

AR01

Annual Return

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

049500/40



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 company
officers, registered office address
company type or information
relating to the company records

WEDNESDAY



A12 08/08/2012 #321
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filling 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 0 5 8 8 5 7 3 4

Company name in full HEARTSTONE INNS 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 2 d 5 m 0 m 7 y 2 y 0 y 1 y 2

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 5 6 1 0 1

Classification code 2 5 6 3 0 2

Classification code 3

Classification code 4

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

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

RE-SCAN

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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	1
Street	LONDON STREET
Post town	READING
County/Region	BERKSHIRE
Postcode	R G 1 4 Q W

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	
Street	
Post town	
County/Region	
Postcode	

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 interest 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

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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)	
Surname	
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	
Street	
Post town	
County/Region	
Postcode	
Country	

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

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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

Speaf1 Secretarial Limited

Building name/number

1

Street

London Street

Post town

Reading

County/Region

Berkshire

Postcode

R G 1 4 Q W

Country

UK

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

England

Registration number

05452648

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 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.

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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 *	MR															
Full forename(s)	EDWARD JOHN															
Surname	BEALE															
Former name(s) ②																
Country/State of residence	UK															
Nationality	BRITISH															
Date of birth	d	2	d	3	m	0	m	9	y	1	y	9	y	6	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	16							
Street	STRATHEARN ROAD							
Post town	LONDON							
County/Region								
Postcode	S	W	1	9		7	L	H
Country	UK							

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.

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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 *	MR																
Full forename(s)	JAMES																
Surname	BIRCH																
Former name(s) ②																	
Country/State of residence	UK																
Nationality	BRITISH																
Date of birth	<table><tr><td>d</td><td>1</td><td>d</td><td>4</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>7</td></tr></table>	d	1	d	4	m	0	m	1	y	1	y	9	y	6	y	7
d	1	d	4	m	0	m	1	y	1	y	9	y	6	y	7		
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	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

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.

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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 *	MR	
Full forename(s)	ROBIN KENNEDY	
Surname	BLACK	
Former name(s) ②		
Country/State of residence	UK	
Nationality	BRITISH	
Date of birth	<div>d2</div> <div>d2</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y8</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	NEVERGOOD FARMHOUSE	
Street	BRICK KILN LANE	
Post town	HORSMONDEN	
County/Region	KENT	
Postcode	<div>T</div> <div>N</div> <div>1</div> <div>2</div> <div></div> <div>8</div> <div>E</div> <div>S</div>	
Country	UK	

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.

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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 *	MR	
Full forename(s)	ANDREW	
Surname	HAINING	
Former name(s) ②		
Country/State of residence	UK	
Nationality	BRITISH	
Date of birth	<div> <div>d1</div> <div>d4</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y9</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	3	
Street	ELTHIRON ROAD	
Post town	LONDON	
County/Region		
Postcode	<div> <div>S</div> <div>W</div> <div>6</div> <div></div> <div>4</div> <div>B</div> <div>N</div> <div></div> </div>	
Country	UK	

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.

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 *	MR	
Full forename(s)	LLOYD HUGH	
Surname	MARSHALL	
Former name(s) ②		
Country/State of residence	UK	
Nationality	BRITISH	
Date of birth	<div> <div>d2</div> <div>d7</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y7</div> <div>y1</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	30	
Street	CITY ROAD	
Post town	LONDON	
County/Region		
Postcode	<div> <div>E</div> <div>C</div> <div>1</div> <div>Y</div> <div></div> <div>2</div> <div>A</div> <div>G</div> </div>	
Country	UK	

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.

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Corporate director

E1

Corporate director's details ①

Please use this section to list all the corporate directors 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 ①

If applicable, the registration number

① 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.

