



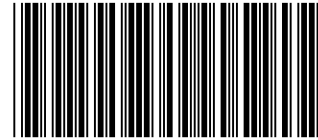
Companies House
— for the record —

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Annual Return

Company Name: **SHAKESPEARE GLOBE TRADING LIMITED**

Company Number: **00997433**



XB2CYLGL

Received for filing in Electronic Format on the: **18/12/2006**

Company Details

Period Ending: **30/11/2006**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
9232

Registered Office:
Address:

**21 NEW GLOBE WALK
LONDON
SE1 9DT**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **FRANCIS SPENCER WIGLEY**

Address: **MANOR FARM VANN COMMON
FERNHURST
HASLEMERE
SURREY GU27 3NW**

Director 1:

Name: **ROBERT BARRINGTON
BROOKE**
Date of Birth: **06/01/1940**
Nationality: **BRITISH**
Occupation: **DIRECTOR/CHARTERED
ACCOUNTANT**

Address: **FORD HOUSE FORD MANOR
ROAD
MANOR ROAD DORMANSLAND
LINGFIELD
SURREY RH7 6NZ**

Director 2:

Name: **DR DIANA MARY DEVLIN** *Address:* **24 HOUBLON ROAD**
Date of Birth: **01/04/1941** **RICHMOND**
Nationality: **BRITISH** **SURREY TW10 6DE**
Occupation: **LECTURER**

Director 3:

Name: **STEPHEN DINGLE** *Address:* **39 WHINFELL COURT**
Date of Birth: **07/04/1960** **SHEFFIELD**
Nationality: **BRITISH** **UK S11 9QA**
Occupation: **BANKER**

Director 4:

Name: **ROBERT FELIX ERITH** *Address:* **SHRUBS FARM**
Date of Birth: **08/08/1938** **LAMARSH**
Nationality: **BRITISH** **BURES**
Occupation: **COMPANY DIRECTOR** **ESSEX CO8 5EA**

Director 5:

Name: **ANDREW JOHN FRASER** *Address:* **121 RIDGWAY**
Date of Birth: **23/10/1950** **WIMBLDON**
Nationality: **BRITISH** **LONDON SW19 4RE**
Occupation: **CONSULTANT**

Director 6:

Name: **LORD DAVID ARTHUR** *Address:* **CHALKCROFT FARM**
RUSSELL HOWELL OF **PENTON MEWSEY**
GUILDFORD **ANDOVER**
Date of Birth: **18/01/1936** **HAMPSHIRE SP11 0R**
Nationality: **BRITISH**
Occupation: **COMPANY DIRECTOR**

Director 7:

Name: **MR ROBERT NICOLAS** *Address:* **10 ALMA SQUARE**
KENT **LONDON NW8 9QD**
Date of Birth: **26/01/1945**
Nationality: **BRITISH**
Occupation: **THEATRE DIRECTOR**

Director 8:

<i>Name:</i>	VALERIE JOY MITCHELL	<i>Address:</i>	LITTLE BROCKHAMPTON
<i>Date of Birth:</i>	02/03/1941		FARMHOUSE
<i>Nationality:</i>	BRITISH		SNOWHILL
<i>Occupation:</i>	DIRECTOR GENERAL CHARITY		BROADWAY WORCESTERSHIRE WR12 7JZ

Director 9:

<i>Name:</i>	ROGER GEORGE PARRY	<i>Address:</i>	27 EDWARDES SQUARE
<i>Date of Birth:</i>	04/06/1953		LONDON W8 6HH
<i>Nationality:</i>	BRITISH		
<i>Occupation:</i>	COMPANY DIRECTOR		

Director 10:

<i>Name:</i>	SIR MICHAEL PERRY	<i>Address:</i>	UNIVERSITY OFFICES
<i>Date of Birth:</i>	26/02/1934		WELLINGTON SQUARE
<i>Nationality:</i>	BRITISH		OXFORD
<i>Occupation:</i>	BUSINESSMAN		OXFORDSHIRE OX1 2JD

Director 11:

<i>Name:</i>	DAVID KEITH PICKARD	<i>Address:</i>	29 THE AVENUE
<i>Date of Birth:</i>	08/04/1960		LEWES
<i>Nationality:</i>	BRITISH		EAST SUSSEX BN7 1QT
<i>Occupation:</i>	OPERA ADMINISTRATOR		

Director 12:

<i>Name:</i>	SUSAN ROBERTSON	<i>Address:</i>	19C ROCHESTER ROAD
<i>Date of Birth:</i>	17/08/1952		CAMDEN
<i>Nationality:</i>	BRITISH		LONDON NW1 9JH
<i>Occupation:</i>	DEAN SCHOOL OF ARTS		

Director 13:

<i>Name:</i>	FRANCIS SPENCER WIGLEY	<i>Address:</i>	MANOR FARM VANN COMMON
<i>Date of Birth:</i>	28/10/1942		FERNHURST
<i>Nationality:</i>	BRITISH		HASLEMERE
<i>Occupation:</i>	SOLICITOR RETIRED		SURREY GU27 3NW

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY A	1000	GBP50
PREFERENCE	3304670	GBP3304670
TOTALS	3305670	GBP3304720

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/11/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

330467 PREFERENCE Shares held as at 30/11/2006

Name: **BRITISH & COMMONWEALTH HOLDINGS PLC**

Address: **C/O ERNST & YOUNG BECKET HOUSE
1 LAMBETH PALACE ROAD LONDON SE1 7EU**

Shareholding 2:

1 ORDINARY A Shares held as at 30/11/2006

Name: **ROBERT BARRINGTON BROOKE**

Address: **21 NEW GLOBE WALK
LONDON SE1 9DT**

Name: **SHAKESPEARE GLOBE TRUST**

Address: **21 NEW GLOBE WALK
LONDON SE1 9DT**

Shareholding 3:

330467 PREFERENCE Shares held as at 30/11/2006

Name: **DRESDNER BANK AG**

Address: **DRESDNER BANK HOUSE
125 WOOD STREET LONDON EC2V 7AQ**

Shareholding 4:

1 ORDINARY A Shares held as at 30/11/2006

Name: **EXECUTORS O SAM WANAMAKER**

Address: **THE QUADRANGLE
IMPERIAL SQUARE
CHELTENHAM
GLOS GL50 1YX**

Shareholding 5:

330467 PREFERENCE Shares held as at 30/11/2006

Name: **KLEINWORT BENSON LTD**

Address: **20 FENCHURCH STREET
LONDON EC3 3DB**

Shareholding 6:

330467 PREFERENCE Shares held as at 30/11/2006

Name: **LLOYDS BANK (CHEAPSIDE BRANCH) NOMINEES LTS**

Address: **BEACH HORSE HOUSE
MEDWAY WHARF ROAD TOWBRIDGE
KENT TN9 1QS**

Shareholding 7:

330467 PREFERENCE Shares held as at 30/11/2006

Name: **N M ROTHSCHILD AND SONS LTD**

Address: **PO BOX 185
NEW COURT ST. SWITHINS LANE
LONDON EC4P 4DK**

Shareholding 8:

330467 PREFERENCE Shares held as at 30/11/2006

Name: **OMFS COMPANY 1 LIMITED**

Address: **OLD MUTUAL PLACE
LAMBETH HILL
LONDON EC4V 4GG**

Shareholding 9:

330467 PREFERENCE Shares held as at 30/11/2006

Name: **REPUBLIC NATIONAL BANK OF NEW YORK**

Address: **30 MONUMENT STREET
LONDON EC3R 8NB**

Shareholding 10:

330467 PREFERENCE Shares held as at 30/11/2006

Name: **SG WARBURG & CO. LTD**

Address: **2 FINSBURY AVENUE
LONDON EC2M 2PA**

Shareholding 11:

998 ORDINARY A Shares held as at 30/11/2006

Name: **SHAKESPEARE GLOBE TRUST**

Address: **21 NEW GLOBE WALK
LONDON SE1 9DT**

Shareholding 12:

330467 PREFERENCE Shares held as at 30/11/2006

Name: **SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)**

Address: **2-6 CANNON STREET
LONDON EC4M 6XY**

Shareholding 13:

330467 PREFERENCE Shares held as at 30/11/2006

Name: **STANDARD CHARTERED NOMINEES LTD**

Address: **A ACCOUNT
37 GRACE CHURCH STREET LONDON EC2V 7SB**

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **18/12/2006** *Authenticated:* **Yes (E/W)**