

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

000158/80

Full List.

BLUEPRINT

2000

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 give
notice of changes to the compar
officers, registered office address,
company type or information
relating to the company records

THURSDAY



A18 06/11/2014 #141
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 2 5 4 8 9 3 5

Company name in full Rugby Estates Limited ✓

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.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return ② d 1 d 6 m 1 m 0 y 2 y 0 y 1 y 4 ✓

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 4 1 1 0 0 ✓

Classification code 2 6 8 1 0 0

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 2007)
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

AR01**Annual Return**(For returns made up to a date on or **after 1 October 2011**)**A4****Company type ①**

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 address ②**

Building name/number	4,
Street	Farm Street ✓
Post town	London
County/Region	
Postcode	W 1 J 5 R 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	Capita Registrars
Street	34 Beckenham Road ✓
Post town	Beckenham
County/Region	Kent
Postcode	B R 3 4 T U

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 records ④**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

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**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)	Stephen Douglas
Surname	Jones
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	Oak Lodge
Street	Watts Lane
Post town	Chislehurst
County/Region	Kent
Postcode	B R 7 5 P J
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

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**Corporate secretary****C1 Corporate secretary's details ①**

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

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.

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**

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)

C4 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 ④If 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.

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

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)	John Andrew							
Surname	Jackson ✓							
Former name(s) ^②								
Country/State of residence	United Kingdom							
Nationality	British							
Date of birth	d 2	d 2	m 0	m 2	y 1	y 9	y 5	y 0
Business occupation (if any)	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	7,						
Street	Hill Court						
	34, Highgate West Hill						
Post town	London						
County/Region							
Postcode	N	6	6	N	J		
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.

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)**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)	Stephen Douglas															
Surname	Jones ✓															
Former name(s) ②																
Country/State of residence	United Kingdom															
Nationality	British															
Date of birth	d	2	d	3	m	0	m	1	y	1	y	9	y	5	y	5
Business occupation (if any)	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	Oak Lodge														
Street	Watts Lane														
Post town	Chislehurst														
County/Region	Kent														
Postcode	B	R	7		5	P	J								
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.

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Director

D1	Director's details ^①	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.															
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.																	
Title*																	
Full forename(s)	David John																
Surname	Lindop ✓																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>0</td></tr></table>		d	1	d	7	m	0	m	8	y	1	y	9	y	6	y
d	1	d	7	m	0	m	8	y	1	y	9	y	6	y	0		
Business occupation (if any)	Director																

D2	Director's service address ^③	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.								
Building name/number	4,									
Street	Farm Street									
Post town	London									
County/Region										
Postcode	<table><tr><td>W</td><td>1</td><td>J</td><td></td><td>5</td><td>R</td><td>D</td><td></td></tr></table>		W	1	J		5	R	D	
W	1		J		5	R	D			
Country	United Kingdom									

AR01 - continuation page

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

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)	David Michael Francis																
Surname	Tweeddale-Tye ✓																
Former name(s) ^②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>3</td><td>m</td><td>0</td><td>m</td><td>8</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>2</td></tr></table>	d	1	d	3	m	0	m	8	y	1	y	9	y	5	y	2
d	1	d	3	m	0	m	8	y	1	y	9	y	5	y	2		
Business occupation (if any)	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	34								
Street	Ovington Street								
Post town	London								
County/Region									
Postcode	<table><tr><td>S</td><td>W</td><td>3</td><td></td><td>2</td><td>J</td><td>B</td><td></td></tr></table>	S	W	3		2	J	B	
S	W	3		2	J	B			
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.

