



COMPANIES HOUSE

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A06 *AQKF3Q3V* 381
COMPANIES HOUSE 25/10/96

MBSS
40685
LIS
363s

Annual Return

of company number 00252009

V

company name

TETRA LAVAL FINANCE LIMITED

company type

PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 21/09/96

If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

Day	Month	Year
05	10	96

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year

Registered Office (See note 3)

This is the address registered by Companies House.

ALFA HOUSE
DOMAN ROAD
CAMBERLEY SURREY
GU15 3DN

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Principal business activities (See note 4)

Trade classification is
6523 OTHER FINANCIAL INTERMEDIATION

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If the code cannot be determined from the notes, give a brief description of principal activity.

00252009

Register of members *(See note 5)*

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at
REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

Day	Month	Year

 Date of any change.

SIMON CHARLES
BARKER
47 PRIORY ROAD
RICHMOND
SURREY TW9 3DQ

If this person has ceased to be secretary, please state when.

Day	Month	Year

 Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

Day	Month	Year

 Date of any change.

DR
ULF ULRICH
BRASEN
LADYWOOD PLACE
3 KELVEDON AVENUE BURWOOD PARK
WALTON-ON-THAMES
SURREY KT12 5EB

Date of Birth:- 10/11/40
Nat:SWEDISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Day	Month	Year

 Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

Directors - continued

Particulars.

ALISTAIR GREGOR
DAVIDSON
CH. GRANGE DE LA VILLE 6
1074 SAVIGNY/MOLLIE MARGOT
SWITZERLAND

Day	Month	Year

Date of any change.

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Date of Birth:- 03/04/60

Nat:BRITISH

Occ:VICE PRESIDENT GROUP FINANCE M

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

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Show any relevant current and previous directorships.

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Particulars.

ANTHONY JOHN
MELHUIH
20 RIDGEWAY ROAD
OSTERLEY
ISLEWORTH
MIDDLESEX TW7 5LA

Day	Month	Year

Date of any change.

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Date of Birth:- 26/10/44

Nat:BRITISH

Occ:DIRECTOR

If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

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Show any relevant current and previous directorships.

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Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

Day	Month	Year

Date of any change.

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If this person has ceased to be director, please
state when.

Day	Month	Year

Date of resignation.

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Show any relevant current and previous directorships.

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Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>Ordinary</u>	<u>856,000</u>	<u>£856,000</u>
Totals	<u>856,000</u>	<u>£856,000</u>

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

on paper not on paper

A full list of members is enclosed ☒☐**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box.*

☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box.*

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15.**

Cheques should be made payable to **Companies House.**

Signed P. BarkerSecretary/Director*
(delete as appropriate)Date 24.10.96This return includes 1 continuation sheets.
(enter number)**Please ensure that you have completed all sections on this page.**

To whom should Companies House direct any enquiries about the information shown in this return?----->

St. James
ALFA LAVAL LIMITED Donmington
CAMBRIDGE
Postcode GU15 3DW

Telephone _____ Ext _____

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 00252009	Account of Shares			
Company Name: TETRA LAVAL FINANCE LIMITED	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		Remarks
Name and address	Number currently held	Number Transferred	Date of Registration of Transfer	
ALFA LAVAL LIMITED ALFA HOUSE				
DOMAN ROAD CAMBRIDGE				
SURREY TWIS 3DN.	855,999			
GORDON MCGEEHAN		1	1.7.96.	
8 BRAYON DRIVE				
ASHFORD				
MIDOX TWIS 3ET				
ANTHONY JOHN MCGEEHAN	1			
20 LIGGWAY ROAD				
OSTERLEY				
ISLE NORTH				
MIDALCEERX TW7 5LT				

Continued overleaf

LIST OF PAST AND PRESENT MEMBERS (continued)

SCHEDULE TO FORM 363[illegible]

ULF ULRICH BRÄSEN

List of Directorships

TETRA LAVAL HOLDINGS & FINANCE UK LIMITED

HEAVYVINE

RIGELLO PAK LIMITED

TETRA PAK LIMITED

TETRA PAK OVERSEAS LIMITED

TPR PENSION SERVICES LIMITED

TETRA PAK WREXHAM LIMITED

TETRA LAVAL FOOD LIMITED

ALFA LAVAL PENSION TRUSTEES LTD.

ALFA LAVAL CHEESE SYSTEMS LIMITED

TETRA PAK M. P. S. LIMITED

COMMERCIAL PACKAGING (UK) LTD

TETRA PAK GRAHAM LIMITED

CHOICE BOND LIMITED

PAK CENTRE LIMITED

BECKSWIFT LIMITED

August 1996

Mr. A. J. Melhuish

LIST OF DIRECTORSHIPS

ALFA LAVAL PENSION TRUSTEES LIMITED

ALFA LAVAL (1983) LIMITED

BRENTFORD DOCK PROPERTY SERVICES LIMITED (Resigned 12th July 1996)

ESTMANCO (BRENTFORD DOCK) LIMITED (Resigned 12th July 1996)

FARMSPAN LIMITED

WESSEX MILKER SERVICES LIMITED

SCB/aec

17.7.96