

AMENDED



Company Name
ESH HOLDINGS LIMITED

363s Annual Return

Company Type
Private Company Limited By Shares
Company Number
3724890
Information extracted from
Companies House records on
26th February 2007

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in **black** ink and use

Section 1: Company details

MONDAY



A22 23/07/2007 164
COMPANIES HOUSE

Ref 3724890/09/28

	Current details	Amended details																				
> Registered Office Address <i>If any of the details are wrong strike them through and fill in the correct details in the "Amended details" column</i>	Esh House Bowburn North Industrial Estate Bowburn Durham DH6 5PF	Address _____ _____ _____ UK Postcode - - - - -																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode - - - - -																				
> Register of Debenture Holders <i>If any of the details are wrong strike them through and fill in the correct details in the "Amended details" column</i>	Not Applicable	Address _____ _____ _____ UK Postcode - - - - -																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>4521</td> <td>Gen construction & civil engineer</td> </tr> <tr> <td>7020</td> <td>Letting of own property</td> </tr> </tbody> </table>	SIC Code	Description	4521	Gen construction & civil engineer	7020	Letting of own property	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																					
4521	Gen construction & civil engineer																					
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_____	_____																					
_____	_____																					
> Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i>																						

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 288a</i>	Name Andrew Russell PICKETT Address 30 Trecastell Ingleby Barwick Stockton On Tees Cleveland TS17 5HA	Name ☐ 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 UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Andrew Russell PICKETT 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 288a</i>	Name Anthony John CARROLL Address Newhouse Newhouse Road Esh Winning Durham County Durham DH7 9LQ Date of birth 03/10/1938 Nationality British Occupation Company Director	Name ☐ 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 UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Anthony John CARROLL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> 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 288a</i>	Name Austin DONOHOE Address Leazes House Leazes Lane Wolsingham County Durham DL13 3DP Date of birth 26/05/1952 Nationality British Occupation Non Exec Director	Name ☐ 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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Austin DONOHOE 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 288a</i>	Name Michael Francis HOGAN Address The Farmhouse Hedley Hill Farm Cornsay Colliery Durham DH7 9EX Date of birth 22/10/1944 Nationality British Occupation Company Director	Name ☐ 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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Michael Francis HOGAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

John George LUMSDEN

Brackwell House
The Vicarage
Waterhouses
County Durham
DH7

Date of birth 06/08/1942

Nationality British

Occupation **Company Director**

Name _____

☐ 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

BROCKWELL HOUSE
THE VICARAGE, WATERHOUSES
COUNTY DURHAM

UK Postcode DH7

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change / /

Date John George LUMSDEN ceased to be director (if applicable)

— — / — — / — — — —

Name

Brian MANNING

Southview House
19 Foxcover Lane
Middle Herrington
SB3 3TQ

Date of birth 21/03/1957

Nationality British

Occupation **Company Director**

Name

☐ 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

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change _ _ / _ _ / _ _ _ _

Date Brian MANNING ceased to be director (if applicable)

$$- \frac{1}{\sqrt{\pi}} \int_0^x \frac{e^{-t^2}}{t} dt = - \frac{1}{\sqrt{\pi}} \left(\ln x + \gamma + O(x) \right)$$

*Particulars of a new Director
must be notified on form
288a*

Amended details

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
288a*

Address
30 Trecastell
Ingleby Barwick
Stockton On Tees
Cleveland
TS17 5HA

Date of birth 31/10/1960

Nationality British

Occupation Financial Director

Name

☐ 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

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality

Occupation

Date of change / /

Date Andrew Russell PICKETT ceased
to be director (if applicable)

— — / — — / — — L S

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
288a*

Address
High Doctor Pasture
Wolsingham
County Durham
DL13 3LR

Date of birth 30/08/1959

Nationality British

Occupation Director

Name

☐ 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

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change _ _ / _ _ / _ _ _ _

Date James RAMSBOTHAM ceased to be director (if applicable)

14, 07, 2006

Alfred Olding FLETCHER
156a WESTERN WAY
DARRAS HALL
NEWCASTLE UPON TYNE
NE20 9LY
Date of birth 23/03/1961

