



Companies House

— for the record —

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Annual Return



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Received for filing in Electronic Format on the: **05/08/2009**

Company Name: **HEARTSTONE INNS LIMITED**

Company Number: **05885734**

Company Details

Period Ending: **25/07/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

5530

5540

*Registered Office
Address:*

**THE OLD CORONERS
COURT NO 1 LONDON
STREET
READING
BERKSHIRE
RG1 4QW**

*Register of
Members Address:*

**7 WOODS CLOSE,
SHERSTON
MALMESBURY
WILTSHIRE
SN16 0LF**

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **JAMES BIRCH**

Address: **7 WOODS CLOSE
SHERSTON
MALMESBURY
WILTSHIRE
SN16 0LF**

Director 1 :

Name: **EDWARD JOHN BEALE**

Address: **16 STRATHEARN ROAD
LONDON
SW19 7LH**

Date of Birth: **23/09/1960**

Nationality: **BRITISH**

Occupation: **CHIEF EXECUTIVE**

Director 2 :

Name: **JAMES BIRCH**

Address: **7 WOODS CLOSE
SHERSTON
MALMESBURY
WILTSHIRE
SN16 0LF**

Date of Birth: **14/01/1967**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Director 3 :

Name: **ROBIN KENNEDY BLACK** *Address:* **NEVERGOOD FARMHOUSE BRICK
KILN LANE
HORSMONDEN
KENT
TN12 8ES**

Date of Birth: **22/03/1958** *Nationality:* **BRITISH** *Occupation:* **FUND MANAGER**

Director 4 :

Name: **ANDREW HAINING** *Address:* **23 ROYAL AVENUE
LONDON
UNITED KINGDOM
SW3 4QF**

Date of Birth: **10/06/1959** *Nationality:* **BRITISH** *Occupation:* **DIRECTOR**

Director 5 :

Name: **LLOYD HUGH MARSHALL** *Address:* **30 CITY ROAD
LONDON
EC1Y 2AG**

Date of Birth: **27/06/1971** *Nationality:* **BRITISH** *Occupation:* **DIRECTOR**

Share Capital

Issued Share Capital Details:

<i>Class of Share</i>	<i>Number of Shares issued</i>	<i>Aggregate Nominal value of issued Shares</i>
ORDINARY	1754545	GBP175454.5
ORDINARY A	2304545	GBP230454.5
<i>TOTALS</i>		
	4059090	GBP405909

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/07/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

75000 ORDINARY Shares held as at 25/07/2009

Name: **JAMES BIRCH**

Address:

Shareholding 2:

75000 ORDINARY Shares held as at 25/07/2009

Name: **GILLIAN HAWTHORN**

Address:

Shareholding 3:

400000 ORDINARY Shares held as at 25/07/2009

Name:

BALMUIR NOMINEES LIMITED

Address:

Shareholding 4:

877272 ORDINARY Shares held as at 25/07/2009

Name:

HALOGEN HOLDINGS PLC

Address:

Shareholding 5:

2304545 ORDINARY A Shares held as at 25/07/2009

Name:

HALOGEN HOLDINGS PLC

Address:

Shareholding 6:

50000 ORDINARY Shares held as at 25/07/2009

Name:

JOHN KENDRICK

Address:

Shareholding 7:

50000 ORDINARY Shares held as at 25/07/2009

Name:

SUSAN KENDRICK

Address:

Shareholding 8:

90909 ORDINARY Shares held as at 25/07/2009

Name:

DENNIS MYERS

Address:

Shareholding 9:

136364 ORDINARY Shares held as at 25/07/2009

Name:

THE PURBECK PENSION FUND

Address:

Authorisation

Authoriser Designation: **director**

Date Authorised: **05/08/2009**

Authenticated: **Yes (E/W)**