



Companies House

for the record

Company Name

A H WORTH AND COMPANY LIMITED

Company Type

Private Company Limited By Shares

Company Number

451065

Information extracted from Companies House records on 3rd September 2005

100039/30

363s Annual Return

- > 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.



Section 1: Company details

Ref: 451065/05/19

	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>	Fleet Estate Office, Manor Farm Holbeach Hurn, Holbeach Spalding Lincolnshire PE12 8LR	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>0111</td> <td>Grow cereals & other crops</td> </tr> </tbody> </table>	SIC Code	Description	0111	Grow cereals & other crops	<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> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																								

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name Christopher William RIMMER</p> <p>Address Fox Farm Gelston Grantham Lincolnshire NG32 2AE</p>	<p>Name _____</p> <p><input type="checkbox"/> 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.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Christopher William RIMMER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> 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.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name William Begg CARTER</p> <p>Address Whitehouse Lodge Holbeach Hurn Spalding Lincolnshire PE12 8JR</p> <p>Date of birth 15/08/1951</p> <p>Nationality British</p> <p>Occupation Co Director</p>	<p>Name _____</p> <p><input type="checkbox"/> 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.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date William Begg CARTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p>> 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.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Michael John O DRISCOLL</p> <p>Address 15 Wilman Road Tunbridge Wells Kent TN4 9AJ</p> <p>Date of birth 26/06/1952</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name _____</p> <p><input type="checkbox"/> 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.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Michael John O DRISCOLL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

<p>> 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.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Anthony James Longmore WORTH</p> <p>Address The Old Whitehouse Holbeach Hurn Spalding Lincolnshire PE12 8JP</p> <p>Date of birth 23/02/1940</p> <p>Nationality British</p> <p>Occupation Director Managing</p>	<p>Name _____</p> <p><input type="checkbox"/> 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.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Anthony James Longmore WORTH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
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	Current details	Amended details
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Duncan Richard WORTH</p> <p>Address The Spinney Baileys Lane Holbeach Hurn Spalding Lincolnshire PE12 8JP</p> <p>Date of birth 23/05/1965</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> 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.</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Duncan Richard WORTH ceased to be director (if applicable)</p> <p> _ _ / _ _ / _ _ _ _</p>
<p>> 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.</p> <p>Particulars of a new Director must be notified on form 288a.</p>	<p>Name Stephen Tom WORTH</p> <p>Address 1 Hillfoot Court Beenham Reading Berkshire RG7 5LS</p> <p>Date of birth 03/01/1967</p> <p>Nationality British</p> <p>Occupation Business Development</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> 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.</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Stephen Tom WORTH ceased to be director (if applicable)</p> <p> _ _ / _ _ / _ _ _ _</p>

Section 3: Share Capital

	Current details	Amended details	
> Issued Share Capital <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>	Class of share Ordinary A	Class of share _____	
	Nominal value of each share £1.00	Nominal value of each share _____	
	Number of shares issued 10,000	Number of shares issued _____	
	Aggregate Nominal Value of issued shares £10,000.00	Aggregate Nominal Value of issued shares _____	
	Class of share Ordinary B	Class of share _____	
	Nominal value of each share £1.00	Nominal value of each share _____	
	Number of shares issued 57,523	Number of shares issued _____	
	Aggregate Nominal Value of issued shares £57,523.00	Aggregate Nominal Value of issued shares _____	
	Class of share Ordinary C	Class of share _____	
	Nominal value of each share £0.01	Nominal value of each share _____	
	Number of shares issued 22,492	Number of shares issued _____	
	Aggregate Nominal Value of issued shares £224.92	Aggregate Nominal Value of issued shares _____	
	Total shares issued and value	Total number of shares issued 90,015	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>	Total Nominal value of shares issued £67,747.92	Total Nominal value of shares issued _____

- > 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 0870 333636.