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

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)	Andrew Luis	
Surname	Wilson ✓	
Former name(s)②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>6</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>4</div> </div>	
Business occupation (if any)	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	Alassio	
Street	243, Thorpe Hall Avenue	
	Thorpe Bay	
Post town	Southend	
County/Region	Essex	
Postcode	<div> <div>S</div> <div>S</div> <div>1</div> <div></div> <div>3</div> <div>S</div> <div>G</div> <div></div> </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.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

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

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.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital** ①

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 7p			1,092,312	£ 76,461 84
				£
				£
				£
Totals			1,092,312	£ 76,461 84

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 ③	Aggregate nominal value ④
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	
Total aggregate nominal value ⑤	

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

④ Total number of issued shares in this class

Continuation Pages

Please use a Statement of Capital continuation page if necessary

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

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

£0 07 Ordinary 7p

Voting rights

The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights; they do not confer any rights of redemption.

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Part 4

Shareholders

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'

→ **No** Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☒ **No** go to **Section G2** 'Past and present shareholders'

☐ **Yes** go to **Question 2**.

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ❷

☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'

☐ **Yes** go to **Part 5 'Signature'**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**

☒ A full list of shareholders is enclosed

☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

☐ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'

☒ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

❸ This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G3

List of past and present shareholders ¹

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

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

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
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only 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 companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

SD [Signature]

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

AR01

Annual Return

(For returns made up to a date on or *after 1 October 2011*)



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

Company name **GHDE Business & Accounting
Services**

Address **31 Jersey Gardens**

Post town **Wickford**

County/Region **Essex**

Postcode

S	S	1	1		7	A	G
---	---	---	---	--	---	---	---

Country **United Kingdom**

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ 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 £40 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 Date 31-OCT-2014 11.51AM
Ref. RS2801 V4.1n
Company Code R824

r8242801
Annual Return

RUGBY ESTATES LIMITED

Page 1

R U N P A R A M E T E R S

Totals Report Filename MM01\$.R824_TOT REP

R e p o r t F o r m a t S e l e c t i o n

Format

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts
- option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y
Earliest Transaction Date 17-OCT-2013
Latest Transaction Date 16-OCT-2014

Class
01 ORD 7P

Class

Page 2

Run Date 31-OCT-2014 11.51AM
Ref. RS2801 V4.1n
Company Code R824

Annual Return

RUGBY ESTATES LIMITED

Registered Number 2548935 Annual return for Period 17-OCT-2013 TO 16-OCT-2014

Shareholder Name

Class

holding

Movement Date

MR DAVID ARTHUR ALLABY	ORD 7P	245	
AMALGAMATED INVESTMENTS LIMITED	ORD 7P	2	
MRS TAHARA TANWEER AKHTAR AMIN	ORD 7P	108	
MR VINODRAY FULABHAI AMIN	ORD 7P	25	
MRS JOYCE ARMSTRONG	ORD 7P	30	
MR RUSSELL WILLIAM BALEHAM	ORD 7P	5	

