

BLUEPRINT

OneWorld

363a

Please complete in typescript,
or in bold black capitals.

CHFP010

Company Number

02146011 ✓

Company Name in full

Rensburg Sheppards Plc ✓

Date of this return

The information in this return is made up
to

Day		Month		Year		
1	1	0	4	2	0	0

 9 ✓

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year		

Registered Office

Show here the address at the date of
this return.

Quayside House, Canal Wharf

Any change of
registered office **must**
be notified on form
287.

Post town

Leeds ✓

County / Region

UK Postcode

LS11 5PU

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7415



A05	*AY8P89E0*	28/04/2009	58
COMPANIES HOUSE			
A11	*A09EN992*	23/04/2009	151
COMPANIES HOUSE			

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland
DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

TUESDAY
THU
10/08

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

Company Secretary

* Voluntary details.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Paula Mary

Surname

Watts

Address ††

37 Canal Side West, Newport

Post town

Brough

County / Region

East Yorkshire

UK Postcode

HU15 2RN

Country

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
1	0	0	5	1	9
				5	5

Forename(s)

David John Hillersdon

Surname

Bulsteel

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☐

Address ††

15 Chiltern Hills Road

Post town

Beaconsfield

County / Region

Bucks

UK Postcode

HP9 1PL

Country

Nationality

British

Business occupation

Stockbroker

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
1	8	0	9	1	9
				4	4

Forename(s)

Christopher George

Surname

Clarke

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

The Old Mill House, Preston Crowmarsh

Post town

Wallingford

County / Region

Oxfordshire

UK Postcode

OX10 6SL

Country

Nationality

British

Business occupation

Investment Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
0	3	0	6	1	9
				5	4

Forename(s)

Stephen MacLaurin

Surname

Elliott

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Illovo Place, 5c Farleton Close

Post town

Weybridge

County / Region

Surrey

UK Postcode

KT13 0JD

Country

England

Nationality

South African

Business occupation

Banker

Details of new directors must be notified on form 288a

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year	
2	4	0	9	1	9
				4	4

Forename(s)

Michael Robert

Surname

Haan

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Hollyhouse, Hasle Drive

Post town

Haslemere

County / Region

Surrey

UK Postcode

GU27 2PL

Country

Nationality

British

Business occupation

Chartered Accountant

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
2	7	0	9	1	9

Forename(s) | Bernard

Surname | Kantor

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☐

Address †† | 3 Winnington Close

Post town | London

County / Region

UK Postcode | N2 0UA

Country

Nationality | Irish

Business occupation | Banker

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Date of birth

Day		Month		Year	
2	3	0	7	1	9

Forename(s) | Stephen

Surname | Koseff

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Address †† | 5 Denny - Dalton Street, Linksfield North 2192

Post town | Johannesburg

County / Region

UK Postcode

Country | Republic of South Africa

Nationality | South African

Business occupation | Company Director

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Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
1	5	0	5	1	9
				6	0

Forename(s) Robert

Surname Lister

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☐

Address †† 9 Wellington Square

Post town London

County / Region

UK Postcode SW3 4NJ

Country England

Nationality British

Business occupation Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
1	3	1	2	1	9
				4	5

Forename(s) Ian

Surname Maxwell Scott

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† Pondtail House, Westhill

Post town Oxted

County / Region

UK Postcode RH8 9JD

Country England

Nationality British

Business occupation Stockbroker

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Mr

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth

2 4 0 2 1 9 6 0

Forename(s) Jonathan David

Surname Seal

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☐

Address ††

Harefield, Alt Road, Hightown

Post town Liverpool

County / Region

UK Postcode L38 3RH

Country England

Nationality British

Business occupation Company Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year

Date of birth

1 7 0 2 1 9 5 2

Forename(s) Isla Margaret

Surname Smith

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☐

Address ††

54 Bathgate Road, Wimbledon

Post town London

County / Region

UK Postcode SW19 5PJ

Country England

Nationality South African

Business occupation Director

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Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Details of new directors must be notified on form 288a

Date of birth

Day	Month	Year
2	9	061967

Forename(s) Jonathan Peter

Surname Wragg

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☐

Address ††

3 Whirlow Green, Whirlow

Post town Sheffield

County / Region South Yorkshire

UK Postcode S11 9NY

Country

Nationality British

Business occupation Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Date of birth

Day	Month	Year

Forename(s)

Surname

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

Issue share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of shares
issued**

Aggregate Nominal Value

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

		share, or total amount of stock)
Ordinary	0.10989	
	43,883,500	4,822,362
Totals	43,883,500	4,822,362

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☒

List of past and present shareholders

(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:







A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

A list containing shareholder changes is enclosed

- ➔ For private or non-traded public companies, **please complete Schedule A**
- ➔ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

on paper	in another format
	
	
	

Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

Date _____

22/4/09

† Please delete as appropriate.