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 Miss E.M. CARLISLE Address 37A Fulham Park Gardens London SM6 4JX	Name <hr/> Address 20 Wexter Road London SM15 2LJ UK Postcode _____	Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary C</td> <td>417</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Ordinary B</td> <td>4997</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Ordinary A</td> <td>625</td> <td>_____</td> <td>_____</td> </tr> </table>	<i>Class</i>	<i>Number</i>	<i>Class</i>	<i>Number</i>	Ordinary C	417	_____	_____	Ordinary B	4997	_____	_____	Ordinary A	625	_____	_____	Shares transferred by Miss E.M. CARLISLE <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table>			<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	_____	_____	__/__/____	_____	_____	__/__/____
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>	Shareholder Name Mrs H.B.H. CARLISLE Address 18 Ranelagh Avenue London SW6 3PJ	Name <hr/> Address <hr/> <hr/> UK Postcode _____	Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary C</td> <td>9995</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> <td>_____</td> </tr> </table>	<i>Class</i>	<i>Number</i>	<i>Class</i>	<i>Number</i>	Ordinary C	9995	_____	_____	_____	_____	_____	_____	Shares transferred by Mrs H.B.H. CARLISLE <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table>			<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	_____	_____	__/__/____	_____	_____	__/__/____				
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>	Shareholder Name Mr J.W.H. CARLISLE Address 25 Napier Court Ranelagh Gardens London SN6 30T	Name <hr/> Address 119 / 1 Buchanan St Balmain New South Wales 2041 Australia UK Postcode _____	Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Ordinary C</td> <td>417</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Ordinary B</td> <td>4997</td> <td>_____</td> <td>_____</td> </tr> <tr> <td>Ordinary A</td> <td>625</td> <td>_____</td> <td>_____</td> </tr> </table>	<i>Class</i>	<i>Number</i>	<i>Class</i>	<i>Number</i>	Ordinary C	417	_____	_____	Ordinary B	4997	_____	_____	Ordinary A	625	_____	_____	Shares transferred by Mr J.W.H. CARLISLE <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> <td><i>Date of transfer</i></td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table>			<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>	_____	_____	__/__/____	_____	_____	__/__/____
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Current details		Amended details		Shares transferred		
> Shareholder Name Mrs J. GARDINER	Address Harston House Knipton Grantham Lincs	Name	Mrs. J. Gardiner	Shares transferred by Mrs J. GARDINER		
		Address	Belton Cottage Belton, Grantham Lincs			
Shares held Class Ordinary B	Number 565	UK Postcode _____ Shares held Class ORDINARY B	Number 1065	Class _____	Number _____	Date of transfer ___/___/___
> Shareholder Name Mr R.E. GARDINER	Address Harston House Knipton Grantham Lincs	Name	MR RE. GARDINER	Shares transferred by Mr R.E. GARDINER (DECEASED)		
		Address	(DECEASED)			
Shares held Class Ordinary B	Number 500	UK Postcode _____ Shares held Class ORDINARY B	Number 500	Class B	Number 500	Date of transfer 31/05/2005
> Shareholder Name Trustees Of G.A. WORTH CHILDRENS TRUST	Address Welland House High Street Spalding Lincs	Name		Shares transferred by Trustees Of G.A. WORTH CHILDRENS TRUST		
		Address				
Shares held Class Ordinary A Ordinary B	Number 2500 1997	UK Postcode _____ Shares held Class _____	Number _____	Class _____	Number _____	Date of transfer ___/___/___

Current details		Amended details		Shares transferred		
> Shareholder Name Mr C. PAYNE Address 35 Cressida Road London N19 3JN Shares held Class Ordinary C	Number 417	Name		Shares transferred by Mr C. PAYNE Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Address	Brackenborough Parsons Lane Beacon Hill, Airdhead Surrey UK Postcode GU26 6NP			
> Shareholder Name Ms M. PAYNE Address Saltbox Barn Edneys Lane Denmead Portsmouth PO7 6JL Shares held Class Ordinary C	Number 417	Name		Shares transferred by Ms M. PAYNE Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Address	Flat 2, 136 Camden Rd Tunbridge Wells, Kent UK Postcode TN1 2QZ			
> Shareholder Name Ms P. PAYNE Address 45 Ossington Street London W2 Shares held Class Ordinary C	Number 417	Name		Shares transferred by Ms P. PAYNE Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Address	_____ _____ _____ UK Postcode _____			