MRS AMELIA ANN BALLANTYNE

r8242801
ORD 7P

60

THE BANK OF NEW YORK (NOMINEES) LIMITED

ORD 7P

9,230

THE BANK OF NEW YORK (NOMINEES) LIMITED UKREITS ACCT

ORD 7P

51,648

BARCLAYSHARE NOMINEES LIMITED

ORD 7P

19,294

MRS DIANE MARGARET BARROW

ORD 7P

30

MRS JANICE BAX

ORD 7P

NIL

-153 13-FEB-14

BBHISL NOMINEES LIMITED 120722 ACCT

ORD 7P

5

BBHISL NOMINEES LIMITED 125680 ACCT

ORD 7P

21

MR MICHAEL ALLEN BICKELL

ORD 7P

24

MRS DAWN JEWEL BICKERS

ORD 7P

60

MR KEITH FREDERICK BIRD

ORD 7P

45

SIR VICTOR BLANK
+ MR DAVID BOGUSH

ORD 7P

6,153

MR STEPHEN BLINMAN

ORD 7P

18

BREWYN 1762 NOMINEES LIMITED GRO ACCT

ORD 7P

383

BREWYN NOMINEES (CHANNEL ISLANDS) LIMITED JPAL ACCT

ORD 7P

275

BREWYN NOMINEES (CHANNEL ISLANDS) LIMITED PROFE215 ACCT

ORD 7P

306

BREWYN NOMINEES LIMITED GROSS ACCT

ORD 7P

480

Run Date: 31-OCT-2014 11 51AM
Ref: RS2801 V4 1n
Company Code R824

Annual Return

RUGBY ESTATES LIMITED

Page 3

Registered Number 2548935 Annual return for Period . 17-OCT-2013 TO 16-OCT-2014

Shareholder Name	Class	Holding	Movement Date
MR PETER CHARLES BROWN	ORD 7P	91	
MRS CHRISTINE BELINDA CHAMBERS	ORD 7P	122	
MR PETER WILLIAM CLARKE	ORD 7P	122	
MR DENNIS COCKERILL	ORD 7P	122	
MR ALISTAIR COTTE	ORD 7P	301	
CREDIT SUISSE CLIENT NOMINEES (UK) LIMITED D6M5PB ACCT	ORD 7P	291,195	

r8242801

MR WILLIAM RICHARD INGE CREWDSON	ORD 7P	56	
CROFT HALL ESTATES LIMITED	ORD 7P	122	
MR WILLIAM OLIVER CROSSLEY B ACCT	ORD 7P	307	
MR EDWARD CULLINGHAM	ORD 7P	5	
MR BRIAN ARCHIBALD CULLIS	ORD 7P	8	
MR NICHOLAS ADRIAN BEAUMONT-DARK	ORD 7P	17,691	17,691 18-NOV-13
MRS PAULA ANN DAWLING	ORD 7P	8	
ROBERT FREDERICK DAY	ORD 7P	307	
MRS PENELOPE ANNE RICHMOND-DODD	ORD 7P	24	
MR JOHN DAVID WILLIAM DUNCOMBE	ORD 7P	21	
MR JAMES SCOTT WHYTE DUTHIE	ORD 7P	36	
MRS PAULA KAY EDWARDS	ORD 7P	56	
MRS ELAINE VIVIENNE EISENTHAL + MR MARK MONTAGUE EISENTHAL	ORD 7P	60	
MR DAVID CHARLES ELEY	ORD 7P	60	
GRAHAM ELLIOTT	ORD 7P	471	
MS JAROSLAVA ELLIOTT	ORD 7P	1,213	
DEREK ROBERT ELLIS ESQ	ORD 7P	48	

Annual Return

RUGBY ESTATES LIMITED

Run Date: 31-OCT-2014 11 51AM
Ref: R52801 v4 1n
Company Code: R824

Registered Number 2548935 Annual return for period 17-OCT-2013 to 16-OCT-2014

Shareholder Name	Class	Holding	Movement	Date
EUROCLEAR NOMINEES LIMITED EOC01 ACCT	ORD 7P	171		
MR RICHARD EVISON	ORD 7P	21		
MR STEPHEN WILLIAM FAGE	ORD 7P	184		
MR JOHN GORDON FENWICK	ORD 7P	30		
FERLIM NOMINEES LIMITED SIPP ACCT	ORD 7P	214		

