



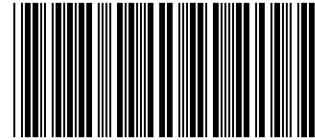
**Companies House**  
— for the record —

**363S<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **W.M.RODGER LIMITED**

*Company Number:* **00289326**



XF4QU5TY

*Received for filing in Electronic Format on the:* **03/06/2005**

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*Company Details*

*Period Ending:* **31/05/2005**

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

*Principle Business Activities:*

*SIC Codes*

**6523**

**OTHER FINANCIAL INTERMEDIATION**

*Registered Office:  
Address:*

**ST GEORGES HOUSE  
215/219 CHESTER ROAD  
MANCHESTER  
M15 4JE**

*Register of  
Members Address:*

**AT REGISTERED  
OFFICE**

*Register of Debenture  
Holders Address:*

**Not Applicable**

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*Details of Officers of the Company*

*Company Secretary:*

*Name:* **MR JOHN CARTWRIGHT  
ROYLE**

*Address:* **18 HEATON GARDENS  
25 HEATON MOOR ROAD  
HEATON MOOR  
STOCKPORT SK4 4LT**

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*Director 1:*

*Name:* **MR ARTHUR JAMES  
BURDEN**

*Address:* **AXHOLME 288 WILBRAHAM  
ROAD  
WHALLEY RANGE  
MANCHESTER M16 8LT**

*Date of Birth:* **21/01/1929**

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

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*Director 2:*

*Name:* **JOHN STEPHEN ECKERSLEY** *Address:* **23 PORCHFIELD SQUARE  
ST JOHNS GARDENS  
MANCHESTER  
LANCASHIRE M3 4FG**

*Date of Birth:* **14/07/1966**

*Nationality:* **BRITISH**

*Occupation:* **FUND MANAGER**

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*Director 3:*

*Name:* **MR JOHN CARTWRIGHT ROYLE** *Address:* **18 HEATON GARDENS  
25 HEATON MOOR ROAD  
HEATON MOOR  
STOCKPORT SK4 4LT**

*Date of Birth:* **17/01/1943**

*Nationality:* **BRITISH**

*Occupation:* **CHARTERED ACCOUNTANT**

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*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>
<b>ORDINARY</b>	<b>10000</b>	<b>GBP10000</b>
<b>TOTALS</b>	<b>10000</b>	<b>GBP10000</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

*Shareholding 1:*

**0 ORDINARY Shares held as at 31/05/2005**

**350 Disposed of in period on 07/01/2005**

*Name:* **D. BROCKLEBANK**

*Address:* **14 AUSTIN DRIVE  
MANCHESTER M20 1EA**

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*Shareholding 2:*

**0 ORDINARY Shares held as at 31/05/2005**

**2900 Disposed of in period on 07/01/2005**

*Name:* **F.E. BROCKLEBANK**

*Address:* **FLAT 16 HOLLYMOUNT SEYMOUR GROVE  
MANCHESTER M16 0EJ**

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*Shareholding 3:*

**3050 ORDINARY Shares held as at 31/05/2005**

*Name:* **A.M. DUNCAN**

*Address:* **63 CROMWELL ROAD  
STRET福德  
MANCHESTER M32 8GH**

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*Shareholding 4:*

**2050 ORDINARY Shares held as at 31/05/2005**

*Name:* **J.N. DUNCAN**

*Address:* **42 WETHERBY DRIVE  
ROYTON  
OLDHAM OL2 5SZ**

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*Shareholding 5:*

**300 ORDINARY Shares held as at 31/05/2005**

*Name:* **J.M. DUNCAN**

*Address:* **63 CROMWELL ROAD  
STRET福德  
MANCHESTER M32 8GH**

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*Shareholding 6:*

**0 ORDINARY Shares held as at 31/05/2005**

**1500 Disposed of in period on 07/01/2005**

*Name:* **M.M. DUNCAN**

*Address:* **C/O BEEVER & STRUTHERS  
ST. GEORGE'S HOUSE CHESTER ROAD  
MANCHESTER M15 4JE**

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*Shareholding 7:*

**1000 ORDINARY Shares held as at 31/05/2005**

*Name:* **V. DUNCAN**

*Address:* **42 WETHERBY DRIVE  
ROYTON  
OLDHAM OL2 5SZ**

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*Shareholding 8:*

**1800 ORDINARY Shares held as at 31/05/2005**

*Name:* **S.M HALL**

*Address:* **222 STRATFIELD LANE  
OSWALDTWINTLE ACCRINGTON  
GREATER MANCHESTER**

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*Shareholding 9:*

**1800 ORDINARY Shares held as at 31/05/2005**

*Name:* **MARY BROCKLEBANK**

*Address:* **6 KENT AVENUE  
DROYLSDEN  
MANCHESTER  
UNITED KINGDOM M43 6BW**

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### *Changes made to annual return*

*The following information has been updated on your Annual Return:*

**CHANGED ISSUED CAPITAL**

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST**

**D. BROCKLEBANK with 350 ORDINARY on 07/01/2005**

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST**

**F.E. BROCKLEBANK with 2900 ORDINARY on 07/01/2005**

**TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST**

**M.M. DUNCAN with 1500 ORDINARY on 07/01/2005**

**NEW SHAREHOLDER : MARY BROCKLEBANK with 1800 ORDINARY on 06/01/2005**

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## *Authorisation*

*Authoriser Designation:* **DIRECTOR** *Date Authorised:* **03/06/2005** *Authenticated:* **Yes (E/W)**