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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 the 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 shares - see attached			1785265	£ 178,526.50
Preference Shares	£0 75	£0 00	566683	£ 425,012.25
'A' Ordinary Shares	£1 10	£0 00	2289185	£ 228,918.50
'B' Ordinary Shares	£0.001	£0 00	1015165	£ 1,015.17
Totals			5656298	£ 833,472.42

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**④** Number of shares issued multiplied by nominal value of each share**③** Total number of issued shares in this class**Continuation Pages**

Please use a Statement of Capital continuation page if necessary

Please complete the table below to show each 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)
ORDINARY SHARES	1.00		550000	55,000.00
ORDINARY SHARES	1.10		1219905	121,990.50
ORDINARY SHARES	0.05	0.70	15000	1,500.00
ORDINARY SHARES	0.75		360	36.00
Totals			1785265	178,526.50

③ Total number of issued shares in this class

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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

Ordinary Shares

Voting rights

see continuation sheet

Class of share

A Ordinary Shares

Voting rights

see continuation sheet

Class of share

B Ordinary Shares

Voting rights

see continuation sheet

Class of share

Preference Shares

Voting rights

see continuation sheet

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F4

Statement of capital (Voting rights)

Class of share	Ordinary shares
Voting rights	<p>Voting</p> <p>Each Ordinary Share entitles the holder to one vote on a show of hands and to one vote per Ordinary Share on a poll</p> <p>Dividend</p> <p>Ranks equally with the A Shares but no dividend shall be payable on the Ordinary Shares unless and until the dividend payable on the Preference Shares has been paid in full.</p> <p>Return of capital</p> <p>After payment to the holders of the Preference Shares of £0.75 per Preference Share and all arrears of the preference dividend the holders of the Ordinary Shares and the holders of the A Shares shall be paid such amount as is equal to the value of the Company as at 30 September 2011 (the "Hurdle Amount") Any assets available for distribution after payment of the Hurdle Amount shall be paid to the holders of the Ordinary Shares, A Shares and B Shares pari passu as if the same constituted one class of shares and for the avoidance of doubt the different nominal values of each class of shares shall be disregarded for this purpose</p> <p>Redemption</p> <p>The Ordinary Shares are not liable to be redeemed</p>

F4

Statement of capital (Voting rights)

Class of share

A Ordinary shares

Voting rights

Voting

The A Shares do not entitle the holders to vote except on any resolution which directly or indirectly varies, modifies, alters or abrogates any of the rights, privileges, limitations or restrictions attaching to any class of share or on any resolution for the winding up of the Company, the reduction of share capital or the purchase by the Company of any of its shares. When entitled to vote each holder of A Shares shall have one vote on a show of hands and one vote per A Share on a poll

Dividend

Ranks equally with the Ordinary Shares but no dividend shall be payable on the A Shares unless and until the dividend payable on the Preference Shares has been paid in full

Return of capital

After payment to the holders of the Preference Shares of £0.75 per Preference Share and all arrears of the preference dividend the holders of the A Shares and the holders of the Ordinary Shares shall be paid such amount as is equal to the value of the Company as at 30 September 2011 (the "Hurdle Amount"). Any assets available for distribution after payment of the Hurdle Amount shall be paid to the holders of the Ordinary Shares, A Shares and B Shares pari passu as if the same constituted one class of shares and for the avoidance of doubt the different nominal values of each class of shares shall be disregarded for this purpose

Redemption

The A Shares are not liable to be redeemed

F4

Statement of capital (Voting rights)

Class of share	B shares
Voting rights	<p>Voting</p> <p>The B Shares do not entitle the holders to vote except on any resolution which directly or indirectly varies, modifies, alters or abrogates any of the rights, privileges, limitations or restrictions attaching to any class of share or on any resolution for the winding up of the Company, the reduction of share capital or the purchase by the Company of any of its shares. When entitled to vote each holder of B shares shall have one vote on a show of hands and one vote per B share on a poll.</p> <p>Dividend</p> <p>In no circumstances shall the B shares entitle the holders to a dividend.</p> <p>Return of capital</p> <p>After payment to the holders of the Preference Shares of £0.75 per Preference Share and all arrears of the preference dividend the holders of the A Shares and the holders of the Ordinary Shares shall be paid such amount as is equal to the value of the Company as at 30 September 2011 (the "Hurdle Amount"). Any assets available for distribution after payment of the Hurdle Amount shall be paid to the holders of the Ordinary Shares, A Shares and B Shares pari passu as if the same constituted one class of shares and for the avoidance of doubt the different nominal values of each class of shares shall be disregarded for this purpose.</p> <p>Redemption</p> <p>The B Shares are not liable to be redeemed.</p>

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F4

Statement of capital (Voting rights)