† (director / secretary)

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

①

continuation sheets.

(enter number)

You do not have to give any contact information in the box opposite 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.

| Quayside House, Canal Wharfe, Leeds, West Yorkshire,

| LS11 5PU, United Kingdom

Tel | 0114 2286706

BLUEPRINT

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DX number 1

DX exchange

Run Date: 15-APR-2009 11:51AM
Page 1
Ref: RS2801 V4.1m
Company Code: N43B

Annual Return

RENSBURG SHEPPARDS PLC

R U N P A R A M E T E R S

Totals Report Filename []N43B2801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
 - 2 - Name, Address & Holdings, accounts with 5% and over
 - 3 - Name & Holdings, all accounts
- Option 2

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 12-APR-2008

Latest Transaction Date 11-APR-2009

Class

03

Class

Run Date: 15-APR-2009 11:51AM

Annual Return

Page 2

Ref: RS2801 V4.1m

Company Code: N43B

RENSBURG SHEPPARDS PLC

Registered Number 2146011

Annual return for Period : 12-APR-2008 TO 11-APR-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
CARDHU LIMITED		WHITELEY CHAMBERS	ORD 10 90/91	NIL
-2,548,000	13-JUN-08	DON STREET ST HELIER JERSEY JE4 9WG		
FERLIM NOMINEES LIMITED CARDH1 ACCT		100 OLD HALL STREET	ORD 10 90/91	2,326,025
2,394,851	23-DEC-08	LIVERPOOL L3 9AB		
-7,821	05-FEB-09			
-3,641	13-FEB-09			
-13,650	20-FEB-09			
-515	24-FEB-09			
-18,200	25-FEB-09			
-11,000	25-FEB-09			
-9,099	31-MAR-09			
-3,150	01-APR-09			
-1,750	03-APR-09			
FERLIM NOMINEES LIMITED POOLED ACCT		100 OLD HALL STREET	ORD 10 90/91	1,368,872
-1,820	24-APR-08	LIVERPOOL L3 9AB		
1,500	12-MAY-08			

910 02-JUN-08
-10,000 09-JUN-08
637 09-JUN-08
-2,098 11-JUN-08
-2,200 12-JUN-08
-1,124 12-JUN-08
-778 13-JUN-08
2,548,000 13-JUN-08
-4,100 16-JUN-08
-3,667 16-JUN-08
-125 16-JUN-08
3,000 16-JUN-08
1,100 16-JUN-08
910 16-JUN-08
-200 17-JUN-08
-1,000 18-JUN-08
-235 19-JUN-08
-916 23-JUN-08
-910 23-JUN-08
-21 24-JUN-08
-1,412 25-JUN-08

3,504	27-JUN-08
221	01-JUL-08
174	01-JUL-08
625	07-JUL-08
229,600	07-JUL-08
113,561	07-JUL-08
27,540	07-JUL-08
18,000	07-JUL-08
7,900	07-JUL-08
6,370	07-JUL-08
2,730	07-JUL-08
1,389	07-JUL-08
1,000	07-JUL-08

Run Date: 15-APR-2009 11:51AM

Annual Return

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Company Code: N43B

RENSBURG SHEPPARDS PLC

Registered Number 2146011

Annual return for Period : 12-APR-2008 TO 11-APR-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued.....

