



Please complete in typescript,
or in bold black capitals.

CHFP029

010216 / 15

363a

Annual Return

Company Number 668692

Company Name in full Broadstoner Holdings plc

Date of this return

The information in this return is made up to

Day Month Year
0 6 / 0 8 / 2 0 0 4

Date of next return

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

Day Month Year
0 6 / 0 8 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

4TH FLOOR
EUSTON HOUSE, 132 HAMPSTEAD ROAD

Any change of
registered office
must be notified
on form 287.

Post town LONDON

County / Region

UK Postcode N W 1 2 P S

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7499

If the code number cannot be determined,
give a brief description of principal activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland
DX 235 Edinburgh

Register of members

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

COMPUTERSHARE SERVICES PLC

THE PAVILIONS, BRIDGEWATER ROAD

Post town BRISTOL

County / Region

UK Postcode B S 9 9 7 N H

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

* Voluntary details.

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

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

Name * Style / Title MR

Forename(s) MICHAEL

Surname(s) SEAL

Address †† 58 KINGSLEY WAY

Post town LONDON

County / Region

UK Postcode N 2 0 E W

Country ENGLAND

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

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

Name	* Style / Title	MR	
Date of birth	Day	Month	Year
	07	08	1957
Forename(s)	PHILIP LESLIE		
Surname	PETERS		
Address ††	3RD FLOOR, 20 ST JAMES'S STREET		
Post town	LONDON		
County / Region			UK Postcode
			S W 1 A 1 E S
Country	ENGLAND	Nationality	BRITISH
Business occupation	COMPANY DIRECTOR		

* Voluntary details.

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

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

Name	* Style / Title	MR	
Date of birth	Day	Month	Year
	12	10	1948
Forename(s)	MICHAEL		
Surname	SEAL		
Address ††	58 KINGSLEY WAY		
Post town	LONDON		
County / Region			UK Postcode
			N 2 0 E W
Country	ENGLAND	Nationality	BRITISH
Business occupation	CHARTERED ACCOUNTANT		



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 668692

Company Name in full Broadstoner Holdings plc

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name S.H. SERVICES LIMITED Address 4TH FLOOR, EUSTON HOUSE, 132 HAMPSTEAD ROAD, LONDON, ENGLAND UK Postcode N W 1 2 P S	Ordinary 25p 1		
Name SEARS LIMITED Address 4TH FLOOR, EUSTON HOUSE, 132 HAMPSTEAD ROAD, LONDON, ENGLAND UK Postcode N W 1 2 P S	Ordinary 25p 112,499,998		
Name SEARS LIMITED AND MICHAEL SEAL Address FOURTH FLOOR, EUSTON HOUSE, 132 HAMPSTEAD ROAD, LONDON, ENGLAND UK Postcode N W 1 2 P S	Ordinary 25p 1		

RUN:1120 DATE:06/08/2004 ***

ANNUAL RETURN 7AUG03 - 6AUG04

*** [GBRPRT 09:24 09/08/2004 PAGE: 1]

BROADSTONER HOLDINGS PLC/BSH

Companies House ref:00668692

Holder Name & Address	Cls	Run	Tfr No T/Type
Date Opening Bal Bought	Sold Closing Bal		

MR GEOFFREY ROBERT STEWART BAIER & CUM *** OPENING BAL.

0

MRS LUCY BAIER

984 202715 TRNFR

270104

10000

24 ST MICHAELS ROAD

CUM *** CLOSING BAL.

10000

FARNBOROUGH

HANTS

GU14 8NE

THE BANK OF NEW YORK (NOMINEES)

CUM *** OPENING BAL.

25000

LIMITED

CUM *** CLOSING BAL.

25000

<A/C GEN>

1 CANADA SQUARE

LONDON

E14 5AL

THE BANK OF NEW YORK (NOMINEES)

CUM *** OPENING BAL.

225000

LIMITED

857 220800 TRNFR

160803

225000

<A/C LIFE>

CUM *** CLOSING BAL.

0

1 CANADA SQUARE

LONDON

E14 5AL

THE BANK OF NEW YORK (NOMINEES)

CUM *** OPENING BAL.

0

LIMITED

857 220800 TRNFR

160803

225000

<NPLF>

971 200448 RIBAL

080104

225000

ONE CANADA SQUARE

CUM

971 200448 RIBAL

080104

225000

LONDON

CUM *** CLOSING BAL.

225000

E14 5AL

MR DAVID JOHN BARNES

CUM *** OPENING BAL.