Current details **Amended details** **Shares transferred**

<p>> Shareholder Name Mrs R.J. PAYNE</p> <p>Address Saltbox Barn Edneys Lane Denmead Portsmouth PO7 6JL</p> <p>Shares held Class Number Ordinary C 9995</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <p>UK Postcode</p> <hr/> <p>Shares held Class Number</p> <hr/> <hr/>	<p>Shares transferred by Mrs R.J. PAYNE</p> <p>Class Number Date of transfer</p> <hr/> <hr/>
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<p>> Shareholder Name Mrs L.R. PINAAR</p> <p>Address 41 King Street ✓ Manleyvale New South Wales ✓</p> <p>Shares held Class Number Ordinary C 417</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <p>Australia</p> <hr/> <p>UK Postcode NZW 2093</p> <hr/> <p>Shares held Class Number</p> <hr/> <hr/>	<p>Shares transferred by Mrs L.R. PINAAR</p> <p>Class Number Date of transfer</p> <hr/> <hr/>
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<p>> Shareholder Name Mr P.H. SHEPHERD</p> <p>Address The Lodge Baileys Lane Holbeach Hurn Lincs</p> <p>Shares held Class Number Ordinary B 60</p>	<p>Name</p> <hr/> <p>Address</p> <hr/> <p>UK Postcode</p> <hr/> <p>Shares held Class Number</p> <hr/> <hr/>	<p>Shares transferred by Mr P.H. SHEPHERD</p> <p>Class Number Date of transfer</p> <hr/> <hr/>
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Current details	Amended details	Shares transferred
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<p>> Shareholder Name Mr A.D. WORTH</p> <p>Address 21 Richmond Mansions 250 Old Brompton Road London SN5 9NN</p> <p>Shares held</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"><i>Class</i></td> <td style="width:15%;"></td> <td style="width:15%;"><i>Number</i></td> <td style="width:15%;"></td> </tr> <tr> <td>Ordinary B</td> <td></td> <td>4764</td> <td></td> </tr> </table>	<i>Class</i>		<i>Number</i>		Ordinary B		4764		<p>Name</p> <hr/> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Shares held</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"><i>Class</i></td> <td style="width:15%;"></td> <td style="width:15%;"><i>Number</i></td> <td style="width:15%;"></td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	<i>Class</i>		<i>Number</i>										<p>Shares transferred by Mr A.D. WORTH</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"><i>Class</i></td> <td style="width:15%;"><i>Number</i></td> <td style="width:15%;"><i>Date of transfer</i></td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> </table>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>			/ /			/ /
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<p>> Shareholder Name Miss A WORTH</p> <p>Address 26 Grove Road Ealing London W5 5DS</p> <p>Shares held</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"><i>Class</i></td> <td style="width:15%;"></td> <td style="width:15%;"><i>Number</i></td> <td style="width:15%;"></td> </tr> <tr> <td>Ordinary A</td> <td></td> <td>312</td> <td></td> </tr> <tr> <td>Ordinary B</td> <td></td> <td>3689</td> <td></td> </tr> </table>	<i>Class</i>		<i>Number</i>		Ordinary A		312		Ordinary B		3689		<p>Name</p> <hr/> <p>Address 144a Cranbrook Rd London</p> <hr/> <p>UK Postcode W4 2LJ</p> <p>Shares held</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"><i>Class</i></td> <td style="width:15%;"></td> <td style="width:15%;"><i>Number</i></td> <td style="width:15%;"></td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </table>	<i>Class</i>		<i>Number</i>										<p>Shares transferred by Miss A WORTH</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"><i>Class</i></td> <td style="width:15%;"><i>Number</i></td> <td style="width:15%;"><i>Date of transfer</i></td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> <tr> <td> </td> <td> </td> <td> / / </td> </tr> </table>	<i>Class</i>	<i>Number</i>	<i>Date of transfer</i>			/ /			/ /
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		/ /																																	
		/ /																																	

Current details		Amended details		Shares transferred		
<p>> Shareholder Name Mr B. WORTH</p> <p>Address 15 Duchy Grove Harrogate HG2 0ND</p> <p>Shares held Class Ordinary B Ordinary A</p>		<p>Name</p> <p>Address Blackamoor Barn Risplith Ripon, North Yorks. UK Postcode HG4 3EW</p> <p>Shares held Class Number</p>		<p>Shares transferred by Mr B. WORTH</p> <p>Class Number Date of transfer</p> <p>_____ _____ __/__/____</p> <p>_____ _____ __/__/____</p>		
	Number		Number			
	3689					
	312					
<p>> Shareholder Name Mr C. WORTH</p> <p>Address Basement Flat 28 Lichfield Grove Finchley London N3 2JP</p> <p>Shares held Class Ordinary B</p>		<p>Name</p> <p>Address 10 Freer Close Houghton-on-the-hill heicostew UK Postcode LE7 9HU</p> <p>Shares held Class Number</p>		<p>Shares transferred by Mr C. WORTH</p> <p>Class Number Date of transfer</p> <p>_____ _____ __/__/____</p> <p>_____ _____ __/__/____</p>		
	Number		Number			
	5000					
<p>> Shareholder Name Mr D.R. WORTH</p> <p>Address The Spinney Bailey S Lane Holbeach Hurn Lincolnshire PE12 8JP</p> <p>Shares held Class Ordinary B Ordinary A</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number</p>		<p>Shares transferred by Mr D.R. WORTH</p> <p>Class Number Date of transfer</p> <p>_____ _____ __/__/____</p> <p>_____ _____ __/__/____</p>		
	Number		Number			
	3688					
	313					

