100968/LCO

In accordance with Section 854 of the Companies Act 2006

AR01

Annual Return

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

Companies House

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 fo**
You cannot use this form t notice of changes to the co officers, registered office a company type or informati relating to the company re

WEDNESDAY

A15NWUO1
A31 28/03/2012 #241
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 0 3 7 4 4 8 5

Company name in full ❶: LOADES PLC

❶ **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 ❷: d 2 d 8 m 0 m 2 y 2 y 0 y 1 y 2

❷ **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. ❸

Classification code 1	6 8 2 0 1
Classification code 2	
Classification code 3	
Classification code 4	

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

Principal activity description:

❸ **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

AR01

Annual Return

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

A4 Company type ❶

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)*

- [x] 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

❶ 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 ❷

Building name/number	–
Street	BOOMIN ROAD
	WYKEN
Post town	COVENTRY
County/Region	WEST MIDLANDS
Postcode	CV2 5DB

❷ 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) ❸

Building name/number	NEVILLE REGISTRARS, NEVILLE HOUSE
Street	18 LAUREL LANE
Post town	HALESOWEN
County/Region	WEST MIDLANDS
Postcode	B63 3OA

❸ 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 ❹

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6***

- [x] 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 interests 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

❹ 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

AR01
Annual Return
(For returns made up to a date on or **after 1 October 2011**)

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 ❶

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	MR
Full forename(s)	STEWART PATON
Surname	WEAVERS
Former name(s) ❷	

❶ 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**

❷ 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 ❸

Building name/number	THE OLD SCHOOL HOUSE
Street	SCHOOL ROAD
Post town	SNITTERFIELD
County/Region	WARWICKSHIRE
Postcode	CV37 0JL
Country	ENGLAND

❸ 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.

AR01
Annual Return
(For returns made up to a date on or **after 1 October 2011**)

Corporate secretary

C1 Corporate secretary's details ❶

Please use this section to list all the corporate secretaries of the company

Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

❶ 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 ❷

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 ❸	
Registration number	

❷ EEA
A full list of countries of the EEA can be found in our guidance www companieshouse.gov uk

❸ 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 ❹	
If applicable, the registration number	

❹ 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

AR01

Annual Return

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

Director

D1 Director's details ❶

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)	ATHONY EDWARD
Surname	LOADES
Former name(s) ❷	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	d 2 d 1 m 0 m 2 y 1 y 9 y 4 y 2
Business occupation (if any)	DIRECTOR

❶ 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**

❷ 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 ❸

Building name/number	MULBERRY HOUSE
Street	MEARSE LANE
	BARNT GREEN
Post town	BIRMINGHAM
County/Region	WEST MIDLANDS
Postcode	B 4 5 8 D B
Country	ENGLAND

❸ 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

AR01

Annual Return

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

Director

D1 Director's details ❶

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)	ROBERT WILSON
Surname	LOADES
Former name(s) ❷	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	d 1 d 1 m 0 m 4 y 1 y 9 y 4 y 9
Business occupation (if any)	DIRECTOR

❶ **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**

❷ **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 ❸

Building name/number	PARK HOUSE
Street	NEWBOLD PACEY
Post town	WARWICK
County/Region	WARWICKSHIRE
Postcode	C V 3 5 9 D P
Country	ENGLAND

❸ **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.

AR01

Annual Return

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

Director

D1 Director's details ❶

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)	AART
Surname	VAN DER TEMPEL
Former name(s) ❷	
Country/State of residence	NETHERLANDS
Nationality	DUTCH
Date of birth	d 2 d 3 m 0 m 9 y 1 y 9 y 3 y 7
Business occupation (if any)	CONSULTANT

❶ 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**

❷ 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 ❸

Building name/number	49 A
Street	JULIANA VAN STOLBERGSTRAAT
Post town	VEEN
County/Region	
Postcode	4 2 6 4 5 K
Country	NETHERLANDS

❸ 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.

AR01

Annual Return

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

Corporate director

E1 Corporate director's details ❶

Please use this section to list all the corporate director's of the company

Corporate body/firm name

Building name/number

Street

Post town

County/Region

Postcode

Country

❶ **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 ❷

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 ❸

Registration number

❷ **EEA**
A full list of countries of the EEA can be found in our guidance www companieshouse gov uk

❸ 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 ❹

If applicable, the registration number

❹ **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

AR01
Annual Return
(For returns made up to a date on or **after 1 October 2011**)

Part 3 Statement of capital ❶

Does your company have share capital?
→ **Yes** Complete the sections below and the following **Part 4**
→ **No** Go to **Part 5 (Signature)**

❶ 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 then go to **Section F4**

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
ORDINARY	25 PENCE	-	1,798,765	£449,691·25
				£
				£
				£
		Totals	1,798,765	£449 691·25

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 ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
		Totals		

Currency

Class of shares (E.g Ordinary/Preference etc)	Amount paid up on each share ❷	Amount (if any) unpaid on each share ❷	Number of shares ❸	Aggregate nominal value ❹
		Totals		

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	1798,765
Total aggregate nominal value ❺	£449,691-25

❺ **Total aggregate nominal value**
Please list total aggregate values in different currencies separately. For example £100 + €100 + $10 etc.