10000

KINGTON GRANGE

CUM *** CLOSING BAL.

10000

CLAVERDON

WARWICK

CV35 8PW

MRS SUZANNE BARRITT

CUM *** OPENING BAL.

345

BEAUREGARD

CUM *** CLOSING BAL.

345

CROWN HILL

HALBERTON

TIVERTON

DEVON

EX16 7AY

BATOKA PTY LIMITED

CUM *** OPENING BAL.

0

PO BOX R86

1003 203186 TRNFR

230204

2000

ROYAL EXCHANGE

CUM *** CLOSING BAL.

2000

NSW 1225

AUSTRALIA

** BAIER

GEOFFRROBERTSTEWAR

RUN:1120 DATE:06/08/2004 ***
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BROADSTONER HOLDINGS PLC/BSH

ANNUAL RETURN 7AUG03 - 6AUG04
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Companies House ref:

Holder Name & Address

Date Opening Bal Bought

Cls

Sold Closing Bal

Run Tfr No T/Type

MRS BARBARA OLIVE BATTERSBY

758

THE BARN

758

APPLELAIGH LANE

ROTTON

WAKEFIELD

WEST YORKSHIRE

WF4 2NA

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MR ALAN GEOFFREY BELL

276

6 KINGSBURY AVENUE

276

EVINGTON

LEICESTER

LE5 6ND

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MR JOHN ANTHONY BELL

413

19 HALL CLOSE

413

KIBWORTH

LEICESTER

LE8 0ND

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MRS JACQUELINE MARIE BRAIM

167

37 MARRIOTT GROVE

167

SANDAL

WAKEFIELD

WEST YORKS

WF2 6RP

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

BREWIN NOMINEES LIMITED

723

<A/C X9013>

723

PO BOX 23440

7 DRUMSHEUGH GARDENS

EDINBURGH

EH3 7WL

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MR PETER BRIERLEY

0

CROW HILL COTTAGE WORSTON

220104

30000

CUM *** OPENING BAL.

981 202702 TRNFR

CLITHEROE
30000
LANCS
BB7 1QA

CUM *** CLOSING BAL.

MR PETER BARRY GRAHAM BUCKLEY
63
WATERSHIP DOWN
63
34 PARK LEYS
HARLINGTON
BEDFORDSHIRE
LU5 6LY

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

** BATTERSBY BARBAROLIVE

RUN:1120 DATE:06/08/2004 ***

ANNUAL RETURN 7AUG03 - 6AUG04

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Date Opening Bal Bought

Cls

Sold Closing Bal

Run Tfr No T/Type

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

LADY HAZEL MARGUERITE BURNEY

867

CUM *** OPENING BAL.

5 LYALL STREET

867

CUM *** CLOSING BAL.

LONDON SW1

SW1X 8DN

MR HENRY MENASHE CATTAN

0

CUM *** OPENING BAL.

8 ST ALDWYNS ROAD

220104

6000

981 202699 TRNFR

WITHINGTON

6000

CUM *** CLOSING BAL.

MANCHESTER

M20 3JF

MR VICTOR RICHARD CATTAN

0

CUM *** OPENING BAL.

8 ST ALDWYNS ROAD

270104

5000

984 202708 TRNFR

WITHINGTON

130404

5000

CUM

1037 921824 TRNFR

MANCHESTER

10000

CUM *** CLOSING BAL.

M20 3JF

CLEANING TOKENS LIMITED

100000

CUM *** OPENING BAL.

43/44 BANCROFT

100000

CUM *** CLOSING BAL.

HITCHIN

HERTS

SG5 1LA

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

24746

BEECH HOUSE

24746

CUM *** CLOSING BAL.

25A THE ROWANS
BALDOCK
HERTS
SG7 6HL

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

** BUNNEY FRED

RUN:1120 DATE:06/08/2004 ***

ANNUAL RETURN 7AUG03 - 6AUG04

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Date Opening Bal Bought

Cls

Sold Closing Bal

Run

Tfr No T/Type

CO-OPERATIVE INSURANCE SOCIETY

195463

LIMITED

195463

MILLER STREET

MANCHESTER

M60 0AL

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

COST NOMINEES LIMITED

CUM *** OPENING BAL.

0

9TH FLOOR

861 920418 TRNFR

210803

200

88 WOOD STREET

1034 921004 TRNFR

060404

200

LONDON

CUM

889 921040 TRNFR

240903

1000

EC2V 7QR

1034 921004 TRNFR

060404

1000

CUM *** CLOSING BAL.

