



Companies House

— for the record —

Company Name

**THE HERITAGE PUB COMPANY
LIMITED**

363s Annual Return

Company Type

**Private Company Limited By
Shares**

Company Number

3004859

Information extracted from
Companies House records on
15th March 2001

- > 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.



A47
COMPANIES HOUSE
AUBGKZHU
D103
03/04/01

Section 1: Company details

Ref: 3004859/03/10

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.*

**Donington House
Riverside Road, Pride Park
Derby
Derbyshire DE24 8HY**

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
1 Woodborough Road
Nottingham
Nottinghamshire NG1 3FG**

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.*

**1 Woodborough Road
Nottingham
Nottinghamshire NG1 3FG**

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
5540 Bars**

SIC CODE Description

- > *Please enter additional
principal activity code(s) in
"Amended details" column.
See notes for guidance for
list of activity codes.*

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Christopher William BALL Address 144 Above Town Dartmouth Devon TQ6 9RH	Name Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Christopher William BALL ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Christopher William BALL Address 144 Above Town Dartmouth Devon TQ6 9RH Date of birth 28/10/1945 Nationality British Occupation Director	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Christopher William BALL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Francis John FINNEY Address 4 Adelphi Close Littleover Derby Derbyshire DE23 7XJ Date of birth 15/10/1961 Nationality British Occupation Director	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Francis John FINNEY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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. Particulars of a new Director must be notified on form 288.	Name Francis David FINNEY Address Harcourt Cottage High Street Thruxton Andover Hampshire SP11 8LZ Date of birth 11/06/1934 Nationality British Occupation Operations Director	Name _____ Address Fallawfield, Barn Croft Appleshaw, Andover SP11 2HD UK Postcode SP11 2HD Date of birth ____/____/____ Nationality _____ Occupation Director Date of change 01/06/2000 Date Francis David FINNEY ceased to be director (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. Particulars of a new Director must be notified on form 288.	Name David John HARRISON Address The Archway Main Street Winster Matlock Derbyshire DE4 2DH Date of birth 18/09/1962 Nationality British Occupation Chartered Accountant	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____/____/____ Nationality _____ Occupation _____ Date of change ____/____/____ Date David John HARRISON ceased to be director (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. Particulars of a new Director must be notified on form 288.	Name Hugh Wingate WILSON Address The Home Farm Stubton Newark Nottinghamshire NG23 5DB Date of birth 01/01/1939 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____/____/____ Nationality _____ Occupation Director Date of change ____/____/____ Date Hugh Wingate WILSON ceased to be director (if applicable) ____/____/____

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital	Class of share	Class of share
<i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Ordinary	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	33,500	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£33,500.00	_____
	Class of share	Class of share
	7.5% Red Cum Preference	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	80,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£80,000.00	_____
> Total shares issued and value	Total number of shares issued	Total number of shares issued
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	113,500	_____
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£113,500.00	_____
> 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 029 2038 0801.		

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.

Current details	Amended details	Shares transferred												
> Shareholder Name Christopher William BALL Address 144 Above Town Dartmouth Devon TQ6 9RH Shares held Class 7.5% Red Cum Preference Number 20000	Name Address UK Postcode Shares held Class 7.5% Red Cum Preference Number	Shares transferred by Christopher William BALL <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>7.5% RCP</td> <td>10000</td> <td>31/01/2001</td> </tr> <tr> <td>"</td> <td>5000</td> <td>31/02/2001</td> </tr> <tr> <td>"</td> <td>5000</td> <td>31/03/2001</td> </tr> </tbody> </table>	Class	Number	Date of transfer	7.5% RCP	10000	31/01/2001	"	5000	31/02/2001	"	5000	31/03/2001
Class	Number	Date of transfer												
7.5% RCP	10000	31/01/2001												
"	5000	31/02/2001												
"	5000	31/03/2001												
> Shareholder Name David John HARRISON Address The Archway Main Street Winster Matlock Derbyshire DE4 2DH Shares held Class 7.5% Red Cum Preference Number 20000	Name Address UK Postcode Shares held Class Number	Shares transferred by David John HARRISON <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table>	Class	Number	Date of transfer			__/__/__			__/__/__			
Class	Number	Date of transfer												
		__/__/__												
		__/__/__												
> Shareholder Name HERITAGE PUB CO. (HOLDINGS) LTD Address Derwent Business Centre Clarke Street Derby DE1 2BU Shares held Class 7.5% Red Cum Preference Ordinary Number 40000 33500	Name Address DONINGTON HOUSE, RIVERSIDE ROAD, PRIDE PARK DERBY UK Postcode DE24 3HY Shares held Class 7.5% RCP PREFERENCE Number 36,000	Shares transferred by HERITAGE PUB CO. (HOLDINGS) LTD <table border="1"> <thead> <tr> <th>Class</th> <th>Number</th> <th>Date of transfer</th> </tr> </thead> <tbody> <tr> <td>7.5%</td> <td>24000</td> <td>__/__/__</td> </tr> <tr> <td></td> <td></td> <td>__/__/__</td> </tr> </tbody> </table>	Class	Number	Date of transfer	7.5%	24000	__/__/__			__/__/__			
Class	Number	Date of transfer												
7.5%	24000	__/__/__												
		__/__/__												

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 held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>HERITAGE PUB CO DIRECTORS</u> <u>PENSION FUND</u> Address <u>DONINGTON HOUSE, RIVERSIDE ROAD</u> <u>PRIDE PARK DERBY</u> UK Postcode <u>DE 24 8HY</u>	<u>7.5% REDEEMABLE</u> <u>CUMULATIVE</u> <u>PREFERENCE</u> <u>SHARES</u>	24,000 <u>24,000</u>	
Name <u>D J HARRISON, J FINNEY, & DELOITTE</u> <u>A TOUCHE PENSION TRUSTEES LTD</u> Address <u>1 WOODBOROUGH ROAD</u> <u>NOTTINGHAM NG1 3FG</u> UK Postcode <u>NG1 3FG</u>	<u>24000</u> <u>7.5% REDEEMABLE</u> <u>CUMULATIVE</u> <u>PREFERENCE</u> <u>SHARES</u>	24,000 <u>24,000</u>	<u>10.7.00</u>
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			



Companies House

— for the record —

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

DMa
(Director / Secretary)

Date

31, 03, 2001

*This date must not be earlier than the
return date at 2 below*

What to do now

*Complete this page then send the whole of the Annual Return and the
declaration to the address shown at 4 below.*

2. Date of this return

- ☒ This AR is made up to 31/3/2001
- If you are making this return up to an earlier date,
please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **31st March 2002**
please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

**Have you enclosed the filing fee with the company number written on the
reverse of the cheque?**

Cheque



Postal Order



Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if
there are any queries about this form.

Contact Name

DAVID HARRISON

Telephone number inc code

01332 384808

Address

HERITAGE PUB CO

DUNNINGTON HOUSE

RIVERSIDE ROAD, PRIDE PARK

DERBY

Postcode

DE24 8H9

DX number if applicable

DX exchange