FERLIM NOMINEES LIMITED POOLED ACCT	r8242801			
	ORD 7P	1,560	27	21-AUG-14
FITEL NOMINEES LIMITED C40178 ACCT	ORD 7P	1,285		
MR ALEC ERNEST WILLIAM FLETCHER	ORD 7P	12		
FOREST NOMINEES LIMITED GCL ACCT	ORD 7P	262,490	615	25-SEP-14
MRS STEPHANIE HELEN FRANKLIN	ORD 7P	31		
EXORS OF DEREK FURBY DECEASED + STEPHEN JAMES FURBY + EMMA LOUISE FURBY	ORD 7P	60		
MR BRYAN GALAN	ORD 7P	3,196		
MR BRIAN ANTHONY GARRATT + MRS NESTA ELISABETH GARRATT	ORD 7P	60		
MISS CATHERINE MARY GARRATT	ORD 7P	60		
MISS CLAIRE ELIZABETH GARRATT	ORD 7P	60		
MR RODNEY GRAHAM GARRETT	ORD 7P	33		
MRS JILL ANN GEORGIOU	ORD 7P	5		
CHRISTOPHER RICHARD GILL	ORD 7P	942		
GILTS PUR NOMINEES LIMITED BUNS ACCT	ORD 7P	912		
MR ANDREW CHARLES GORDON	ORD 7P	133		
MS KAY VALERIE GORDON	ORD 7P	60		
MRS KAY VALERIE GORDON	ORD 7P	184		
9				
Run Date: 31-OCT-2014 11:51AM	Annual Return			
Ref: RS2801 v4 1n	-----			
Company Code R824	RUGBY ESTATES LIMITED			
Registered Number 2548935	Annual return for Period 17-OCT-2013 TO 16-OCT-2014			
Shareholder Name	Class	Holding	Movement Date	
MR ALAN WHITE LAW GOUDIE	ORD 7P	60		
MR RAYMOND GREEN	ORD 7P	10,714		
RAYMOND GREEN SGT ACCT	ORD 7P	6,461		
MRS MARGARET LUCILLE GREGORY	ORD 7P	55		
MR ADRIAN JOHN GUNSON	ORD 7P	184		

r8242801

MR ADRIAN JOHN GUNSON	ORD 7P	1,197	
MS PAULINE GUSACK GGL ACCT	ORD 7P	60	
MS PAULING GUSACK GGL ACCT	ORD 7P	91	
MS PAULINE GUSACK MGL ACCT	ORD 7P	60	
MS PAULING GUSACK MGL ACCT	ORD 7P	91	
HALB NOMINEES LIMITED CLIPNI ACCT	ORD 7P	10,073	
HAREWOOD NOMINEES LIMITED 4046810 ACCT	ORD 7P	68,705	
HARGREAVE MALE NOMINEES LIMITED LON ACCT	ORD 7P	246	
HARGREAVES LANSDOWN (NOMINEES) LIMITED SMA ACCT	ORD 7P	NIL	-140 11-MAR-14
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD 7P	2,048	
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD 7P	211	140 11-MAR-14 -15 17-MAR-14

SIR HILDEBRAND HAROLD HARMSWORTH	ORD 7P	75	
MR JOHN GRAHAM HARTGA	ORD 7P	2	
HARTMANN CAPITAL NOMINEES LIMITED LCSCORPA ACCT	ORD 7P	1	
MR ANDREW MALCOLM HARVEY	ORD 7P	18	
MRS JANET HOLDEN	ORD 7P	48	

9
 Run Date 31-OCT-2014 11:51AM
 Ref R52801 V4 In
 Company Code R824

Annual Return

 RUGBY ESTATES LIMITED

Page 6

Registered Number 2548935 Annual return for period 17-OCT-2013 to 16-OCT-2014

Shareholder Name	Class	Holding	Movement Date
MR DAVID JOHN HOLLIDAY	ORD 7P	3	
MR ROBERT ERIC HOUGH	ORD 7P	60	
MRS ANGELA RENATE HOWELLS	ORD 7P	60	
HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED 731504 ACCT	ORD 7P	52	

r82242801

HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 772889 ACCT	ORD 7P	6,767	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 772981 ACCT	ORD 7P	10,391	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 773304 ACCT	ORD 7P	5,765	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 773316 ACCT	ORD 7P	495	
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 883031 ACCT	ORD 7P	17,175	
HSDL NOMINEES LIMITED	ORD 7P	755	
HSDL NOMINEES LIMITED IWEB ACCT	ORD 7P	12	-27 21-AUG-14
HSDL NOMINEES LIMITED SBUILD ACCT	ORD 7P	15	
MRS CAROLE GILLIAN JACKSON CGJ1001 ACCT	ORD 7P	757	
MRS CAROLE GILLIAN JACKSON CGJ1001 ACCT	ORD 7P	4,338	
MRS GLENISE JACKSON	ORD 7P	60	
JOHN ANDREW JACKSON	ORD 7P	3,845	
MR JOHN ANDREW JACKSON	ORD 7P	1,977	
MR ROBERT JOSE JACKSON	ORD 7P	184	
MR PHILIP CHARLES UPFILL JAGGER	ORD 7P	214	
MR GRAHAM JAMES	ORD 7P	30	
MRS AVERIL LINDA JEFFERIES	ORD 7P	95	
JIM NOMINEES LIMITED JARVIS ACCT	ORD 7P	185	
J M FINN NOMINEES LIMITED	ORD 7P	493	
MRS HELEN MAVIS GARMON-JONES	ORD 7P	51	