APPOINTED ON 26/11/06
2889 FILED

Issued share capital details

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders	Class of Share	Number of shares issued
	<u>£1.00 PREFERENCE</u>	<u>6,133,396</u>
		Aggregate Nominal Value of issued shares
		<u>£6,133,396</u>
	Class of Share	Number of shares issued
	<u>£0.001 NON VOTING ORDINARY</u>	<u>6,990,520</u>
		Aggregate Nominal Value of issued shares
		<u>£6990.52</u>
	Class of Share	Number of shares issued
	<u>£0.01 VOTING ORDINARY</u>	<u>100,000</u>
		Aggregate Nominal Value of issued shares
		<u>£1000</u>
	Class of Share	Number of shares issued
	<u>£1.00 VARIABLE DIVIDEND ORDINARY</u>	<u>14,286,791</u>
		Aggregate Nominal Value of issued shares
		<u>£14,286,791</u>
> Please fill in the total number of issued shares and their total nominal value		Number of shares issued
		<u>27,510,707</u>
		Aggregate Nominal Value of issued shares
		<u>£20,428,177 52</u>

List of past and present members (Tick appropriate box)

- > Please complete the required information on the attached schedules or in another format agreed by Companies House
- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on 03/03/2006

- > **REMEMBER:**
Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current 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>SEE ATTACHED SCHEDULE</u> Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>SEE ATTACHED SCHEDULE</u> Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ 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 £30

Signature

AR Jones

(Director / Secretary)

Date

18, 04, 2007

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 3/3/2007 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 **3rd March 2008** 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?

Contact Address

You do not have to give any contact information below, 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

Contact Name

NIGRA KOOE

Telephone number inc code

0191 2442961

Address

ROBERT MUKLE, ARLHAM HOUSE,
1A NEW BRIDGE STREET WEST
NEWCASTLE UPON TYNE

DX number if applicable

61011

DX exchange

NEWCASTLE

Postcode

NE1 8AS

ANNUAL RETURN SECTION 4(A)
ESH HOLDINGS LIMITED

SHARES TRANSFERRED

£1 CUM PREF £0 001 NON VOTING £0 01 VOTING £1 VAR DIV

89169	104909			DATE	FROM	TO
81199	109158			10 04 05	JUDITH BASS	STEPHEN BASS
170368	214067	0	0	10 04 05	MARIE GRESSMANN	FRED GRESSMANN

SHARES ALLOTTED

DATE	FROM	TO
10215 11 04 06	TRACY	APPLEBY
33199 11 04 06	PAUL	ARMSTRONG
5320 11 04 06	ROBERT	ARMSTRONG
27921 11 04 06	MICHEAL	BARRIGAN
90309 11 04 06	JUDITH	BASS
223284 11 04 06	JOHN S	BASS
1702 11 04 06	MALCOLM	BELL
9576 11 04 06	ANDREW	BLICK
5320 11 04 06	BRIAN	BUSHBY
5320 11 04 06	PAUL	BUSHBY
7661 11 04 06	JIM	CAMPBELL
1447 11 04 06	ANTHONY	CARROLL (JNR)
2873037 11 04 06	ANTHONY	CARROLL (SNR)
4086 11 04 06	DIANA	CHARLTON
12194 11 04 06	BERNADETTE	COLLINS
54055 11 04 06	STEVEN	CONN
218776 11 04 06	ANGELA	DAVIES
4256 11 04 06	PAUL	DAVISON
10044 11 04 06	JOHN	DAVISON
7661 11 04 06	JASON	DIXON
5958 11 04 06	CAROL	DUKER
2128 11 04 06	PETER	ELLIOT
1702 11 04 06	PETER	FAY
4256 11 04 06	JOHN	FISHBURN
7661 11 04 06	VICTORIA	GARDINER/Southgate
5320 11 04 06	TOM	GLADMAN
28943 11 04 06	PAUL	GREENHELD
91958 11 04 06	MARIE	GRESSMANN
232307 11 04 06	FRED	GRESSMANN
7661 11 04 06	DARREN	HARDMAN
66505 11 04 06	MICHEAL	HENDERSON
63419 11 04 06	CHRISTOPHER	HOGAN
8512 11 04 06	DAVID	HORROCKS
10640 11 04 06	STEPHEN	HUNTER
2128 11 04 06	MARK	KNIGHT
10777 11 04 06	LOUISE	LAMB
24688 11 04 06	ALISTAIR	LAW
10087 11 04 06	JULIE	LUMSDEN
16259 11 04 06	JOHN	LUMSDEN (JNR)
2873037 11 04 06	JOHN G	LUMSDEN (SNR)
4256 11 04 06	MARGARET	LYNN
709499 11 04 06	SUSAN	MANNING
30858 11 04 06	WILLIAM	MCCAFFERTY
8512 11 04 06	KEVIN	MCGARGLE
58524 11 04 06	MARIE	MCQUAID
9789 11 04 06	SEAN	MCQUAID
7661 11 04 06	MAURICE	MOORE
386017 11 04 06	AMANDA	PICKETT
4894 11 04 06	HANNAH	PICKETT
5320 11 04 06	DAVID	PRATT
27751 11 04 06	ANDREW	PRITCHARD
2860 11 04 06	GEORGE	RAWKINS
69463 11 04 06	DEREK	RAYNER
3098 11 04 06	FRANK	RUTTER
53817 11 04 06	ROBERT	SALT
4256 11 04 06	JONATHON	SCOTT
2128 11 04 06	KEVIN	STARR
6810 11 04 06	ERIC	STOCKDALE
7661 11 04 06	JOHN	THOMPSON
113729 11 04 06	LINDA	THOMPSON
10640 11 04 06	DAVID	TWEDDLE
3405 11 04 06	CAROL	VASEY/Metcalfe
2128 11 04 06	PAUL	VASEY
3405 11 04 06	SUSAN	WALKER
187279 11 04 06	ANNE	WALL
3098 11 04 06	COLIN	WALLACE
27700 11 04 06	KENNETH	WALLACE
2502 11 04 06	IAN	WARDLAW
53204 11 04 06	PAUL	WATSON
104876 11 04 06	STEVEN	WILKIE

