

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

--	--	--	--

57949

Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

Annual return of (note 1)

* JAMES BURROUGH LIMITED

The information in this return is as at

7TH AUGUST

19 89

† (The date of this return note 1)

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

BEEFEATER HOUSE, 60 MONTFORD PLACE,

KENNINGTON LANE, LONDON

Postcode

SE11 5DF

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£ NIL

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) DEREK HOUGHEN

Previous name(s) (note 3)

Address (notes 4 and 5) 45 HOWARDS THICKET,

GERRARDS CROSS, BUCKS.

Postcode

SL9 7NU

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ (plus§ _____ continuation sheets)

§ enter number of
continuation sheets
attached

Signed

Director, and

Secretary

Presentor's name address and
reference (if any):

D. Houchen

For official Use
General Section

Post room

COMPANIES HOUSE

7 SEP 1989

M

45

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Name (note 3) ANTHONY EDWARD DERRY		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) APARTMENT 3, LALEHAM ABBEY, NR. STAINES, MIDDLESEX		Date of birth (note 9) 18.4.33
	Postcode	
Other relevant past or present directorships* (note 8)		

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

Name (note 3) ANDREW MAULE DEWAR-DURIE		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) WOOLFELD FARM, FROXFIELD, NR. PETERSFIELD, HANTS.		Date of birth (note 9) 13.11.39
	Postcode	GU32 1DF
Other relevant past or present directorships* (note 8)		
CRAIGHALL BONDING CO. LTD.: A.A. FERGUSON & CO. LTD.:		
WHITE HOUSE DISTILLERS LIMITED		

Name (note 3) JOHN HOOPER		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) 2 RACECOURSE VIEW, THE FURLONGS, HAMILTON, STRATHCLYDE		Date of birth (note 9) 7.3.43
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3) DAVID JOHN HILLYARD		Business Occupation DIRECTOR
Previous name(s) (note 3)		Nationality BRITISH
Address (note 5) HOLMWOOD, HARTLEY WINTNEY, HANTS.		Date of birth (note 9) 31.12.37
	Postcode	
Other relevant past or present directorships* (note 8)		

14-09-03

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 8,000,000

divided into:-

Number of shares	Class	Nominal value of each share
1 16,000,000	ORDINARY	£ 0.25
2 4,000,000	PREFERENCE	£ 1.00
3		£

Please complete legibly, preferably in black type, or bold block lettering

Issued share capital and debentures

1. Number of shares of each class taken up to the date of this return.

Number	Class
1 14,146,845	ORDINARY
3,536,710	PREFERENCE

2. Number of shares of each class issued subject to payment wholly in cash

Number	Class
1 13,719,944	ORDINARY
3,450,450	PREFERENCE

3. Number of shares of each class issued as fully paid up for consideration other than cash

Number	Class
1	
2	
3	

4. Number of shares of each class issued as partly paid up for a consideration other than cash and extent to which each such share is so paid up

Amount per share		
1 £ NIL	-	-
2 £		
3 £		

5. Number of shares (if any) of each class issued at a discount

Number	Class
1 NONE	-
2	
3	

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	JAMES BURROUGH DISTILLERS PLC., 60 MONTFORD PLACE,	1
	KENNINGTON LANE, LONDON SE11 5DF	2
		3
	STEPHEN JOHN CHARNOCK, WHITBREAD & CO. LTD., BREWERY,	4
	CHISWELL STREET, LONDON EC1Y 4SD	5
		6
		7
		8
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		14
		15

14-09-09

Summary of share capital and debentures continued

Please (do not write in this margin

6 Amount of discount on the issue of shares which has not been written off at the date of this return

7 Amount per share called up on number of shares of each class

Please complete legibly, preferably black type, or bold block lettering

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

Amount	Number	Class	
£ NIL			
£ 0.25	426,901	ORDINARY	1
£ 1.00	82,260	PREFERENCE	2
£			3
£ 192,985			
£ 3,429,986	13,719,944	ORDINARY	1
£ 3,450,450	3,450,450	PREFERENCE	2
£			3
£ NIL	-	-	1
£			2
£			3
£ NIL			
£ NIL			
£ NIL			
	NONE	-	1
			2
			3
£ NIL			
£ NIL			
£ NIL			
£ NIL			
	NONE	-	

AND PRESENT MEMBERS (notes 11 and 12)

Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks	
	Number	Date of Registration of transfer (a) (b)		
14,146,844				1
3,536,709				2
				3
1				4
1				5
				6
				7
				8
				9
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				11
				12
				13
				14
				15

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COMPANIES FORM No. 363 (Cont.)

Annual return of a company (continuation)

Please complete
legibly, preferably
in black type, or
bold block lettering

Continuation sheet No 1
to Form No. 363

Company number

57949

* insert full name
of company

Name of company

* JAMES BURROUGH LIMITED

Particulars of the directors of the company continued (notes 6 and 7)

Name (note 3)	MILES HOWARD TEMPLEMAN	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	THE WHITE HOUSE, CHEAPSIDE ROAD, ASCOT, BERKS.	Date of birth (note 9)	4.10.47
	Postcode		
Other relevant past or present directorships* (note 8)			

* delete if
inappropriate.
Enter particulars
of other director-
ships held or
previously held.
If this space is
insufficient continue
on back page

Name (note 3)	MARTIN CHARLES FINDLAY	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	LEDBURN MANOR, LEIGHTON BUZZARD, BEDFORDSHIRE	Date of birth (note 9)	27.6.35
	Postcode	LU7 OPX	
Other relevant past or present directorships* (note 8)			
BODDINGTON GROUP PLC			
JPM GROUP OF COMPANIES			

Name (note 3)	PETER JACK JARVIS	Business Occupation	DIRECTOR
Previous name(s) (note 3)		Nationality	BRITISH
Address (note 5)	CHIPPINGS, MILE STONE CLOSE RIPLEY, SURREY	Date of birth (note 9)	1.7.41
	Postcode	GU23 6EP	
Other relevant past or present directorships* (note 8)			

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JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1 6EE
TELEPHONE 01 253 3030
TELEX 201010



14-09-09

AND PRESENT MEMBERS Continued (notes 11 and 12)

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Account of Shares				
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares transferred since the date of the last return, or, in the case of the first return, of the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members (note 12)		Remarks	
	Number	Date of Registration of transfer (a) (b)		
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Particulars of other directorships held or previously held specifying the director in question (note B)

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bold block lettering