Run Date 31-OCT-2014 11 51AM
Ref. RS2801 V4.1A
Company Code R824

Annual Return

RUGBY ESTATES LIMITED

Page 7

Registered Number 2548935 Annual return for period 17-OCT-2013 TO 16-OCT-2014

Shareholder Name	Class	Holding	Movement Date
MR STEPHEN DOUGLAS JONES	ORD 7P	178	
MR STEVEN ERIC JONES	ORD 7P	6	
MR MILES VICTOR JUDE	ORD 7P	30	

r8242801

MRS JEAN KAVANAGH	ORD 7P	73
MR CHRISTOPHER ROBERT KELLAND	ORD 7P	30
MR MALCOLM FRANK KENDRICK	ORD 7P	21
MISS AMREENA KHALAQUE	ORD 7P	1
MR JONATHAN KUTTE	ORD 7P	53
MR RICHARD WILLIAM STARLING LARK	ORD 7P	338
ANTHONY DAVID LATTER	ORD 7P	236
MR ROGER JOHN LAVERS + MR HUGH NORMAN LAVERS + BARNETT WADDINGHAM TRUSTEES (1984) LIMITED	ORD 7P	922
LAWSHARE NOMINEES LIMITED SIPP ACCT	ORD 7P	3,357
MR JAMES DUDLEY LEAN	ORD 7P	19
MR IAN EDWARD LEE	ORD 7P	122
MRS PENELOPE ANN LETITIA LEE	ORD 7P	18
MR CHRISTOPHER MARK LEES	ORD 7P	238
MRS VIVIAN KAREN LEWIS	ORD 7P	10
MR RICHARD LIMBURG	ORD 7P	768
MISS BELINDA JANE LINDECK	ORD 7P	122
KEITH LOVELOCK ESQ	ORD 7P	192
L R NOMINEES LIMITED NOMINEE ACCT	ORD 7P	3,488
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT	ORD 7P	10,184
MR ALEXANDER HUGH MACCALMAN CA	ORD 7P	75

²
Run Date 31-OCT-2014 11 51AM Annual Return
Ref: R82801 V4.1n -----
Company Code R824 RUGBY ESTATES LIMITED

Page 8

Registered Number 2548935 Annual return for period 17-OCT-2013 to 16-OCT-2014

Shareholder Name	Class	Holding	Movement Date
MR COLIN MACE	ORD 7P	36	
MR BENJAMIN JOHN MARTIN	ORD 7P	676	