Current details		Amended details	Shares transferred		
> Shareholder Name Mrs J.M. WORTH Address The Old White House Baileys Lane Holbeach Hurn Lincs PE12 8JP Shares held Class Ordinary B	Number 200	Name	Shares transferred by Mrs J.M. WORTH Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Address			
		UK Postcode			
		Shares held			
		Class			
Number	Number				
> Shareholder Name Mr S.T. WORTH Address 1 Hillfoot Court Beenham Berkshire RG7 5LS Shares held Class Ordinary B Ordinary A	Number 3688 313	Name	Shares transferred by Mr S.T. WORTH Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		
		Address			
		UK Postcode			
		Shares held			
		Class			
Number	Number				

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary A	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 10,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £10,000.00	Aggregate Nominal Value of issued shares _____
	Class of share Ordinary B	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 57,523	Number of shares issued _____
	Aggregate Nominal Value of issued shares £57,523.00	Aggregate Nominal Value of issued shares _____
	Class of share Ordinary C	Class of share _____
	Nominal value of each share £0.01	Nominal value of each share _____
	Number of shares issued 22,492	Number of shares issued _____
	Aggregate Nominal Value of issued shares £224.92	Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 90,015	Total number of shares issued _____
	Total Nominal value of shares issued £67,747.92	Total Nominal value of shares issued _____

Current details**Amended details****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: 26/09/2004

- > **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

- > 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 0870 3333636.

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 Mr R. E. Gardiner (deceased) Address Hairston House Kington Grantham, Lincs UK Postcode - - - - -		B Shares 500	31/05/05
Name MRS J GARDINER Address BELTON COTTAGE BELTON GRANTHAM, Lincs UK Postcode - - - - -	565 ORDINARY B SHARES	500 ORDINARY B SHARES FROM R. E. GARDINER (DECEASED)	31/05/05
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>R.F. GARDINER (DECEASED)</u> Address <u>HARSTON HOUSE</u> <u>KNIPTON</u> <u>GRANTHAM, Lincs</u> UK Postcode <u> </u>	500 ORDINARY B SHARES	31/05/05
Name _____ Address _____ _____ _____ UK Postcode <u> </u>		
Name _____ Address _____ _____ _____ UK Postcode <u> </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 £30.

Signature

S. M. Bland
(Director / Secretary)

Date

27 / 09 / 2006

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 26/9/2005
- 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 **26th September 2006** 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

S. M. BLAND

Telephone number *inc code*

01406 421007

Address

DX number *if applicable*

DX exchange

Postcode

A H WORTH & CO LTD
 SHAREHOLDINGS
 AS AT 31ST MAY 2005

19

Pages

	A Shares		B Shares		C Shares		Total	
	Number	Dividend @ 70p per share	Number	Dividend @ 70p per share	Number	Dividend @ 0p per share	Number	Total dividend @ 70p per share
A J L Worth	5,000	3,500.00	1,699	1,189.30			6,699	4,689.30 ✓
Mrs Jenny M Worth		0.00	200	140.00			200	140.00 ✓
D R Worth	313	219.10	3,688	2,581.60			4,001	2,800.70 ✓
S T Worth	313	219.10	3,688	2,581.60			4,001	2,800.70 ✓
B Worth	312	218.40	3,689	2,582.30			4,001	2,800.70 ✓
Miss A E Worth	312	218.40	3,689	2,582.30			4,001	2,800.70 ✓
Mrs J Gardiner		0.00	1,065	745.50			1,065	745.50 ✓
C J Worth		0.00	5,000	3,500.00			5,000	3,500.00 ✓
A Worth		0.00	4,764	3,334.80			4,764	3,334.80 ✓
Mrs H B H Carlisle		0.00	0	0.00	9,995		0	0.00 ✓
Miss E Carlisle	625	437.50	4,997	3,497.90	417		5,622	3,935.40 ✓
J Carlisle	625	437.50	4,997	3,497.90	417		5,622	3,935.40 ✓
Mrs R J Payne		0.00	0	0.00	9,995		0	0.00 ✓
Miss P Payne		0.00	0	0.00	417		0	0.00 ✓
Miss R Payne		0.00	0	0.00	417		0	0.00 ✓
C Payne		0.00	0	0.00	417		0	0.00 ✓
Miss M Payne		0.00	0	0.00	417		0	0.00 ✓
P H Shepherd		0.00	60	42.00			60	42.00 ✓
G A Worth Childrens Trust	2,500	1,750.00	19,987	13,990.90			22,487	15,740.90 ✓
		0.00		0.00				
	10,000	7,000.00	57,523	40,266.10	22,492		67,523	47,266.10

[Handwritten signature]