4256	11 04 08	KEVIN	YOUNG
71506	11 04 06	VIVIENNE	YOUNG
5192749	11 04 06	VESTBROWN LIMITED	
23833	11 04 06	NORHAM HOUSE 1040 LIMITED	
<u>14286791</u>			

ANNUAL RETURN SECTION 4(B)
FORMER SHAREHOLDERS

£1 CUM PREF £0 001 NON VOTING £0 01 VOTING £1 VAR DIV

		DATE	FROM	TO
4000		29 03 06	KEITH WALKER	NORHAM HOUSE 1040 LIMITED
2000		4256 18 12 06	LINDA WYLIE (BUGLASS)	NORHAM HOUSE 1040 LIMITED
800		1702 18 12 06	CLAIRE NICHOL	NORHAM HOUSE 1040 LIMITED
2800		5958 18 12 06	MARK CLOUGH	NORHAM HOUSE 1040 LIMITED
5800		11917 18 12 06	JOHN GREENER	NORHAM HOUSE 1040 LIMITED
<u>0</u>	<u>15200</u>	<u>0</u>	<u>23833</u>	

NAMES AND ADDRESSES

[illegible]

714830	1350000	25100	2873037	JOHN G	LUMSDEN (SNR)	BRACKWELL HOUSE	THE VICARAGE	WATERHOUSES	CO DURHAM	DH7
257167	2000		4256	MARGARET	LYNN	56 KINGSWAY	SOUTH SHIELDS	SUNDERLAND	TYNE & WEAR	NE33 3NN
	333384	6696	709499	SUSAN	MANNING	19 FOXCOVER	MIDDLE HERRINGTON		TYNE & WEAR	
			0	BRIAN	MCCAFFERTY	19 FOXCOVER HOUSE	19 FOXCOVER LANE	MIDDLE HERRINGTON		SR3 3TQ
23000	14500		30858	WILLIAM	MCGARGLE	26 MARWOOD GROVE	OAKERSIDE PARK	PETERLEE		SR8 1NN
	4000		8512	KEVIN	MCQUAID	14 QUEEN STREET	BIRTLEY	CHESTER LE STREET		DH3 4ED
	27500		58524	MARIE	MCQUAID	2 THE PADDOCK	WATERHOUSES	CO DURHAM		DH7 9AW
	4600		9789	SEAN	MOORE	2 THE PADDOCK	WATERHOUSES			DH7 9AW
	3600		7661	MAURICE	PICKETT	2 CHANCERY RISE	BASSLETON LANE	THORNABY	CO DURHAM	TS17 0AZ
118358	181384		386017	AMANDA	PICKETT	30 TRESCASTELL	INGLEBY BARWICK	STOCKTON ON TEES	CLEVELAND	TS17 5HA
301	2300	3348	4894	HANNAH	PICKETT	19 AYSGARTH ROAD	LINTHORPE	MIDDLESBROUGH	CLEVELAND	TS5 0DQ
			0	ANDREW	PICKETT	30 TRESCASTELL	INGLEBY BARWICK	STOCKTON ON TEES	CLEVELAND	TS17 5HA
	2500		5320	DAVID	PRATT	17 GREENMOUNT	HOUGHTON LE SPRING		TYNE & WEAR	DH4 5FB
2043	13040		27751	ANDREW	PRITCHARD	2 CONIFER CLOSE	GILESGATE MOOR	DURHAM	CO DURHAM	DH1 1DW