Page 7

r82242801

+ MRS MARY JULIA MARTIN

MR CHARLES BARNABY MARTIN

MRS MARY JULIA MARTIN

MS TAMMIN LUCY MARTIN

MR BRYAN MATTHEWS

MB GOODWIN /SKIPSEA/ LIMITED

MS SIOBHAN MCCULLOUGH

MR STEPHEN WILLIAM MEE

MRS CONSTANCE METCALFE

MRS JACQUELINE MIDDIA

MR GARY MARK MOBERLEY

MRS SUSAN IRENE MOORE

MS AMY MORGAN

MR MAURICE ALEXANDER MORRIS

MRS GILLIAN MARGARET MOSS

MR DOUGLAS MOULSON

EXORS OF MR RONALD MUMFORD DECED
+ MR RONALD MUMFORD
+ MRS VICKI MARY MUMFORD

MR GRAHAM RANDALL MURPHY

MRS MARGARET ANNE MURPHY

MR RICHARD NEWTON

MR ANTHONY STEPHEN NORTH
+ MRS JANET NORTH

Run Date 31-OCT-2014 11 51AM
Ref RS2801 V4 1n
Company Code R824

Registered Number 2548935

Annual return for Period 17-OCT-2013 TO 16-OCT-2014

Annual Return

RUGBY ESTATES LIMITED

Shareholder Name
MR DECLAN THOMAS O'BRIEN

Page 8

Class
ORD 7P
170

Movement Date

Page 9

ORD 7P	113	
ORD 7P	307	
ORD 7P	113	
ORD 7P	6	
ORD 7P	60	
ORD 7P	712	
ORD 7P	60	
ORD 7P	307	
ORD 7P	245	
ORD 7P	16	
ORD 7P	144	
ORD 7P	164	
ORD 7P	245	
ORD 7P	91	
ORD 7P	18	
ORD 7P	30	
ORD 7P	1,384	
ORD 7P	461	
ORD 7P	12	
ORD 7P	8	

r8242801

MR OLADIPO OLUFOLARANMI OKUNRIBIDO	ORD 7P	20	
DR KATHERINE JUDITH OLLERENSHAW	ORD 7P	93	
ORIEL SECURITIES LIMITED 2011520 ACCT	ORD 7P	8	
MR EDWARD FRANCIS WELSH ORR	ORD 7P	615	
MR MICHAEL PANTLING	ORD 7P	28	
PERSHING NOMINEES LIMITED CCCLT ACCT	ORD 7P	60,100	
PERSHING NOMINEES LIMITED RKCLT ACCT	ORD 7P	1	
MR GARY MARK PHILLIP	ORD 7P	299	
MR RUSSELL PICKUP	ORD 7P	214	
MR PHILIP MAURICE PITTACK	ORD 7P	122	
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	ORD 7P	321	
MR MICHAEL CHARLES POOL	ORD 7P	42	
MS MANORAMA POPAT	ORD 7P	67	
MR NIGEL DAVID POWELL	ORD 7P	14	
MR JOHN POWNALL JGPT ACCT + MRS GRACE VIOLET POWNALL	ORD 7P	245	
MRS ALISON PATRICIA PRENTICE NP ACCT	ORD 7P	2	
MR PETER IVOR PROPPER	ORD 7P	NIL	-615 25-SEP-14
MISS PAT PROSSER	ORD 7P	3	
PRUDENTIAL CLIENT HSBC GIS NOMINEE (UK) LIMITED PAC ACCT	ORD 7P	67,771	
MR JOHN PUNCH	ORD 7P	60	
MR KENNETH RADCLYFFE	ORD 7P	8,137	
RATHBONE NOMINEES LIMITED	ORD 7P	45	