Class of share	Preference Shares
Voting rights	<p>Voting</p> <p>The Preference Shares do not entitle the holders to vote except on any resolution which directly or indirectly varies, modifies, alters or abrogates any of the rights, privileges, limitations or restrictions attaching to any class of share or on any resolution for the winding up of the Company, the reduction of share capital or the purchase by the Company of any of its shares. When entitled to vote each holder of Preference Shares shall have one vote on a show of hands and one vote per Preference Share on a poll.</p> <p>Dividend</p> <p>The Preference Shares carry a preferential dividend of 8% per annum (net of any tax payable by the Company thereon) which shall accrue on a daily basis on the Cost Price (being £0.75 per Preference Share) and is payable yearly in arrears on 31 March each year (the "Dividend Date"). If the preference dividend is not paid on the Dividend Date then it shall be payable on the following Dividend Date</p> <p>Return of capital</p> <p>Each Preference Share shall entitle its holder to the cost price (being £0 75 per share) plus all arrears of dividend in priority to the payment of any amounts on the other classes of shares</p>

F4

Statement of capital (Voting rights)

Class of share	Preference Shares (continued)
Voting rights	<p>Redemption</p> <p>The Preference Shares shall be redeemed by the Company on 31 December 2016 or if earlier and at the option of each holder of Preference Shares on</p> <ol style="list-style-type: none"> 1 the sale of any of the issued shares to any person resulting in that person together with any person acting in concert (within the meaning given in the City Code on Takeovers and Mergers as in force at the date of the adoption of these Articles) holding more than 50% of the Shares and for the purposes of these Articles, the persons who are Ordinary Shareholders and Preference Shareholders at the date of adoption of these Articles shall not be deemed to be acting in concert with each other, or 2 the first occasion on which Ordinary Shares are permitted to be traded or dealt in on a recognised investment exchange (as defined in the Financial Services and Markets Act 2000), or 3 any material breach by the Company or any of the directors of any of the provisions of the articles of association which is not capable of remedy or is not remedied within 20 Business Days of a written request by a Preference Shareholders that it be remedied. <p>The amount payable by the Company on redemption of any Preference Shares shall be the cost price (being £0.75 per share) plus all arrears of dividend in respect of the shares being redeemed.</p>

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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 ①

☒ **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 ②

☐ **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)**

① 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

② 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 shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ③

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)**.

③ This section only applies to companies answering 'No' in Section G1

G3 List of past and present shareholders

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's name	Class of share	Number of shares or amount of stock	Number of shares of amount of stock	Date of registration of transfer
Balmuir Investments Ltd	Preference	33,949		
James BIRCH	Ordinary	90,000		
James BIRCH	B Shares	580,095		
Robin BLACK	Ordinary	150,000		
Robin BLACK	Preference	25,703		
Robin BLACK	B Shares	217,535		
Sally Catherine BLACK	Ordinary	0	75,000	26/07/2011
Alexandra HAINING	Ordinary	125,000		
Andrew HAINING	Ordinary	125,000		
Andrew HAINING	Preference	8,000		
Andrew HAINING	B Shares	217,535		
Halogen Holdings Plc	Ordinary	2,289,185		
Halogen Holdings Plc	A Ordinary	892,632		
Halogen Holdings Plc	Preference	485,431		
Gillian HAWTHORN	Ordinary	75,000		
John Alderson KENDRICK	Ordinary	50,180		

John Alderson KENDRICK	Preference	6,800		
Susan KENDRICK	Ordinary	50,180		
Susan KENDRICK	Preference	6,800		
Dennis Edward MYERS and Patricia Anna MYERS (in their capacity as trustees of the Purbeck Pension Fund)	Ordinary	136,364		
Dennis Edward MYERS	Ordinary	90,909		

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

THB

X

This form may be signed by
Director ❶, Secretary, Person authorised ❷, Charity commission receiver and
manager, CIC manager, Judicial factor

❶ **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

❷ **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 searches of the public record.

Contact name ELLEN MORAN (41260/2)

Company name Field Seymour Parkes

Address 1 London Street

PO Box 174

Post town Reading

County/Region Berkshire

Postcode R G 1 4 Q W

Country UK

DX 4001 Reading 1

Telephone +44 (0)118 9516200



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 is payable on this form.

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



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



Companies House
— for the record —

COMPANY NAME: HEARTSTONE INNS LIMITED

COMPANY NUMBER: 5885734

A replacement AR01 was registered on 12/09/2012