

A

COMPANIES FORM No. 363

Annual return of a company

2 363

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

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

* Insert full name
of company

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

To the Registrar of Companies

For official use

Company number

11612

290939

Annual return of (note 1)

* LILLYWHITES LIMITED

The information in this return is as at

30th MAY 1986

† (The date of this return note 1)

Address of registered office of the company

12 Sherwood Street
LONDON

Postcode W1V 7RD

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

N/A

Register of debenture holders

N/A

Particulars of the secretary

Name (notes 3 and 4) JOHN VINCENT LEWIS

Previous name(s) (note 3) NONE

Address (notes 4 and 5) 14 TUDOR CLOSE, WOODFORD GREEN
ESSEX

Postcode

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

§ enter number of
continuation sheets
attached

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

Signed

Director, and

Secretary

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

J.V. Lewis Ltd
12 Sherwood Street,
London,
W1V 7RD

0-1 11/10/86

For official Use
General Section

Post room

Ch. desdale
P.2 0247167



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

Please do not
write in
this margin

Name (note 3) <u>LORD FORTE</u>		Business Occupation
Previous name(s) (note 3) <u>See attached</u>		Nationality
Address (note 5) <u>Schedule 'A'</u>		Date of birth (note 9)
	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 director-
ships held or
previously held.
If this space is
insufficient use a
continuation sheet

Name (note 3) <u>THE HON. ROCCO JOHN VINCENT FORTE</u>		Business Occupation
Previous name(s) (note 3) <u>See attached</u>		Nationality
Address (note 5) <u>Schedule 'B'</u>		Date of birth (note 9)
	Postcode	
Other relevant past or present directorships* (note 8)		

Name (note 3) <u>REGINALD MERVYN CONNELL</u>		Business Occupation <u>Managing Director of</u> <u>Lillywhites Ltd.</u>
Previous name(s) (note 3) <u>NONE</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>AMBELEY, ASH ROAD, HARTLEY,</u> <u>NR LONGFIELD</u> <u>KENT</u>		Date of birth (note 9) <u>22.1.35</u>
	Postcode	
Other relevant past or present directorships* (note 8) <u>NONE</u>		

Name (note 3) <u>MRS ANNA CLARA SANNA</u>		Business Occupation <u>Director of</u> <u>Companies</u>
Previous name(s) (note 3) <u>MISS ANNA CLARA FORTE</u>		Nationality <u>BRITISH</u>
Address (note 5) <u>6A HOLBEIN PLACE</u> <u>LONDON</u>		Date of birth (note 9) <u>-</u>
	Postcode	<u>S.W.1.</u>
Other relevant past or present directorships* (note 8) <u>NONE</u>		

Summary of share capital and debentures

Please do not write in this margin

Nominal share capital

£ 450.000

divided into:-

	Number of shares	Class	Nominal value of each share
1	3.500.000	Ordinary	£0.10
2	200.000	6% Cum Pref.	£0.50
3			£

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

Issued share capital and debentures

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

	Number	Class
1	3.169.750	Ordinary
2	200.000	6% Cum Pref.
3		

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

	Number	Class
1	1.358.550	Ordinary
2	60.000	6% Cum Pref.
3		

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

	Number	Class
1	1.661.384	Ordinary
2	140.000	6% Cum Pref.
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

	Amount per share	Number	Class
1	£ 0.05	150.016	Ordinary
2	£		
3	£		

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

	Number	Class
1	NIL	
2		
3		

Continued on page 4

LIST OF PAST

Folio in register ledger containing particulars	Names and Addresses	
	FORTE HOLDINGS LIMITED. 12 Sherwood Street LONDON N1V 7RD	1
		2
		3
	TRUSTHOUSE FORTE (NOMINEES) LTD. 12 Sherwood St. LONDON N1V 7RD	4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
		15

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

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

Class

£	NIL		
£	0.10	1,358,350	Ordinary
£	0.05	150,016	Ordinary
£	0.50	60,000	6% Cum Pref.
£	173,355.80		
£	166,138.40	1,661,384	Ordinary
£	70,000.00	140,000	6% Cum Pref.
£			
£	7,500.80	150,016	Ordinary
£			
£			
£	NIL		
£	NIL		
£	NIL		
		NIL	
£	NIL		
£			
£	NIL		
£	NIL		
		NIL	

Account of Shares

[illegible]

Please do not
write in
this margin

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

290939

* Insert full name
of company

Name of company

* LILLYWHITES LIMITED

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

Name (note 3)	NATHANIAL CLIFFORD GARRETT	Business Occupation	DIRECTOR OF COMPANIES
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	13 PHILMORE PLACE, KENSINGTON LONDON	Date of birth (note 9)	16.2.09
	Postcode	W 8	
Other relevant past or present directorships* (note 8)			
MILLHILL BELMONT SCHOOL LTD.			

