

— for the record — Company Name

HERITAGE GREAT BRITAIN PLC

001343/15

363s Annual Return

Company Type
Public Limited Company

> Please check the details printed in blue on this statement.

> If any details are wrong, strike them through and write the correct details in the "Amended details" column.

> Please use black pen and write in capitals.

Company Number 2808359 Information extracted from Companies House records on 13th March 2004

Section 1: Company det



A27 *A6Y8GU3R* 0 COMPANIES HOUSE 08/04

Ref: 2808359/03/10	Current details	Amended details		
> Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Suite 37 The Colonnades Albert Dock Liverpool Merseyside L3 4AA	Address UK Postcode		
> Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address where the Register is held At Registered Office	Address UK Postcode		
> Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode		
> Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	SIC Code Description 7487 Other business activities	SIC CODE Description		
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.				

Company Number - 2808359

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new	Name Peter CUSHION Address 286 Waterloo Quay Waterloo Road Liverpool Merseyside L3 0BS	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723f of the Companies Act 1985. Address
Company Secretary must be notified on form 288a.		UK Postcode / Date of change / / Date Peter CUSHION ceased to be secretary (if applicable)
> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Name Allan James Stuart LEECH Address The Lodge La Vignette Rue De La Vignette Maufant St Savior Jersey	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723E of the Companies Act 1985. Address
Particulars of a new Director must be notified on form 288a.	Date of birth 19/10/1972 Nationality British Occupation Director	UK Postcode Date of birth Nationality Occupation Date of change / / Date Allan James Stuart LEECH ceased to be director (if applicable)

Co ,	mpany Number - 2808359	Section 2: Details of Officers of the Current details	Company (continued) Amended details
>	Director If any of the details for this	Name Stuart William SIM	Name
	person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address Old Fanshawe Vicarage Fanshawe Lane Siddington Cheshire SK11 9PP	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
		Date of birth 11/11/1951	
	Particulars of a new Director	Nationality British	UK Postcode
	must be notified on form 288a.	Occupation Director	Nationality
			Date of change / /
			Date Stuart William SIM ceased to be director (if applicable)
<u> </u>	Director	Name	Name
>	If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address 112 School Lane Woolton Liverpool Merseyside L25 7UD	Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address
		Date of birth 10/11/1970	<u></u>
		Nationality British	UK Postcode
	Particulars of a new Director must be notified on form	Occupation Director	Date of birth / /
	288a.		Occupation
			Date of change / /
			Date Peter TREHERNE ceased to be director (if applicable)

Company Nu	ımber -	2808359
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Section 3: Share Capital

		Current details	Amended details	
>	Issued Share Capital This table shows the total number of shares that have been issued by your company and their Nominal	Class of share Ordinary	Class of share	
		Nominal value of each share £1.00	Nominal value of each share	
	Value. If any of the details are wrong, please fill in the correct details.	Number of shares issued 5,213,371	Number of shares issued	
		Aggregate Nominal Value of issued shares £5,213,371.00	Aggregate Nominal Value of issued shares	
>	Total shares issued and value	Total number of shares issued 5,213,371	Total number of shares issued	
	If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Total Nominal value of shares issued £5,213,371.00	Total Nominal value of shares issued	

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

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Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Cı	urrent details		Amended d	etails		Shares	transferr	ed
>	Shareholder Name CHERBERRY LTD	,	Name					
			Address					
	Address La Motte Chambers La Motte Street St Helier Jersey - Channel Islands						transferred l BERRY LTD	
			UK Postcode					
	Shares held Class	Number	Shares held Class		Number	Class	Number	Date of transfer
	Ordinary	5213371				L		//
			L		L			//

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Section 5: Details of Other Shareholders

- Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock transferred (If appropriate)	registration
Name		-
Address		
UK Postcode		
Name		
L		
Address		
L		
UK Postcode		
Name		
Address		
<u> </u>		
UK Postcode		
Name		
Address		
UK Postcode		



363s Annual Return Declaration

- When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1.	Declaration			
	I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.			
	Signature CDirector/S	Secretary)	Date ob / o へ こ。。 This date must not be earlier tha	
	What to do now Complete this page then so	end the who	return date at 2 below le of the Annual Return and the	,, u,e
	declaration to the address	shown at 4	below.	
2.	Date of this return			
	This AR is made up to 5/4/2004	•	making this return up to an earlier date, e the date here	
			/ /	
		Note: The for	rm must be delivered to CH within 28 days of this	date
2	Date of payt return	_		
<u>ာ</u>	Date of next return			
Ш	If you wish to change your please give the new date h		to a date earlier than 5th April 2005	
	ploade give the new date i		//	
		_		
4	. Where to send this t	form	· · · · · · · · · · · · · · · · · · ·	
L	Please return this form to:			
	Registrar of Companies		For members of the Hays Docu	ument
	Companies House	OR	Exchange service	
	Crown Way Cardiff CF14 3UZ		DX 33050 Cardiff	
	Have you enclosed the fi reverse of the cheque?	iling fee wil	th the company number written on the)
C	Contact Address			
		ontact inform	nation below, but if you do, it will help	
Co	mpanies House to contact y	ou if there is	s a query on the form. The contact searchers of the public record.	
Contact Name			Telephone number inc code	
Address			DX number if applicable	
			DX exchange	
				

Postcode