Run Date 31-OCT-2014 11:51AM
Ref RS2801 V4.1n
Company Code R824

Annual Return

RUGBY ESTATES LIMITED

Registered Number 2548935 Annual return for period 17-OCT-2013 to 16-OCT-2014

Shareholder Name

Class

Holding

Movement Date

MR ANDREW HAROLD RAY	r8242801	
MR JAMES EDWARD RAYNER	ORD 7P	141
R C GREIG NOMINEES LIMITED	ORD 7P	24
REDMAYNE (NOMINEES) LIMITED C27914P ACCT	ORD 7P	1,000
REDMAYNE (NOMINEES) LIMITED CM4548R ACCT	ORD 7P	278
REDMAYNE (NOMINEES) LIMITED G24261Y ACCT	ORD 7P	307
REDMAYNE (NOMINEES) LIMITED HM2302L ACCT	ORD 7P	39
REDMAYNE (NOMINEES) LIMITED JS2004E ACCT	ORD 7P	123
REDMAYNE (NOMINEES) LIMITED MC2124E ACCT	ORD 7P	122
REDMAYNE (NOMINEES) LIMITED 050585E ACCT	ORD 7P	8
REDMAYNE (NOMINEES) LIMITED UF2014J ACCT	ORD 7P	130
REDMAYNE (NOMINEES) LIMITED FH16163Y ACCT	ORD 7P	91
REDMAYNE (NOMINEES) LIMITED SIP10051 ACCT	ORD 7P	92
REDMAYNE (NOMINEES) LIMITED SIP10215 ACCT	ORD 7P	147
REPOSOP LIMITED	ORD 7P	122
REPOSOP LIMITED	ORD 7P	3,477
REPOSOP LIMITED	ORD 7P	13,416
REPOSOP LIMITED	ORD 7P	1,010
MRS KATE ALICE RICHARDS	ORD 7P	60
MRS KATE ALICE RICHARDS	ORD 7P	46
MR THOMAS BRYAN RICHARDS	ORD 7P	60
MR JAMES GEORGE ROBINSON	ORD 7P	31
ROCK (NOMINEES) LIMITED 061406Z ACCT	ORD 7P	46
ROCK (NOMINEES) LIMITED 0701770 ACCT	ORD 7P	12,000
ROCK (NOMINEES) LIMITED 0785311 ACCT	ORD 7P	24

?
 Run Date: 31-OCT-2014 11 51AM
 Ref RS2801 V4.1n
 Company Code: R824

Annual Return

 RUGBY ESTATES LIMITED

Registered Number 2548935 Annual return for Period . 17-OCT-2013 TO 16-OCT-2014

Shareholder Name	r8242801 Class	Holding	Movement Date
ROCK (NOMINEES) LIMITED 0785427 ACCT	ORD 7P	82	
ROCK (NOMINEES) LIMITED 1322385 ACCT	ORD 7P	122	
ROCK (NOMINEES) LIMITED 1804116 ACCT	ORD 7P	NIL	-45 11-APR-14
ROCK (NOMINEES) LIMITED 1919964 ACCT	ORD 7P	2,000	
ROCK NOMINEES LIMITED 2601639 ACCT	ORD 7P	NIL	-17,691 18-NOV-13
ROCK (NOMINEES) LIMITED 4413155 ACCT	ORD 7P	230	
ROCK (NOMINEES) LIMITED FASTRADE ACCT	ORD 7P	60	60 30-OCT-13
MR RICHARD ANTHONY ROSSON	ORD 7P	45	
RULEGALE NOMINEES LIMITED JAMSCLT ACCT	ORD 7P	60	
MR ALAN LEON BARRY SACKS	ORD 7P	NIL	-60 30-OCT-13
MRS GRACE SANDERSON	ORD 7P	3,675	
JAMES WILLIAM SANDERSON ESQ	ORD 7P	8,532	
MR KEVIN PAUL SEDGWICK	ORD 7P	8	
MR MALCOLM IAN SEDGWICK	ORD 7P	15	
MR MARK ANDREW SEDGWICK	ORD 7P	8	
MRS PANNA SHAH	ORD 7P	39	
SHARE NOMINEES LTD	ORD 7P	205	
MR BARRY SHAW STS ACCT	ORD 7P	299	
SIDEHURST LIMITED CRI ACCT	ORD 7P	45	45 11-APR-14
SINGER NOMINEES LIMITED TRADING ACCT	ORD 7P	397	
MRS DOROTHY JOAN SMITH	ORD 7P	5	
MR GREGORY SMITH	ORD 7P	267	
MR MICHAEL JOHN STACEY	ORD 7P	15	
MISS JULIE FRANCES STEELE	ORD 7P	13	