0

CUIM NOMINEES LIMITED

CUM *** OPENING BAL.

0

<18A>

1015 921602 TRNFR

100304

132000

25 MOLESWORTH STREET

1088 220206 TRNFR

230604

132000

LEWISHAM

CUM *** CLOSING BAL.

0

LONDON

SE13 7EX

CUIM NOMINEE LIMITED <MORLEYFM>

CUM *** OPENING BAL.

264000

336 STRAND

957 400236 MRKNG

171203

264000

LONDON

CUM

957 400236 RIBMB

171203

214000

WC2R 1HB

966 400631 MRKNG

020104

214000

CUM

966 400631 RIBMB

020104

132000

1015 921602 TRNFR

100304

132000

CUM

957 400236 MRKNG

171203

50000

978 400502 MRKNG

190104

50000

190104	20000	CUM	978	400502 MRKNG
190104		20000	978	202648 TRNFR
190104	3500	CUM	978	400502 MRKNG
190104		3500	978	202649 TRNFR
190104	11500	CUM	978	400502 MRKNG
190104		11500	978	202650 TRNFR
190104	8000	CUM	978	400502 MRKNG
190104		8000	978	202651 TRNFR
190104	7000	CUM	978	400502 MRKNG
190104		7000	978	202652 TRNFR
220104	6000	CUM	981	400581 MRKNG
220104		6000	981	202699 TRNFR
220104	20000	CUM	981	400581 MRKNG
220104		20000	981	202700 TRNFR
220104	26000	CUM	981	400581 MRKNG
220104		26000	981	202701 TRNFR
220104	30000	CUM	981	400581 MRKNG
220104		30000	981	202702 TRNFR
020104	82000	CUM	966	400631 MRKNG
220104		82000	981	400581 MRKNG
0		CUM *** CLOSING BAL.		

** COOPERATIVE INSURANCESOCIETYLT

RUN:1120 DATE:06/08/2004 ***

ANNUAL RETURN 7AUG03 - 6AUG04

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Cls

Run Tfr No T/Type

Date Opening Bal Bought

Sold Closing Bal

MRS DOROTHY FAULKNER DARLINGTON

CUM *** OPENING BAL.

334

HEATH ACRES

CUM *** CLOSING BAL.

334

HEATH ROAD

WHITCHURCH

SHROPSHIRE

SY13 2AA

MS DEBORAH JOAN EDWARDS

CUM *** OPENING BAL.

20000

MONKWOOD

CUM *** CLOSING BAL.

20000

OLD SHIRE LANE

CHORLEYWOOD

HERTS

WD3 5PW

DR GORDON BRADLEY ELKINGTON

CUM *** OPENING BAL.

0

41 HOLMES STREET

1003 203188 TRNFR

230204

6500

TURRAMURRA

CUM *** CLOSING BAL.

6500

NSW 2074

AUSTRALIA

MRS MILLY ELKINGTON

CUM *** OPENING BAL.

0

41 HOLMES STREET

1003 203189 TRNFR

230204

6500

TURRAMURRA

CUM *** CLOSING BAL.

6500

NSW 2074

AUSTRALIA

MRS CORINNE EMILY EVENTHALL

CUM *** OPENING BAL.

20000

23 BEESTON ROAD

CUM *** CLOSING BAL.

20000

SALE

CHESHIRE

M33 5AQ

MR LEON HARRY EVENTHALL &

CUM *** OPENING BAL.

50000

MR DAVID HOWARD EVENTHALL &

CUM *** CLOSING BAL.

50000

MR CHRISTOPHER MARK SLATER &
THE SANTHOUSE PENSIONER TRUSTEE
COMPANY LIMITED
QUEENSWAY HOUSE QUEENSWAY
CLITHEROE LANCASHIRE
BB7 1AU

MRS SYLVIA EILEEN EWAN

CUM *** OPENING BAL.

0

BELL HOUSE

1003 203185 TRNFR

230204

10000

6 AUTUMN WALK

CUM *** CLOSING BAL.

10000

WARGRAVE

READING

RG10 8BS

** DARLINGTON DOROTHFAULKN

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Cls

Run Tfr No T/Type

Date Opening Bal Bought

Sold Closing Bal

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

C/O 6 CHESTER GATE

CUM *** CLOSING BAL.

5000

LONDON

NW1 4JH

MRS CHRISTINE WENDY FRY CUM *** OPENING BAL.

