

## 363a<sub>(ef)</sub>

**Annual Return** 

Company Name:

**SORBIETREES FARM LIMITED** 

Company Number:

01547510

Received for filing in Electronic Format on the: 21/11/2006

Company Details

Period Ending: 27/10/2006

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

0122

Registered Office:

Register of

Register of Debenture

Address:

Members Address:

Holders Address:

THE DOWER HOUSE

**TINTINHULL SOMERSET** 

**BA22 8PZ** 

**At Registered Office** 

Not Applicable

Details of Officers of the Company

Company Secretary:

Name:

JAMES BANNISTER LOCKHART

**SMITH** 

Address:

THE DOWER HOUSE

FARM STREET, TINTINHULL

YEOVIL

SOMERSET BA22 8PZ

Director 1:

Name:

PATRICIA ANNE

Address:

THE DOWER HOUSE

LOCKHART SMITH

FARM STREET

Date of Birth: 22/09/1951 TINTINHULL

Nationality:

**BRITISH** 

SOMERSET BA22 8PZ

Occupation: **COMPANY DIRECTOR** 

## Share Capital

Issued Share Capital Details:

Class of Number of Aggregate nominal share shares issued value of issued shares

ORDINARY A 5162 GBP103.24

ORDINARY B 154 GBP3.08

*TOTALS* 5316 GBP106.32

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/10/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1400 ORDINARY A Shares held as at 27/10/2006

Name: PALOCKHART SMITH

Address: THE DOWER HOUSE

TINTINHULL

YEOVIL

SOMERSET BA22 8PZ

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Shareholding 2:

150 ORDINARY B Shares held as at 27/10/2006

Name: P J LOCKHART SMITH

Address: THE DOWER HOUSE

**TINTINHULL** 

**YEOVIL** 

SOMERSET BA22 8PZ

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Shareholding 3:

3600 ORDINARY A Shares held as at 27/10/2006

Name: P J LOCKHART SMITH

Address: THE DOWER HOUSE

TINTINHULL

YEOVIL

SOMERSET BA22 8PZ

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Shareholding 4:

162 ORDINARY A Shares held as at 27/10/2006

Name: PETER LOCKHART SMITH

Address: THE DOWER HOUSE

TINTINHULL

SOMERSET BA22 8PZ

Name: UNION PENSION TRUSTEES LTD

Address: QUEEN SQUARE HOUSE

18-21 QUEENS SQUARE BRISTOL BS1 4NH

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Shareholding 5:

4 ORDINARY B Shares held as at 27/10/2006

Name: PETER LOCKHART SMITH

Address: THE DOWER HOUSE

TINTINHULL

SOMERSET BA22 8PZ

Name: UNION PENSION TRUSTEES LTD

Address: QUEEN SQUARE HOUSE

18-21 QUEENS SQUARE BRISTOL BS1 4NH

Authorisation

Authoriser Designation: **DIRECTOR** Date Authorised: **21/11/2006** Authenticated: **Yes (E/W)**