?
 Run Date: 31-OCT-2014 11 51AM
 Ref R52801 V4 1n
 Company Code: R824

Annual Return

 RUGBY ESTATES LIMITED

Registered Number 2548935

Annual return for period - 17-OCT-2013 to 16-OCT-2014

F8242801

Shareholder Name

Class

Holding

Movement Date

MR JOHN ANTHONY STUTTARD	ORD 7P	15	
SVS SECURITIES (NOMINEES) LTD 24324 ACCT	ORD 7P	258	
MR D S TAYLOR	ORD 7P	135	
MR D S TAYLOR	ORD 7P	171	
MRS JOYCE MARGARET TAYLOR	ORD 7P	21	
MR RAYMOND CARL TAYLOR	ORD 7P	299	
MRS SYLVIA EVA MARIA TAYLOR	ORD 7P	307	
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED CANADA ACCT	ORD 7P	338	
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT	ORD 7P	3,164	
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED TDWHSIPP ACCT	ORD 7P	2,004	
MRS JUNE THELMA TEERS	ORD 7P	60	
MRS JUNE THELMA TEERS	ORD 7P	130	
EXORS OF DAVID WALLER TENNANT DECEASED + TIMOTHY JONATHAN TENNANT + LUKE DAVID TENNANT	ORD 7P	30	
THARE DEVELOPMENTS LIMITED	ORD 7P	122	
MR DAVID M F TWEEDDALE-TYE	ORD 7P	60	
MR ANDREW ALEXANDER TYLOR	ORD 7P	15	15 17-MAR-14
UBS PRIVATE BANKING NOMINEES LTD MAINPOOL ACCT	ORD 7P	1,821	
MR GILES H R VALLIS	ORD 7P	22	
VIDACOS NOMINEES LIMITED COMZ3 ACCT	ORD 7P	90	
VIDACOS NOMINEES LIMITED BRITINV ACCT	ORD 7P	2	
VIDACOS NOMINEES LIMITED UKCP100 ACCT	ORD 7P	1	
VIDACOS NOMINEES LIMITED CHASCUST ACCT	ORD 7P	36,247	
MS SUZANNE JULIE WALKER	ORD 7P	122	

Run Date: 31-OCT-2014 11.51AM
Ref: RS2801 V4.1n

Annual Return

Page 12

Page 13

Company Code, R824

RUGBY ESTATES LIMITED
r8242801

Registered Number 2548935 Annual Return for Period 17-OCT-2013 to 16-OCT-2014

Shareholder Name	C]ass	Holding	Movement	Date
MR DAVID ANDREW WATKINS	ORD 7P	54		
MR KENNETH HUGH BEVERIDGE WATSON	ORD 7P	122		
W B NOMINEES LIMITED	ORD 7P	19		
WEALTH NOMINEES LIMITED NOMINEE ACCT	ORD 7P	153	153	13-FEB-14
MR DAVID WESTMORELAND + MRS DOROTHY WESTMORELAND	ORD 7P	42		
MR FREDERICK ARTHUR WETTON	ORD 7P	59		
MR TIMOTHY WHITE	ORD 7P	182		
MR TIMOTHY SCOTT WHITE	ORD 7P	12		
MR IAN HENRY WILKIE	ORD 7P	34		
IAN HENRY WILKIE ESQ	ORD 7P	49		
MR JOHN WILLIAMS	ORD 7P	47		
MR ANDREW LUIS WILSON	ORD 7P	60		
WINTERFLOOD SECURITIES LIMITED WINSPLC ACCT	ORD 7P	NIL	6,145 -6,145	13-JAN-14 13-JAN-14
WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT	ORD 7P	6,145	-6,145 6,145	13-JAN-14 13-JAN-14

MR TREVOR WRIGHT

ORD 7P

60

MS CLAIRE ELIZABETH YOUNG

ORD 7P

83

Run Date, 31-OCT-2014 11:51AM
Ref RS2801 V4 1n
Company Code R824

Annual Return

RUGBY ESTATES LIMITED

Page 14

Registered Number 2548935

Annual Return for Period 17-OCT-2013 to 16-OCT-2014

Page 13

r8242801

Total Number of Shareholder Accounts printed 268

Summary By Class

Class	Name	Holding	Holders
01	ORD 7P	1,092,312	261