* 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)	COLIN TONY BROWN	Business Occupation	DIRECTOR OF COMPANIES
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	OLD POST HOUSE, SNETTERTON, SOUTH END, NORWICH NORFOLK	Date of birth (note 9)	15.8.43
	Postcode		
Other relevant past or present directorships* (note 8)			
NONE			

Name (note 3)	PETER ANTHONY DOHERTY	Business Occupation	Retail Manager
Previous name(s) (note 3)	NONE	Nationality	BRITISH
Address (note 5)	13 BROOMHALL ROAD, SANDERSTEAD, SURREY	Date of birth (note 9)	26.1.55
	Postcode	CR2 0PX	
Other relevant past or present directorships* (note 8)			
NONE			

Please do not
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this margin

COMPANIES FORM No. 363 (Cont.)

**Annual return of a
company (continuation)**

Please complete
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Continuation sheet No 2
to Form No. 363

Company number

290939

* Insert full name
of company

Name of company

* LILLYWHITES LIMITED

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

Name (note 3)	<u>DAVID JOHN MARTYN</u>	Business Occupation	<u>TRADING DIRECTOR</u>
Previous name(s) (note 3)	<u>NONE</u>	Nationality	<u>BRITISH</u>
Address (note 5)	<u>1 THE SPINNEY, WARREN ROAD</u>	Date of birth (note 9)	<u>19.1.44</u>
	<u>PURLEY, SURREY</u>	Postcode	<u>CR2 1AB</u>
Other relevant past or present directorships* (note 8)			

* delete if
inappropriate.
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previously held.
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insufficient continue
on back page

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

Name (note 3)		Business Occupation	
Previous name(s) (note 3)		Nationality	
Address (note 5)		Date of birth (note 9)	
	Postcode		
Other relevant past or present directorships* (note 8)			

<u>LILLYNHITES LIMITED</u>		<u>GN°290939 SCHEDULE 'A'</u>					
FULL NAME:	LORD FORTE						
FORMER NAMES:	NONE						
NATIONALITY:	BRITISH						
USUAL RESIDENTIAL ADDRESS:	LOWNDES HOUSE, LOWNDES PLACE, LONDON. SW1						
DATE OF BIRTH:	26th November, 1908						
BUSINESS OCCUPATION:	CHAIRMAN, TRUSTHOUSE FORTE PLC						
and OTHER DIRECTORSHIPS:	<u>CURRENT DIRECTORSHIPS</u> ANGLO MEDITERRANEAN RECOVERY COMPANY LIMITED BRITISH RESERVE INSURANCE COMPANY LIMITED FORTE'S PENSION FUND TRUSTEES LIMITED LES GRANDS HOTEL ASSOCIES S.A. LEASED HOTELS LIMITED THE PHOENICIA HOTEL COMPANY LIMITED T.T.H. LIMITED UNITED REFINERIES LIMITED <table border="0"> <tr> <td><u>PAST DIRECTORSHIPS IN PREVIOUS FIVE YEARS</u></td> <td><u>DATE RESIGNED</u></td> </tr> <tr> <td>SNAMPROGETTI LIMITED</td> <td>23.12.85</td> </tr> </table>			<u>PAST DIRECTORSHIPS IN PREVIOUS FIVE YEARS</u>	<u>DATE RESIGNED</u>	SNAMPROGETTI LIMITED	23.12.85
<u>PAST DIRECTORSHIPS IN PREVIOUS FIVE YEARS</u>	<u>DATE RESIGNED</u>						
SNAMPROGETTI LIMITED	23.12.85						

LILLYNITES LIMITED G 70 290939 SCHEDULE 'B'
FULL NAME: ROCCO JOHN VINCENT FORTE

FORMER NAMES: NONE

NATIONALITY: BRITISH

USUAL RESIDENTIAL ADDRESS: 10 LOWNDES PLACE,
LONDON.
SW1

DATE OF BIRTH: 18.1.1945

BUSINESS OCCUPATION: CHIEF EXECUTIVE, TRUSTHOUSE FORTE PLC

and
OTHER DIRECTORSHIPS: CURRENT DIRECTORSHIPS
AIRPORT CATERING SERVICES LIMITED
BRITISH AIRWAYS-TRUSTHOUSE FORTE HOTELS LIMITED
HOLRYDE DEALING COMPANY LIMITED

FORTE'S PENSION FUND TRUSTEES LIMITED
CHANNEL EXPLORATION COMPANY PLC
MORAY FIRTH EXPLORATION PLC
MOTORWAY SERVICES LIMITED

PERSONNEL SERVICES LIMITED
RIVER FAL & WESTERN CRUISES LIMITED
THE CATHOLIC HERALD LIMITED
L.T.O. FOOD SERVICES LIMITED

<u>PAST DIRECTORSHIPS IN</u> <u>PREVIOUS FIVE YEARS</u>	<u>DATE</u> <u>RESIGNED</u>
SIDGWICK & JACKSON LTD	24.3.86.