225

BROUGHTON HOUSE

CUM *** CLOSING BAL.

225

1 BROUGHTON LANE

WISTASTON

CREWE

CHESHIRE

CW2 8JP

MRS EDNA MARGARET GARNER CUM *** OPENING BAL.

333

MARTON HALL FARM

CUM *** CLOSING BAL.

333

MARTON

MACCLESFIELD

CHESHIRE

SK11 9HG

MR NEIL MACPHERSON GERRARD CUM *** OPENING BAL.

450

OAKMEAD

CUM *** CLOSING BAL.

450

ALLERFORD
NORTON FITZWARREN
TAUNTON
SOMERSET
TA4 6AL

MR ROBERT VICTOR GEORGE GIGG CUM *** OPENING BAL.
63
3 GREY MEWS CUM *** CLOSING BAL.
63
FOVANT
SALISBURY
SP3 5LA

** FOSTER HELEN ELIZABALICE

RUN:1120 DATE:06/08/2004 ***

ANNUAL RETURN 7AUG03 - 6AUG04

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Cls

Run

Tfr No T/Type

Date Opening Bal Bought

Sold Closing Bal

GIPSEY LANE SECURITIES LIMITED

CUM *** OPENING BAL.

1500

L'HORIZON

CUM *** CLOSING BAL.

1500

87 PASHLEY ROAD

EASTBOURNE

EAST SUSSEX

BN20 8EA

MISS JOYCE GLEDHILL

CUM *** OPENING BAL.

0

JOYLOURIL

978

202651 TRNFR

190104

8000

SCOTLAND LANE

CUM *** CLOSING BAL.

8000

HORSFORTH

LEEDS

LS18 5SF

MRS SHEILA ANN GOMERSALL

CUM *** OPENING BAL.

100

309 LIDGETT LANE

CUM *** CLOSING BAL.

100

LEEDS

LS17 6PD

MRS PAMELA MARGARET GRACE

CUM *** OPENING BAL.

250

RHOS Y GAER

CUM *** CLOSING BAL.

250

BRYNSIENCYN

ANGLESEY

GWYNEDD

LL61 6JQ

MRS SHEILA GRIMES

CUM *** OPENING BAL.

0

12 ACRESDALE

1037

921823 TRNFR

130404

5000

LOSTOCK

CUM *** CLOSING BAL.

5000

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

MISS SISSY WINIFRED HALLAM CUM *** OPENING BAL.
400
145 WIGSTON LANE CUM *** CLOSING BAL.
400
AYLESTONE
LEICESTER
LE2 8TJ

** GIPSEY LANESECLTD

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Cls

Run

Tfr No T/Type

Date Opening Bal Bought

Sold Closing Bal

HOARES BANK NOMINEES LIMITED

CUM *** OPENING BAL.

15384

<U3776>

CUM *** CLOSING BAL.

15384

37 FLEET STREET

LONDON

EC4P 4DQ

MRS PAULINE ELIZABETH HOUGH

CUM *** OPENING BAL.

0

MANOR HOUSE

984 202710 TRNFR

270104

5000

THEOBALD ROAD

CUM *** CLOSING BAL.

5000

BOWDON

ALTRINCHAM

CHESHIRE

WA14 3HG

HSBC GLOBAL CUSTODY NOMINEE (UK)

CUM *** OPENING BAL.

0

LIMITED

1065 220097 TRNFR

210504

250000

<936278>

CUM *** CLOSING BAL.

250000

MARINER HOUSE

PEPYS STREET

LONDON

EC3N 4DA

H T BARNES & SONS LIMITED

CUM *** OPENING BAL.

0

C/O A F BROOKES

981 202701 TRNFR

220104

26000

TIMBER EDGE

CUM *** CLOSING BAL.

26000

OLD SCRIVEN

KNARESBOROUGH

NORTH YORKSHIRE

HG5 9DY

MRS JOYCE MARION HUNT

CUM *** OPENING BAL.

400

11 ST WILFRID'S CLOSE

CUM *** CLOSING BAL.