❷ Including both the nominal value and any share premium

❸ Total number of issued shares in this class.

❹ Number of shares issued multiplied by nominal value of each share.

Continuation Pages
Please use a Statement of Capital continuation page if necessary

AR01
Annual Return
(For returns made up to a date on or **after 1 October 2011**)

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
Voting rights	ONE VOTE FOR EACH £0.25 ORDINARY SHARE
Class of share	
Voting rights	
Class of share	
Voting rights	
Class of share	
Voting rights	

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 ❶

☐ **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? Please tick the appropriate box below ❷

☐ **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'**

❶ 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

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

G2 List of past and present shareholders ❸

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)**

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

AR01
Annual Return
(For returns made up to a date on or **after 1 October 2011**)

PLEASE SEE ATTACHED 12 PAGE SCHEDULE

G3 List of past and present shareholders ●

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

● 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.

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's Name **(Address not required)**	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AnnualReturn_20120229

Loades PLC ANNUAL RETURN OF SHAREHOLDINGS AS AT 28 FEBRUARY 2012
THIS REPORT DOCUMENTS ALL TRANSACTIONS ON THE ABOVE REGISTER
FOR THE PERIOD 01 March 2011 TO 28 February 2012 INCLUSIVE

==========
==========
ALLEN, PETER STANLEY, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								14500
Closing Balance	28/02/2012								14500

==========
==========
BARCLAY PROJECTS LIMITED

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								1
Closing Balance	28/02/2012								1

==========
==========
BECKETT, GRAHAM STANLEY, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								1000
Closing Balance	28/02/2012								1000

==========
==========
BLOOMBERG INC A\C:BLP

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								1
Closing Balance	28/02/2012								1

==========
==========
BOWER, GEORGE BARBER, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								200
Closing Balance	28/02/2012								200

==========
==========
BROADHURST, FRED, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								100
Closing Balance	28/02/2012								100

==========

BURNS, ELIZABETH MAUD, MRS

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								110
Closing Balance	28/02/2012								110

==========

BURROWS, BRUCE, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								75
Closing Balance	28/02/2012								75

==========

CHURCH BELL FINANCIAL SERVICES LIMITED

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								100
Closing Balance	28/02/2012								100

==========

CLILVERD, ROBIN EGERTON, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								100
Closing Balance	28/02/2012								100

==========

DAIWA EUROPE (CORPORATE SERVICES) LIMITED

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								1
Closing Balance	28/02/2012								1

==========
==========
DALY, FREDERICK ALAN, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
100
Closing Balance 28/02/2012
100

==========
==========
DATASTREAM INTERNATIONAL LIMITED

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
1
Closing Balance 28/02/2012
1

==========
==========
DISCLOSURE LIMITED A\C:UKD

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
1
Closing Balance 28/02/2012
1

==========
==========
EDWARDS, NORAH GILLIAN, MRS

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
1000
Closing Balance 28/02/2012
1000

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==========
EMR LIMITED

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
50
Closing Balance 28/02/2012
50

==========
==========
EMSLEY, SANDRA M, MRS

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011

100
Closing Balance 28/02/2012
100

==========
==========
EXETER LEUKAEMIA FUND

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
1
Closing Balance 28/02/2012
1

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==========
FINSBURY DATA SERVICES LIMITED

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
1
Closing Balance 28/02/2012
1

==========
==========
FREEMAN, WILLIAM EDWARD, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
400
Closing Balance 28/02/2012
400

==========
==========
GILT FUND SECURITIES LIMITED

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
12213
Closing Balance 28/02/2012
12213

==========
==========
GOSLIN, ANNE, MRS

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
800
Closing Balance 28/02/2012
800

==========
==========
GOVETT, ROBERT A, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								400
Closing Balance	28/02/2012								400

==========

GREGORY, IAN, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								1
Closing Balance	28/02/2012								1

==========

GUINNESS PEAT GROUP PLC

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								1
Closing Balance	28/02/2012								1

==========

HOGG, DAVID JOHN, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								100
Closing Balance	28/02/2012								100

==========

HORNRY, EDITH LILIAN, MISS

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								200
Closing Balance	28/02/2012								200

==========

HSDL NOMINEES LIMITED A\C:HSDL

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								17
Closing Balance	28/02/2012								17

==========
==========
HSDL NOMINEES LIMITED A\C:SBUILD

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
3
Closing Balance 28/02/2012
3

==========
==========
HUTT, RONALD EARLE, MR A\C.JPM

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
74164
Closing Balance 28/02/2012
74164

==========
==========
HUTT, RONALD EARLE, MR A\C:SOW

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
74164
Closing Balance 28/02/2012
74164

