
250

** LOOKER EILEEN

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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref 668692 Annual Report Date 06/08/2010
 Holder Name Cls Date
 Bought Sold Balance

 MS HELEN MARGARET ROBOTOM CUM *** OPENING BAL
 25
 CUM *** CLOSING BAL.
 25

 MRS JEANETTE ROGER CUM *** OPENING BAL.
 10000
 CUM *** CLOSING BAL.
 10000

 MRS MARY ROSCOE CUM *** OPENING BAL
 4000
 CUM *** CLOSING BAL
 4000

 MRS ELIZABETH ROSE CUM *** OPENING BAL.
 1000
 CUM *** CLOSING BAL.
 1000

 MR PHILIP KINGSLEY ROUBOURNE CUM *** OPENING BAL
 25
 CUM *** CLOSING BAL.
 25

 RULEGALE NOMINEES LIMITED CUM *** OPENING BAL
 7000
 CUM *** CLOSING BAL.
 7000

 RULEGALE NOMINEES LIMITED CUM *** OPENING BAL
 20000
 CUM *** CLOSING BAL
 20000

RULEGALE NOMINEES LIMITED	CUM *** OPENING BAL.
3500	
<BANC0020>	CUM *** CLOSING BAL.
3500	

RULEGALE NOMINEES LIMITED	CUM *** OPENING BAL.
3500	
<BEES0010>	CUM *** CLOSING BAL
3500	

RULEGALE NOMINEES LIMITED	CUM *** OPENING BAL.
10000	
<A/C BLAG0011>	CUM *** CLOSING BAL
10000	

RULEGALE NOMINEES LIMITED	CUM *** OPENING BAL
30000	
<A/C BRIP0010>	CUM *** CLOSING BAL.
30000	

RULEGALE NOMINEES LIMITED	CUM *** OPENING BAL
4000	
<BUTB0091>	CUM *** CLOSING BAL
4000	

** RIGBY QUENTIANDREW

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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref	668692	Annual Report Date	06/08/2010
Holder Name		Cls	Date
Bought	Sold	Balance	
RULEGALE NOMINEES LIMITED		CUM *** OPENING BAL	
8000			
<GENLPEP>		CUM *** CLOSING BAL	
8000			

RULEGALE NOMINEES LIMITED		CUM *** OPENING BAL.	
82382			
<GENRLPEP>		CUM *** CLOSING BAL.	
82382			

RULEGALE NOMINEES LIMITED		CUM *** OPENING BAL.	
8500			
<GORP0020>		CUM *** CLOSING BAL	
8500			

RULEGALE NOMINEES LIMITED		CUM *** OPENING BAL	
10000			
<HINE0010>		CUM *** CLOSING BAL	
10000			

RULEGALE NOMINEES LIMITED		CUM *** OPENING BAL.	
95872			
<ISA001>			181109
1200			
		CUM *** CLOSING BAL.	
97072			

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

RULEGALE NOMINEES LIMITED		CUM *** OPENING BAL	
10000			
<PARG0040>		CUM *** CLOSING BAL	
10000			

RULEGALE NOMINEES LIMITED	CUM *** OPENING BAL.
15000	
<PEAK0060>	CUM *** CLOSING BAL.
15000	

RULEGALE NOMINEES LIMITED	CUM *** OPENING BAL.
10000	
<ROWR0020>	CUM *** CLOSING BAL.
10000	

RULEGALE NOMINEES LIMITED	CUM *** OPENING BAL.
6200	
<SCHE0043>	CUM *** CLOSING BAL.
6200	

RULEGALE NOMINEES LIMITED	CUM *** OPENING BAL.
10000	
<SUTC0014>	CUM *** CLOSING BAL.
10000	

SEARS LIMITED	CUM *** OPENING BAL.
891925	
	CUM *** CLOSING BAL.
891925	

SELWORTH PROPERTIES LIMITED	CUM *** OPENING BAL.
30000	
	CUM *** CLOSING BAL.
30000	

** RULEGALE NOMLTD GENLPE

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 BROADSTONER HOLDINGS PLC/BSH

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 Holder Name Cls Date
 Bought Sold Balance

 MR RICHARD MORLEY SMITH CUM *** OPENING BAL.
 1550

CUM *** CLOSING BAL.
 1550

 MR RICHARD MALCOLM STANDEN & CUM *** OPENING BAL.
 20000

MR CLIVE MICHAEL STANDEN CUM *** CLOSING BAL.
 20000

 MRS PATRICIA MURIEL SUKOLSKI CUM *** OPENING BAL
 2000

CUM *** CLOSING BAL
 2000

 MR DAVID HENRY SUTCLIFFE CUM *** OPENING BAL
 2500

CUM *** CLOSING BAL
 2500

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

TORDOFF & CUM *** CLOSING BAL.
 2000

MR KEVIN CHARLES FANE-HERVEY

 MR DOUGLAS JOHN TOWNLEY & CUM *** OPENING BAL
 5000

MRS SHEENA MARGARET ANN TOWNLEY & CUM *** CLOSING BAL
 5000

LINDLEY TRUSTEES LIMITED

 MRS LILLIAN NORA TYERS CUM *** OPENING BAL
 200

CUM *** CLOSING BAL
 200

MR JAMES FRANCIS WADDINGTON & CUM *** OPENING BAL.

7500

MS LORNA MARY ELEANOR WADDINGTON CUM *** CLOSING BAL

7500

<PENGARD>

MRS JOY MARY WAKEFIELD CUM *** OPENING BAL.

100

CUM *** CLOSING BAL.

100

WALPOLE ST ANDREW NOMINEES LIMITED CUM *** OPENING BAL.

12800

140809

10400

140809

2400

CUM *** CLOSING BAL.

0

MR PETER FRANCIS WEARDEN & CUM *** OPENING BAL

30000

MRS DENE ALISON WEARDEN CUM *** CLOSING BAL.

30000

THE ESTATE OF JOHN E B WELLS & CUM *** OPENING BAL

1379

SHEILA MARY WELLS CUM *** CLOSING BAL

1379

** SELWORTH PROPERTIESLTD

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 BROADSTONER HOLDINGS PLC/BSH

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 Holder Name Cls Date
 Bought Sold Balance

 MS JACQUELINE ANN WESTON CUM *** OPENING BAL
 1379

CUM *** CLOSING BAL
 1379

 MR MICHAEL WILKINS & CUM *** OPENING BAL
 15000

MRS SARAH ANNE WILKINS CUM *** CLOSING BAL
 15000

 MRS AUDREY EUNICE WILLIAMS CUM *** OPENING BAL
 1379

CUM *** CLOSING BAL
 1379

 MRS SHEILA WILSON CUM *** OPENING BAL.
 1056

CUM *** CLOSING BAL.
 1056

 WINPAR HOLDINGS LIMITED CUM *** OPENING BAL
 5000

CUM *** CLOSING BAL.
 5000

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

CUM *** CLOSING BAL
 406

 MISS JEAN MARGARET WRIGHT CUM *** OPENING BAL
 1000

CUM *** CLOSING BAL
 1000

MR DORIAN YATES
1025

CUM *** OPENING BAL.

1025

CUM *** CLOSING BAL.

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E R T S-----			----- H O L D E R S -----			-----C
CLS	REG	CATEGORY	CURRENT	NIL BAL	SHELL	CURRENT
NIL BAL UNITS						
6 0% CUMULATIVE PREF OF 1GBP						
CUM	GBR	Certificated	107	8		165
35		2,500,000				
CUM	***	*****	107	8		165
35		2,500,000				
GRAND TOTALS			107	8	0	165
35		2,500,0001				

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