400

KIBWORTH

LEICESTER

LE8 0PY

KEELWALK PROPERTIES LIMITED CUM *** OPENING BAL.
30000
6 CHESTER GATE CUM *** CLOSING BAL.
30000
LONDON
NW1 4JH

MRS NUALA LADD CUM *** OPENING BAL.
100
12 ST JOHNS CUM *** CLOSING BAL.
100
PARK AVENUE
DUBLIN 4
EIRE

** HOARES BANKNOMLTD U3776

RUN:1120 DATE:06/08/2004 ***

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Date Opening Bal Bought

Cls

Sold Closing Bal

Run Tfr No T/Type

MRS BARBARA LAMBERT

120

375 WHALLEY OLD ROAD

120

BLACKBURN

LANCS

BB1 5RH

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MRS SHEILA FAULKNER LATHAM

333

12 BEATTY ROAD

333

NANTWICH

CHESHIRE

CW5 5JP

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MRS ANNETTE AUDREY LUDDY

200

LITTLE RICHMOND

200

NO 43 PIGEON HSE RD

RINGSEND

DUBLIN 4

IRELAND

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MR PETER THOMAS LYON

1000

LITTLE SWALLOWHURST

1000

BOOTLE

MILLOM

CUMBRIA

LA19 5XZ

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

THE ESTATE OF MISS MARGARET

1000

DAVIDSON MACKIE &

240903

MR IAN GRANT HENDERSON

0

VICTORIA SQUARE

LOCKERBIE

DUMFRIESSHIRE

CUM *** OPENING BAL.

1000
CUM *** CLOSING BAL.

889 921040 TRNFR

MR JAMES MCCRAE &

0

MRS MARGARET MCLEAN MCCRAE

190104

11500

CUM *** OPENING BAL.

978 202650 TRNFR

THE KENNELS AIRDS OF BALCARY
11500
AUCHENCAIRN
CASTLE DOUGLAS
SCOTLAND
DG7 1QZ

CUM *** CLOSING BAL.

MR JOHN ARNOLD MILNE

CUM *** OPENING BAL.

0

4 STUBBING DRIVE

978 202649 TRNFR

190104

3500

HEBDEN BRIDGE

CUM *** CLOSING BAL.

3500

WEST YORKSHIRE

HX7 6LS

** LAMBERT BARBAR

RUN:1120 DATE:06/08/2004 ***

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Date Opening Bal Bought

Cls

Sold Closing Bal

Run Tfr No T/Type

MRS PATRICIA MABEL MORGAN

CUM *** OPENING BAL.

240

2 SPARKS LANE

CUM *** CLOSING BAL.

240

THINGWALL

WIRRAL

MERSEYSIDE

CH61 7XG

MRS AVRIL NEAL

CUM *** OPENING BAL.

0

324 BENFLEET ROAD

984 202713 TRNFR

270104

8150

BENFLEET

CUM

1003 203183 TRNFR

230204

1850

ESSEX

CUM *** CLOSING BAL.

10000

SS7 1PW

MISS FLORENCE MURIEL OGDEN

CUM *** OPENING BAL.

425

26 ASHFIELD ROAD

CUM *** CLOSING BAL.

425

LEICESTER

LE2 1LA

MRS SADIE MEGAN ORTON

CUM *** OPENING BAL.

689

39 DOWNSIDE

CUM *** CLOSING BAL.

689

VENTNOR

ISLE OF WIGHT

PO38 1AL

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.

0

18 HEWLETT COURT

984 202714 TRNFR

270104

10000

NEWCOMBE ROAD

CUM *** CLOSING BAL.

10000

RAMSBOTTOM

BURY

LANCS

BL0 9XJ

PENGARD LIMITED <PENSION>

CUM *** OPENING BAL.

72000

43/44 BANCROFT

CUM *** CLOSING BAL.

72000

HITCHIN

HERTS

SG5 1LA

** MORGAN

PATRICMABEL

RUN:1120 DATE:06/08/2004 *** ANNUAL RETURN 7AUG03 - 6AUG04
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 BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address	Cls	Run	Tfr No	T/Type
Date Opening Bal Bought	Sold Closing Bal			

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

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

PRODUCTIVE NOMINEES LIMITED	CUM *** OPENING BAL.			
10000				
<A/C JEP>		1037	10000017	GCERT
130404	10000			
BROADWALK HOUSE	CUM	1037	10000018	RIBMB
130404	5000			
5 APPOLD STREET		1037	921824	TRNFR
130404	5000			
LONDON	CUM	1037	10000017	GCERT
130404	10000			
EC2A 3DA		1037	10000018	AUTMK
130404	10000			
	CUM	1037	10000018	AUTMK
130404	5000			
		1037	921823	TRNFR
130404	5000			
	CUM *** CLOSING BAL.			
0				

PRUDENTIAL CLIENT (MSS) NOMINEES	CUM *** OPENING BAL.			
237925				
LIMITED	CUM *** CLOSING BAL.			
237925				
<A/C PAC>				
MARINER HOUSE				
PEPYS STREET				
LONDON				
EC3N 3DA				

