



Companies House

— for the record —

Company Name

SMITHKLINE BEECHAM
(INVESTMENTS) LIMITED ✓

Company Type

Private Company Limited By
Shares ✓

Company Number

302065 ✓

Information extracted from
Companies House records on
6th September 2003

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A15
COMPANIES HOUSE

0372
11/10/03

Section 1: Company details

Ref: 302065/03/10

	Current details	Amended details																
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	980 Great West Road Brentford Middlesex TW8 9GS ✓	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office ✓	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable ✓	Address _____ _____ _____ UK Postcode _ _ _ _ _																
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523 ✓</td> <td>Other financial intermediation ✓</td> </tr> </tbody> </table>	SIC Code	Description	6523 ✓	Other financial intermediation ✓	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		_____ _____ _____																

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name EDINBURGH PHARMACEUTICAL INDUSTRIES LIMITED ✓ Address Cobden Street Montrose Angus Scotland DD10 8EA	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <u>SHEWALTON ROAD</u> <u>IRVINE, AYRESHIRE</u> <u>SCOTLAND</u> UK Postcode <u>KA11 5AP</u> Date of change <u>02/12/2002</u> Date <u>EDINBURGH PHARMACEUTICAL INDUSTRIES LIMITED</u> ceased to be secretary (if applicable) <u> </u>
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name EDINBURGH PHARMACEUTICAL INDUSTRIES LIMITED ✓ Address Cobden Street Montrose Angus Scotland DD10 8EA Date of birth <u>09/02/1904</u> ✓ Nationality <u>British</u> ✓ Occupation <u>Corporate Director</u> ✓	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address <u>SHEWALTON ROAD</u> <u>IRVINE, AYRESHIRE</u> <u>SCOTLAND</u> UK Postcode <u>KA11 5AP</u> Date of birth <u> / / </u> Nationality <u> </u> Occupation <u> </u> Date of change <u>02/12/2002</u> Date <u>EDINBURGH PHARMACEUTICAL INDUSTRIES LIMITED</u> ceased to be director (if applicable) <u> / </u>

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details	Amended details
Name GLAXO GROUP LIMITED ✓	Name _____
Address Glaxo Wellcome House Berkeley Avenue Greenford Middlesex UB6 0NN ✓	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address _____ _____ _____
Date of birth 14/10/1935 ✓	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____
Nationality British ✓	Date of change _ _ / _ _ / _ _ _ _
Occupation Corporate Body ✓	Date GLAXO GROUP LIMITED ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary ✓	Class of share
	Nominal value of each share £1.00 ✓	Nominal value of each share
	Number of shares issued 1,453,542 ✓	Number of shares issued
	Aggregate Nominal Value of issued shares £1,453,542.00 ✓	Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 1,453,542 ✓	Total number of shares issued
	Total Nominal value of shares issued £1,453,542.00 ✓	Total Nominal value of shares issued
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name SMITHKLINE BEECHAM PLC ✓		Name <hr/>		Shares transferred by SMITHKLINE BEECHAM PLC		
Address 980 Great West Road Brentford Middlesex TW8 9GS ✓		Address <hr/>				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary ✓		Shares held Class Number 800001 ✓				
		<hr/>		<hr/>		
		<hr/>		<hr/>		
		<hr/>		<hr/>		
> Shareholder Name SMITH KLINE & FRENCH B.V. ✓		Name <hr/>		Shares transferred by SMITH KLINE & FRENCH B.V.		
Address Huis Ter Heideweg Zeist 3765 LZ Netherlands		Address HUIS TER HEIDEWEG 62 3705 LZ ZEIST				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary ✓		Shares held Class Number 653541 ✓				
		<hr/>		<hr/>		
		<hr/>		<hr/>		
		<hr/>		<hr/>		

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

L Day
(Director / Secretary)

Date

01/10/2003

This date must not be earlier than the return date at 2 below

LORRAINE DAY

For and on behalf of

Edinburgh Pharmaceutical Industries Limited

DIRECTOR**What to do now**

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **30/9/2003** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **30th September 2004** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode
