

BLUEPRINT

2000

009761/30.  
**363a**

Please complete in typescript,  
or in bold black capitals

CHFP010

Company Number

2548935

Company Name in full

Rugby Estates Plc

**Date of this return**

The information in this return is made up  
to

Day		Month		Year			
1	6	1	0	2	0	0	8

**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			

**Registered Office**

Show here the address at the date of  
this return

4, Farm Street

Any change of  
registered office must  
be notified on form  
287

Post town

London

County / Region

UK Postcode

W1J 5RD

**Principal business activities**

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

7011

7012

7020

If the code number cannot be determined,  
give a brief description of the business



\*AHS64R1\*

A42 12/11/2008 348  
COMPANIES HOUSE

LD6 07/11/2008 168  
COMPANIES HOUSE

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 ED235 Edinburgh 1  
or LP-4 Edinburgh 2

WEDNESDAY

10/08

**Register of members**

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

Equiniti, PO Box 4630, Aspect House, Spencer Road

Post town Lancing

County / Region West Sussex UK Postcode BN99 6QQ

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

Name

\* Style / Title

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

Forename(s) Timothy Scott

Surname White

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

☐

Address ††

37, Cornwall Road ✓

Post town St Albans

County / Region Hertfordshire UK Postcode AL1 1SQ

Country

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

\* Voluntary details

**Name**

\* Style / Title

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

Date of birth

Day		Month		Year	
2	2	0	2	1	9
				5	0

Forename(s) | John Andrew

Surname | Jackson

☐

Address †† | 7, Hill Court, 34, Highgate West Hill

Post town | London

County / Region | UK Postcode | N6 6NJ

Country | Nationality | British

Business occupation | Director

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

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

**Name**

\* Style / Title

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

Date of birth

Day		Month		Year	
2	3	0	1	1	9
				5	5

Forename(s) | Stephen Douglas

Surname | Jones

☐

Address †† | Oak Lodge, Watts Lane

Post town | Chislehurst

County / Region | Kent UK Postcode | BR7 5PJ

Country | Nationality | British

Business occupation | Director

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

**Directors**

Please list directors in alphabetical order

\* Voluntary details

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

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

Date of birth

Day	Month	Year
2	0	02
1	9	68

Forename(s) | Neal Anthony

Surname | Taylor

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

☐

Address †† | 9, Weybridge Park

Post town | Weybridge

County / Region | Surrey

UK Postcode | KT13 8SJ

Country |

Nationality | British

Business occupation | Director

**Directors**

Please list directors in alphabetical order

\* Voluntary details

**Name**

\* Style / Title

Details of new directors must be notified on form 288a

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

Date of birth

Day	Month	Year
1	3	08
1	9	52

Forename(s) | David Michael Francis

Surname | Tweeddale-Tye

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

☐

Address †† | Thompson's Farm, 64, High Street, Long Crendon

Post town | Aylesbury

County / Region | Buckinghamshire

UK Postcode | HP18 9AL

Country |

Nationality | British

Business occupation | Director

BLUEPRINT

2000

**Directors**

Please list directors in alphabetical order

\* Voluntary details

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

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

Details of new directors must be notified on form 288a

Name

\* Style / Title

Date of birth

Day		Month		Year	
1	5	0	1	1	9
				5	7

Forename(s) | Andrew

Surname | Tyrie

☐ Address †† | 9, Burton House, Duncton

Post town | Petworth

County / Region | West Sussex

UK Postcode | GU28 0QU

Country | Nationality | British

Business occupation | MP

**Directors**

Please list directors in alphabetical order

\* Voluntary details

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

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

Details of new directors must be notified on form 288a

Name

\* Style / Title

Date of birth

Day		Month		Year	
0	2	0	7	1	9
				7	1

Forename(s) | Alexander James Franklin

Surname | Wildman

☐ Address †† | 102, Chesson Road

Post town | London

County / Region | UK Postcode | W14 9QU

Country | Nationality | British

Business occupation | Director

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

**Name**

\* Style / Title

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

Date of birth

Day		Month		Year	
0	8	0	6	1	9
				5	4

Forename(s) Andrew Luis

Surname Wilson

☐
**Address** ††

Alassio, 243, Thorpe Hall Avenue, Thorpe Bay

Post town Southend

County / Region Essex

UK Postcode SS1 3SG

Country

Nationality British

Business occupation Director

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

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

\* Voluntary details

**Name**

\* Style / Title

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

Date of birth

Day		Month		Year	

Forename(s)

Surname

☐
**Address** ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

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

**Issue share capital**

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

**Class**  
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

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

Ordinary 20p ✓	17,137,489	£3,427,497.80
		✓
<b>Totals</b>	17,137,489	3,427,497.80

**Traded public companies**

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

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

☒**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below

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

on paper in another format

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

A list containing shareholder changes is enclosed

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

There were no shareholder changes in this period

☐**Certificate**

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

**Signed****Date**

07/11/08

† (director / secretary)

† Please delete as appropriate

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

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

This return includes  continuation sheets  
(enter number)

Tim White, Rugby Estates PLC, 4, Farm Street, London,

W1J 5RD

Tel

DX number DX exchange

BLUEPRINT

2000

0313 Rugby Estates

Run Date. 24-Oct-2008 14:56:41

ANNUAL RETURN

Reg no. 2548935 Client: Rugby Estates Plc

Report Between: 17-Oct-2007 to 16-Oct-2008

LIST OF CHANGES TO MEMBERS' DETAILS AND SHARE PARTICULARS, SINCE THE DATE OF THE LAST RETURN, AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

An asterisk in the final column denotes that the Holder(s) now re-appears elsewhere in the register

STOCK CODE FULL STOCK TITLE  
2389 Ordinary 20p Shares

NAME AND STOCK ADDRESS TRANSFERRED	DATE REGISTERED	DESIGNATION NAME	STOCK CODE	BALANCE OF HOLDING
ABN AMRO BANK NV LONDON BRANCH		HUB	2389	CLOSED

250 BISHOPSGATE  
LONDON  
EC2M 4AA

-953,203 \* 27-Mar-2008

CHASE NOMINEES LIMITED

P O BOX 18171  
125 LONDON WALL  
LONDON  
EC2Y 5AJ

-255 17-Oct-2007

CHASE NOMINEES LIMITED

P O BOX 18171  
125 LONDON WALL

30521 2389 923,049



0313 Rugby Estates

LONDON EC2Y 5AJ	16-Apr-2008			
176,382			2389	4,731,928
CREDIT SUISSE CLIENT NOMINEES /UK/ LIMITED		D6W5PB		
ONE CABOT SQUARE CANARY WHARF LONDON E14 4QJ	25-Sep-2008			
3,731,928				
302,297	25-Sep-2008			
500,000	26-Sep-2008			
197,703	26-Sep-2008			
DEUTSCHE BANK AKTIENGESELLSCHAFT LONDON		PROP0001	2389	CLOSED
WINCHESTER HOUSE 1 GREAT WINCHESTER STREET LONDON EC2N 2EQ				
-2,400	22-Oct-2007			
3,600	23-Oct-2007			
-3,200	02-Nov-2007			
3,400	05-Nov-2007			
-200	08-Nov-2007			
-2,200	26-Nov-2007			
-2,550	27-Nov-2007			
-1,400	29-Nov-2007			
-1,600	30-Nov-2007			

0313 Rugby Estates

7,750	04-Dec-2007			
-1,250	27-Dec-2007			
-1,100	08-Jan-2008			
-1,250	10-Jan-2008			
3,600	05-Mar-2008			
-473,563	14-Mar-2008			
-405,432	27-Mar-2008			
1,000	02-Jul-2008			
-1,000	02-Jul-2008			
2,300	09-Jul-2008			
-500	21-Jul-2008			
-500	24-Jul-2008			
-1,300	09-Oct-2008			
FOREST NOMINEES LIMITED				
P O BOX 328				
ST PETER PORT				
GUERNSEY				
GY1 3TY				
153,122	17-Oct-2007			
11,948	18-Oct-2007			
13,851	18-Oct-2007			
26,857	18-Oct-2007			
6,344	18-Oct-2007			
26,857	18-Oct-2007			
14,274	18-Oct-2007			
		GC1	2389	3,278,590

0313 Rugby Estates

-4,000	27-Nov-2007				
464,493	27-Dec-2007				
6,250	08-Jan-2008				
6,250	08-Jan-2008				
130,314	09-Jan-2008				
931,216	11-Feb-2008				
2,450	15-Feb-2008				
16,576	05-Mar-2008				
-10,000	10-Mar-2008				
-6,000	14-Mar-2008				
-110,000	18-Mar-2008				
110,000	18-Mar-2008				
-4,500	31-Mar-2008				
-5,000	09-Apr-2008				
5,000	09-Apr-2008				
76,228	12-Jun-2008				
JAMES CAPEL (NOMINEES) LIMITED		PC	2389	CLOSED	
HSBC BANK PLC 8 CANADA SQUARE LONDON E14 5HQ					
617,612	17-Oct-2007				
-617,612	18-Oct-2007				
611,837	19-Oct-2007				

0313 Rugby Estates

-611,837	22-Oct-2007
597,075	22-Oct-2007
-597,075	23-Oct-2007
599,450	23-Oct-2007
-599,450	24-Oct-2007
596,553	24-Oct-2007
-596,553	25-Oct-2007
615,680	25-Oct-2007
-615,680	26-Oct-2007
615,680	26-Oct-2007
-615,680	29-Oct-2007
615,680	29-Oct-2007
-615,680	30-Oct-2007
615,680	30-Oct-2007
-615,680	31-Oct-2007
615,680	31-Oct-2007
-615,680	01-Nov-2007
747,343	09-Nov-2007
608,146	21-Nov-2007
-608,146	22-Nov-2007
608,146	22-Nov-2007
-608,146	23-Nov-2007
608,146	23-Nov-2007
-608,146	26-Nov-2007

0313 Rugby Estates

609,112	26-Nov-2007
-609,112	27-Nov-2007
605,775	27-Nov-2007
-605,775	28-Nov-2007
604,593	28-Nov-2007
-604,593	29-Nov-2007
604,593	29-Nov-2007
-604,593	30-Nov-2007
2,917	30-Nov-2007
-2,917	03-Dec-2007
609,593	03-Dec-2007
-609,593	04-Dec-2007
610,791	04-Dec-2007
-610,791	05-Dec-2007
610,791	05-Dec-2007
-610,791	06-Dec-2007
610,791	06-Dec-2007
-610,791	07-Dec-2007
610,791	10-Dec-2007
-610,291	11-Dec-2007
-500	11-Dec-2007
610,791	13-Dec-2007
-610,791	14-Dec-2007

0313 Rugby Estates

610,791	14-Dec-2007
-610,791	17-Dec-2007
610,862	17-Dec-2007
-610,862	18-Dec-2007
610,862	18-Dec-2007
-610,862	19-Dec-2007
606,862	27-Dec-2007
-606,862	28-Dec-2007
500	31-Dec-2007
-500	31-Dec-2007
608,862	02-Jan-2008
-608,862	03-Jan-2008
610,862	14-Jan-2008
-610,862	15-Jan-2008
610,862	21-Jan-2008
-610,862	22-Jan-2008
610,862	23-Jan-2008
-610,862	24-Jan-2008
610,862	24-Jan-2008
-610,862	25-Jan-2008
608,762	25-Jan-2008
-608,762	28-Jan-2008
607,162	28-Jan-2008
-607,162	29-Jan-2008

0313 Rugby Estates

607,162	30-Jan-2008
-607,162	31-Jan-2008
586,299	31-Jan-2008
-586,299	01-Feb-2008
609,412	28-Feb-2008
-609,412	29-Feb-2008
609,412	29-Feb-2008
-609,412	03-Mar-2008
609,412	03-Mar-2008
-607,412	04-Mar-2008
-4,000	04-Mar-2008
609,412	04-Mar-2008
-609,412	05-Mar-2008
608,812	05-Mar-2008
-608,812	06-Mar-2008
608,812	06-Mar-2008
-608,812	07-Mar-2008
618,728	07-Mar-2008
-618,728	10-Mar-2008
643,728	10-Mar-2008
-643,728	11-Mar-2008
643,728	11-Mar-2008
-643,728	12-Mar-2008

0313 Rugby Estates

643,728	13-Mar-2008
-643,728	14-Mar-2008
653,812	14-Mar-2008
-653,812	17-Mar-2008
653,812	17-Mar-2008
-653,812	18-Mar-2008
-2,000	25-Mar-2008
2,000	26-Mar-2008
-745,343	27-Mar-2008
48,000	27-Mar-2008
-48,000	31-Mar-2008
1,000	08-May-2008
-1,000	08-May-2008
249	30-May-2008
-249	30-May-2008
2,000	03-Jun-2008
-2,000	03-Jun-2008
3,000	05-Jun-2008
-3,000	05-Jun-2008
KBC PEEL HUNT LIMITED	
111 OLD BROAD STREET	
LONDON	
EC2N 1PH	
2,577,541	27-Mar-2008

PMCFD 2389 CLOSED



0313 Rugby Estates

2,000 27-Mar-2008

-3,189,541 25-Sep-2008

PRUDENTIAL CLIENT HSBC GIS NOMINEE (UK) LIMITED PAC 2389 1,400,000

8 CANADA SQUARE  
LONDON  
E14 5HQ

-50,000 27-Mar-2008

48,000 31-Mar-2008

2,000 21-May-2008

STOCK CODE ISSUED CAPITAL  
2389 17,137,489

The information contained in this report is strictly confidential and is intended for the addressee(s) only. If you have received this report in error or there are any problems, please notify the originator immediately. The unauthorised use, disclosure, copying or alteration of this report is strictly forbidden. Equiniti will not be liable for direct, special, indirect or consequential damages, losses or expenses arising from the unauthorised use, disclosure, copying or alteration of the contents of this report by a third party. To find out more about Equiniti, visit our web site at <http://www.equiniti.com>. Equiniti Limited and Equiniti Financial Services Limited are part of the Equiniti group of companies and whose registered offices are Aspect House, Spencer Road, Lancing Business Park, Lancing, West Sussex BN99 6DA. Company share registration, employee scheme and pension administration services are provided through Equiniti Limited, which is registered in England & Wales with No 6226088. Investment and general insurance services are provided through Equiniti Financial Services Limited, which is registered in England & Wales with No 6208699 and is authorised and regulated by the UK Financial Services Authority.