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

13 PARTRIDGE DOWN
250
OLIVERS BATTERY
WINCHESTER
SO22 4HL

MISS EILEEN RUTH ROBOTOM CUM *** OPENING BAL.
100
C/O MR K D ROBOTOM CUM *** CLOSING BAL.
100
1 ROWLAND ROAD
FAREHAM PO155AG
PO15 5AG

MRS JEANETTE ROGER CUM *** OPENING BAL.
0
53 HEATHFIELD ROAD 1003 203184 TRNFR
230204 10000
SUNNYBANK CUM *** CLOSING BAL.
10000
BURY
LANCS
BL9 8HB

** PENGARD LTDPENSIONFUND

RUN:1120 DATE:06/08/2004 ***

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Cls

Run

Tfr No T/Type

Date Opening Bal Bought

Sold Closing Bal

MRS ELIZABETH ROSE

CUM *** OPENING BAL.

1000

12 FOREST DEAN

CUM *** CLOSING BAL.

1000

FLEET

HAMPSHIRE

GU13 8TT

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

0

<BROA0014>

984 202704 TRNFR

270104

1200

EXCHANGE HOUSE

CUM

1034 921004 TRNFR

060404

1200

39 KNOWSLEY STREET

CUM *** CLOSING BAL.

2400

BURY

LANCASHIRE

BL9 0ST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

0

<BROA0015>

984 202716 TRNFR

270104

10400

EXCHANGE HOUSE

CUM *** CLOSING BAL.

10400

39 KNOWSLEY STREET

BURY

LANCASHIRE

BL9 0ST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

0

<GARS0071>

978 202652 TRNFR

190104

7000

EXCHANGE HOUSE

CUM *** CLOSING BAL.

7000

39 KNOWSLEY STREET

BURY

LANCASHIRE

BL9 0ST

RULEGALE NOMINEES LIMITED

CUM *** OPENING BAL.

0

<GENRLPEP>

984 202705 TRNFR

270104

3000

EXCHANGE HOUSE

CUM

984 202706 TRNFR

270104

2625

39 KNOWSLEY STREET		CUM	984	202707 TRNFR
270104	2800			
BURY		CUM	984	202711 TRNFR
270104	7500			
LANCASHIRE		CUM	999	920022 TRNFR
170204	7500			
BL9 OST		CUM *** CLOSING BAL.		
23425				

RULEGALE NOMINEES LIMITED		CUM *** OPENING BAL.		
0				
<ISA001>			984	202702 TRNFR
270104	2025			
EXCHANGE HOUSE		CUM	984	202703 TRNFR
270104	1800			
39 KNOWSLEY STREET		CUM	984	202709 TRNFR
270104	5000			
BURY		CUM	984	202712 TRNFR
270104	7500			
LANCASHIRE			999	920022 TRNFR
170204		7500		
BL9 OST		CUM	1003	203182 TRNFR
230204	8150			
		CUM *** CLOSING BAL.		
16975				

** ROSE ELIZAB

RUN:1120 DATE:06/08/2004 ***

ANNUAL RETURN 7AUG03 - 6AUG04

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Date Opening Bal Bought

Cls

Sold Closing Bal

Run

Tfr No T/Type

SEARS LIMITED

CUM *** OPENING BAL.

359925

4TH FLOOR

CUM

1088

220205 TRNFR

230604

118000

EUSTON HOUSE

CUM

1088

220206 TRNFR

230604

132000

132 HAMPSTEAD ROAD

CUM

1088

220207 TRNFR

230604

250000

LONDON

CUM *** CLOSING BAL.

859925

NW1 2PS

SKY HILL LIMITED

CUM *** OPENING BAL.

0

CRONK-Y-CHREE

978

202648 TRNFR

190104

20000

SMEALE

CUM *** CLOSING BAL.

20000

ANDREAS

ISLE OF MAN

IM7 3ED

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.

0

MR CLIVE MICHAEL STANDEN

981

202700 TRNFR

220104

20000

6 WOODTHORPE DRIVE

CUM *** CLOSING BAL.

20000

STOURBRIDGE

WEST MIDLANDS

DY9 7JX

THE ESTATE OF MISS PATRICIA MARY

CUM *** OPENING BAL.