3641	1344		2860	GEORGE	RAWKINS	5 WEARDALE AVENUE	WASHINGTON		TYNE & WEAR	NE37 2JT
	32640		69463	DEREK	RAYNER	21 BLAIR CLOSE	SHERBURN VILLAGE	DURHAM		DH6 1RQ
	1456		3098	FRANK	RUTTER	97 QUEEN ALEXANDER ROAD	NORTH SHIELDS		TYNE & WEAR	NE29 9AS
2090	25288		53817	ROBERT	SALT	13 SHARPLY DRIVE	SEATON FARM ESTATE	SEAHAM	CO DURHAM	SR7 0LE
	2000		4256	JONATHAN	SCOTT	19 PINDERS WAY	SHURBURN HILL	CO DURHAM		DH6 1QJ
700	1000		2128	KEVIN	STARR	33 DENE PARK	ESH WINNING	DURHAM		DH7
	3200		6810	ERIC	STOCKDALE	11 OYSTER CATCHER DRIVE	AMBLY LINKS PARK	AMBLY		NE65 0SD
	3600		7661	JOHN	THOMPSON	31 MARIA DRIVE	FAIRFIELD	STOCKTON ON TEES	NEWCASTLE UPON	TS19 7JL
7037	53440		113729	LINDA	THOMPSON	75 CALLALY WAY	STAINES ROAD	WALKER	NE6 2QX	
	5000		10640	DAVID	TWEDDLE	56 WIMPOLE ROAD	FAIRFIELD	STOCKTON ON TEES		TS19 7LP
	1600		3405	CAROL	VASEY/Metcalf	12 SOUTH VIEW	USHAW MOOR		DURHAM	DH7 7PS
	1000		2128	PAUL	VASEY	31 WHITEHOUSE COURT	USHAW MOOR		DURHAM	DH7 7NH
10000	1600		3405	SUSAN	WALKER	27 BURNELL ROAD	USHAW MOOR		DURHAM	DH7 9PB
	88000		187279	ANNE	WALL	15 THE PADDOCK	WATERHOUSES	CO DURHAM		DH7 9AW
	1456		3098	COLIN	WALLACE	14 WINDERMERE ROAD	WESTLEA	SEAHAM		SR7 8HN
1814	13016		27700	KENNETH	WALLACE	30 WEYMOUTH DRIVE	DALTON GRANGE	SEAHAM	CO DURHAM	NE62 5BW
	1176		2502	IAN	WARDLAW	12 WANSBECK VIEW	STAKESFORD	CHOPPINGTON		TS6 0BU
	25000		53204	PAUL	WATSON	12 LIME CRESCENT	NORMANBY	MIDDLESBROUGH	CLEVELAND	DH7 9AW
4283	49280		104876	STEVEN	WILKIE	19 THE PADDOCK	WATERHOUSES	CO DURHAM		DL15 0GA
	2000		4256	KEVIN	YOUNG	37 OAKFIELDS	HUNWICK	CO DURHAM		DH4 7RY
2397	33600		71506	VIVIENNE	YOUNG	10 BAULKHAM HILLS	PENSHAW	HOUGHTON LE SPRING	TYNE & WEAR	DH7 9ND
2400000	2440000	33060	5192749	VESTBROWN LIMITED		HEDLEY HILL FARM	HEDLEY HILL	CO DURHAM		NE1 8AS
157649	288540		23833	NORHAM HOUSE 1040 LIMITED		NORHAM HOUSE	12 NEW BRIDGE STREET	NEWCASTLE UPON TYNE		
6133396	6990520	100000	14286791							