910	07-JUL-08			
910	07-JUL-08			
910	07-JUL-08			
910	07-JUL-08			
910	07-JUL-08			
910	07-JUL-08			
591	07-JUL-08			
546	07-JUL-08			
455	07-JUL-08			
455	07-JUL-08			
20,000	07-JUL-08			
130,000	07-JUL-08			
-41,126	07-JUL-08			
1,560	11-JUL-08			
2,500	15-JUL-08			
-1,000	15-JUL-08			

-2,000 15-JUL-08
-278 16-JUL-08
-229,600 18-JUL-08
-1,520 22-JUL-08
-39,310 23-JUL-08
-2,478 24-JUL-08
-637 29-JUL-08
220 06-AUG-08
1,000 08-AUG-08
1,000 15-AUG-08
-214 19-AUG-08
-214 19-AUG-08
214 19-AUG-08
-1,491 01-SEP-08
1,700 02-SEP-08
2,500 03-SEP-08
-25,024 04-SEP-08
-1,100 05-SEP-08
1,000 10-SEP-08
-561 23-SEP-08
-490 23-SEP-08

620	24-SEP-08
-473	25-SEP-08
-10,000	25-SEP-08
500	29-SEP-08
-4,000	30-SEP-08
-47,318	01-OCT-08
-1,000	02-OCT-08
-4,551	03-OCT-08
1,000	03-OCT-08
31,304	14-OCT-08
-807	15-OCT-08
-650	15-OCT-08
-650	15-OCT-08
-650	15-OCT-08
-115	17-OCT-08

Run Date: 15-APR-2009 11:51AM

Annual Return

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Ref: RS2801 V4.1m

Company Code: N43B

RENSBURG SHEPPARDS PLC

Registered Number 2146011

Annual return for Period : 12-APR-2008 TO 11-APR-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued.....

-1,000	20-OCT-08			
1,000	21-OCT-08			
-4,500	29-OCT-08			
1,000	07-NOV-08			
3,000	19-NOV-08			
7,000	19-NOV-08			
-620	24-NOV-08			
600	25-NOV-08			
-3,100	26-NOV-08			
28	27-NOV-08			
622	01-DEC-08			
-17,914	03-DEC-08			
-25,000	04-DEC-08			
-6,304	04-DEC-08			
-2,800	11-DEC-08			

-4,551 12-DEC-08
-3,650 12-DEC-08
-2,630 12-DEC-08
-1,137 12-DEC-08
-6,826 18-DEC-08
-1,638 19-DEC-08
-2,777 23-DEC-08
-2,394,851 23-DEC-08
-1,365 09-JAN-09
2,500 09-JAN-09
-548 12-JAN-09
-2,396 16-JAN-09
-2,396 16-JAN-09
475 16-JAN-09
575 19-JAN-09
2,396 19-JAN-09
-2,600 23-JAN-09
-10,287 26-JAN-09
-15,000 30-JAN-09
2,000 05-FEB-09
3,670 05-FEB-09

228	05-FEB-09
6,000	09-FEB-09
772	09-FEB-09
250	09-FEB-09
450	10-FEB-09
2,000	11-FEB-09
2,000	11-FEB-09
-4,497	20-FEB-09
340	23-FEB-09
-8,645	24-FEB-09
-1,984	03-MAR-09
-1,960	03-MAR-09
-1,000	04-MAR-09
-7,000	05-MAR-09
-5,000	05-MAR-09

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Company Code: N43B

Annual Return

RENSBURG SHEPPARDS PLC

Registered Number 2146011

Annual return for Period : 12-APR-2008 TO 11-APR-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
----------	------	---------------------------------	-------	---------

Continued.....

-3,000	05-MAR-09			
-1,600	09-MAR-09			
1,000	26-MAR-09			
1,010	26-MAR-09			
4,000	30-MAR-09			
2,500	31-MAR-09			
1,490	31-MAR-09			
10,400	31-MAR-09			
-4,000	31-MAR-09			
-3,200	01-APR-09			
-2,890	03-APR-09			
5,000	03-APR-09			
-1,520	03-APR-09			
-546	06-APR-09			
25,000	08-APR-09			

-7,150 09-APR-09

-7,150 09-APR-09

INVESTEC 1 LIMITED

FAO DAVID MILLER
2 GRESHAM STREET
LONDON EC2V 7QP

ORD 10 90/91

20,657,000

Run Date: 15-APR-2009 11:51AM

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Ref: RS2801 V4.1m

Company Code: N43B

Annual Return

RENSBURG SHEPPARDS PLC

Registered Number 2146011

Annual Return for Period : 12-APR-2008 to 11-APR-2009

Total Number of Shareholder Accounts printed: 4

Summary By Class:

Class Name	Holding	Holders
03 ORD 10 90/91	24,351,897	3