200

STANWELL &

861 10000016 GCERT

210803

200

MR DAVID MICHAEL STANWELL &

CUM

861 10000016 GCERT

210803

200

MS HILARY ANN ELIZABETH GUEST

861

920418 TRNFR

210803

200

227 RUE DE VAUGIRARD 75015

CUM *** CLOSING BAL.

0

PARIS

FRANCE

STATE STREET NOMINEES LIMITED

CUM *** OPENING BAL.

250000

<A/C XCF6>

1065 220097 TRNFR

210504

250000

ONE CANADA SQUARE

CUM *** CLOSING BAL.

0

LONDON

E14 5AF

MRS PATRICIA MURIEL SUKOLSKI

CUM *** OPENING BAL.

2000

24 SANCTUARY POINT

CUM *** CLOSING BAL.

2000

PAKURANGA

AUCKLAND

NEW ZEALAND

** SEARS

LTD

RUN:1120 DATE:06/08/2004 ***

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Date Opening Bal Bought

Cls

Sold Closing Bal

Run

Tfr No T/Type

THE ESTATE OF MRS BRENDA AGNES

2000

CUM *** OPENING BAL.

TORDOFF &

2000

CUM *** CLOSING BAL.

MR KEVIN CHARLES FANE-HERVEY

BARDENS CHURCH STREET

TICEHURST

WADHURST

E SUSSEX

TN5 7DL

MRS LILLIAN NORA TYERS

200

CUM *** OPENING BAL.

9 CHESTER CLOSE

200

CUM *** CLOSING BAL.

LOUGHBOROUGH

LEICESTERSHIRE

LE11 3BD

VIDACOS NOMINEES LIMITED

250000

CUM *** OPENING BAL.

<A/C PPTI>

191203

200000

CUM

959

404536 RIBMB

336 STRAND

020104

200000

966

400629 MRKNG

LONDON

020104

118000

CUM

966

400629 RIBMB

WC2R 1HB

230604

118000

1088

220205 TRNFR

CUM

966

400629 MRKNG

020104

82000

984

400691 MRKNG

270104

82000

CUM

984

400691 MRKNG

270104

7500

984

202711 TRNFR

270104

7500

CUM

984

400691 MRKNG

270104

7500

984

202712 TRNFR

270104

7500

CUM

984

400691 MRKNG

270104

8150

984

202713 TRNFR

270104

8150

CUM

984

400691 MRKNG

270104

10000

984

202714 TRNFR

270104

10000

CUM

984

400691 MRKNG

270104

10000

270104		10000	984	202715	TRNFR
		CUM			
270104	10400		984	400691	MRKNG
270104		10400	984	202716	TRNFR
		CUM			
270104	2025		984	400691	MRKNG
270104		2025	984	202702	TRNFR
		CUM			
270104	1800		984	400691	MRKNG
270104		1800	984	202703	TRNFR
		CUM			
270104	1200		984	400691	MRKNG
270104		1200	984	202704	TRNFR
		CUM			
270104	3000		984	400691	MRKNG
270104		3000	984	202705	TRNFR
		CUM			
270104	2625		984	400691	MRKNG
270104		2625	984	202706	TRNFR
		CUM			
270104	2800		984	400691	MRKNG
270104		2800	984	202707	TRNFR
		CUM			
270104	5000		984	400691	MRKNG
270104		5000	984	202708	TRNFR
		CUM			
270104	5000		984	400691	MRKNG
270104		5000	984	202709	TRNFR
		CUM			
270104	5000		984	400691	MRKNG
270104		5000	984	202710	TRNFR

** TORDOFF BRENDAAAGNES

RUN:1120 DATE:06/08/2004 ***

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Date	Opening Bal	Bought	Cls Sold Closing Bal	Run	Tfr No T/Type
230204		8150	CUM	1003	401009 MRKNG
230204			8150 CUM	1003	203182 TRNFR
230204		1850	CUM	1003	401009 MRKNG
230204			1850 CUM	1003	203183 TRNFR
230204		10000	CUM	1003	401009 MRKNG
230204			10000 CUM	1003	203184 TRNFR
230204		10000	CUM	1003	401009 MRKNG
230204			10000 CUM	1003	203185 TRNFR
230204		2000	CUM	1003	401009 MRKNG
230204			2000 CUM	1003	203186 TRNFR
230204		5000	CUM	1003	401009 MRKNG
230204			5000 CUM	1003	203187 TRNFR
230204		6500	CUM	1003	401009 MRKNG
230204			6500 CUM	1003	203188 TRNFR
230204		6500	CUM	1003	401009 MRKNG
230204			6500 CUM	1003	203189 TRNFR
191203		50000	CUM	959	404536 MRKNG
230204			50000	1003	401009 MRKNG
191203			250000 CUM *** CLOSING BAL.	959	404536 MRKNG
0					

VIDACOS NOMINEES LIMITED

CUM *** OPENING BAL.