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JONES, ROBERT ERIE, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
100
Closing Balance 28/02/2012
100

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==========
KETTLE, COLIN SIDNEY, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
5
Closing Balance 28/02/2012
5

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==========
LISSAMAN, RONALD DEREK, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011

200
Closing Balance 28/02/2012
200

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==========
LOADES, ANTHONY EDWARD, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
354476
Closing Balance 28/02/2012
354476

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==========
LOADES, ROBERT WILSON, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
354476
Closing Balance 28/02/2012
354476

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==========
LUCAS, WILLIAM THOMAS, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
6
Closing Balance 28/02/2012
6

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==========
MCCOLL, DAVID COLIN, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
912
Closing Balance 28/02/2012
912

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==========
MCMILLAN, MICHAEL, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
100
Closing Balance 28/02/2012
100

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==========
MITCHELL, DAVID GLYNDWR, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								250
Closing Balance	28/02/2012								250

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MITCHELL, JENNIFER, MISS

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								250
Closing Balance	28/02/2012								250

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MOORGATE NOMINEES LIMITED

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								1
Closing Balance	28/02/2012								1

==========

MORGAN GRENFELL & CO LIMITED A\C:LIB

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								5
Closing Balance	28/02/2012								5

==========

NEWLANDS, MONIQUE, MRS

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								650
Closing Balance	28/02/2012								650

==========

NOLAN, SANDRA, MRS

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								425
	06/07/2011	AE	OMS	IND	002915			425	0
	06/07/2011	AE	OMB	IND	002915	3249	425		

425
Closing Balance 28/02/2012
425

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==========
OAKLEY, DAVID JOHN, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
200
Closing Balance 28/02/2012
200

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==========
TD WEALTH INSTITUTIONAL NOMINEES (UK) LIMITED A\C:KKCLT

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
8
Closing Balance 28/02/2012
8

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==========
PIKE, MAURICE ALBERT, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
90
Closing Balance 28/02/2012
90

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==========
POSTINS, JOAN MARION, MRS

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
7347
Closing Balance 28/02/2012
7347

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RANDLE, FREDERICK CHARLES, MR

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
100
Closing Balance 28/02/2012
100

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R C GREIG NOMINEES LIMITED A\C:AK1

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								2000
Closing Balance	28/02/2012								2000

==========

ROBINSON, IVY, MRS

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								250
Closing Balance	28/02/2012								250

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RUSSELL, JOHN HOWARD TOMKINS, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								1200
Closing Balance	28/02/2012								1200

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SANTSBURY LIMITED

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								882825
Closing Balance	28/02/2012								882825

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STEWART, SHEENA, MS

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								2000
Closing Balance	28/02/2012								2000

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STIRROP, ROBERT EDWARD JUKES, MR

+ STIRROP, EDWARD FRANK, MR

+ BEASON, JOHN WILLIAM, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								

1800
Closing Balance 28/02/2012
1800

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==========
TELFORD, ISOBEL EWART, MRS

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
1000
Closing Balance 28/02/2012
1000

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==========
THOMSON FINANCIAL SERVICES LIMITED A\C:ISS

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
1
Closing Balance 28/02/2012
1

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==========
TRIVEDI, JANAK BALA, MRS

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
200
Closing Balance 28/02/2012
200

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2FA INFORMATION LIMITED

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ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
1
Closing Balance 28/02/2012
1

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==========
WALE, SUSAN OLIVE, MRS

==========
ORDINARY 25P Date EC Type BKR Trans Details Bought
Sold Balance
Opening Balance 01/03/2011
7347
Closing Balance 28/02/2012
7347

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WINTERFLOOD SECURITIES LIMITED A\C:WINSCREP

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ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								55
Closing Balance	28/02/2012								55

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WOOD, STELLA, MRS

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								500
Closing Balance	28/02/2012								500

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YOUNG, GEOFFREY, MR

==========

ORDINARY 25P	Date	EC	Type	BKR	Trans	Details	Bought	Sold	Balance
Opening Balance	01/03/2011								80
Closing Balance	28/02/2012								80

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Loades PLC SUMMARY OF SHAREHOLDINGS AS AT 28 FEBRUARY 2012

ORDINARY 25P
TOTAL SHARES IN ISSUE: 1798765
LIVE HOLDERS: 64

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.	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.
	I am signing this form on behalf of the company	
Signature	Signature X X	❷ **Person authorised** Under either section 270 or 274 of the Companies Act 2006
	This form may be signed by: Director ❶, Secretary, Person authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor	

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 searchers of the public record

Contact name	MR. S. P. WEATHERS
Company name	LOADES PLC
Address	BODMIN ROAD
	WYKEN
Post town	COVENTRY
County/Region	WEST MIDLANDS
Postcode	CV2 5DB
Country	ENGLAND
DX	
Telephone	07720 288255

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 of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House.'

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