250000

<A/C PPTP>

1088 220207 TRNFR

230604

250000

336 STRAND

CUM *** CLOSING BAL.

0

LONDON

WC2R 1HB

MR JAMES FRANCIS WADDINGTON & CUM *** OPENING BAL.
7500
MS LORNA MARY ELEANOR WADDINGTON CUM *** CLOSING BAL.
7500
<PENGARD>
43 44 BANCROFT
HITCHIN
HERTS
SG5 1LA

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

THE ESTATE OF JOHN E B WELLS & CUM *** OPENING BAL.
1379
SHEILA MARY WELLS CUM *** CLOSING BAL.
1379
HARTWELL FARM
22 MAIN STREET
COLD OVERTON
NR OAKHAM
LEICESTERSHIRE
LE15 7QB

** VIDACOS NOMLTD PPTI

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BROADSTONER HOLDINGS PLC/BSH

Companies House ref:

Holder Name & Address

Date Opening Bal Bought

Cls

Sold Closing Bal

Run Tfr No T/Type

MS JACQUELINE ANN WESTON

1379

40 KINGS DRIVE

1379

LEICESTER FOREST EAST

LEICESTER

LE3 3JA

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MRS AUDREY EUNICE WILLIAMS

1379

37 GARLAND CRESCENT

1379

LEICESTER

LE3 9BN

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MRS SHEILA WILSON

1056

1 LITTLE ENGLAND COTTAGES

1056

CARDINGTON

CHURCH STRETTON

SY6 7LA

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

WINPAR HOLDINGS LIMITED

0

C/O CAMERON STOCKBROKERS LIMITED

230204

5000

GPO BOX 4248

5000

SYDNEY

NSW 2001

AUSTRALIA

CUM *** OPENING BAL.

1003 203187 TRNFR

CUM *** CLOSING BAL.

MRS DOROTHY MARY WOODFIELD U/D

406

C/O MR MICHAEL WOODFIELD

406

36 QUEENS ROAD

BECKENHAM

KENT

BR3 4JL

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

MISS JEAN MARGARET WRIGHT

1000

29 WESTFIELD ROAD

1000

LEICESTER

LE3 6HT

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

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

CUM *** OPENING BAL.

CUM *** CLOSING BAL.

***** NUMBER OF PAGES WRITTEN = 16 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN = 857 *****

RUN:1120 DATE:06/08/2004 ***
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BROADSTONER HOLDINGS PLC/BSH

ANNUAL RETURN 7AUG03 - 6AUG04
1]

CL REG	HOLDERS	BOUGHT	SOLD
* 6.0% CUMULATIVE PREF OF 1GBP *			
CUM GBR	108	2828100	2828100
CUM ***	108	2828100	2828100

GRAND TOTALS 108 2828100 28281003

***** NUMBER OF PAGES WRITTEN = 1 ***** END OF REPORT
***** NUMBER OF LINES WRITTEN = 8 *****

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 BROADSTONER HOLDINGS PLC/BSH

ANNUAL RETURN 7AUG03 - 6AUG04
 1]

			----- H O L D E R S -----			-----C E R T S-----	
CLS	REG	CATEGORY	CURRENT	NIL BAL	SHELL	CURRENT	NIL
BAL		UNITS		MONEY			
6.0%		CUMULATIVE PREF OF 1GBP					
CUM	GBR	Certificated	94	14		111	
117		2,500,000					
CUM	***	*****	94	14		111	
117		2,500,000					
GRAND TOTALS			94	14	0	111	
117		2,500,000					

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

Issued share capital

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

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

ORDINARY 25P	112,500,000	£ 28,125,000.00
6.0% CUM PREF £1	2,500,000	£ 2,500,000.00
Totals	115,000,000	£ 30,625,000.00

List of past and present shareholders

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

on paper in another format

A list of changes is enclosed ☐

A full list of shareholders is enclosed ☒

Certificate

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

Signed

med ✓

Date

6/8/0x

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

1

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 M HEWLETT, 3RD FLOOR, EUSTON HOUSE, 132 HAMPSTEAD ROAD, LONDON, NW1 2PS

Tel 020 7339 4127

DX number DX exchange