

# A

COMPANIES FORM No. 363

## Annual return of a company

# 363

Pursuant to sections 363 and 364 of the Companies Act 1985

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write in  
this margin

Note The appropriate fee should accompany this form

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

To the Registrar of Companies

For use

Company number

346959

Annual return of (note 1)

WESTON FOODS LIMITED

The information in this return is as at

21 JUNE 1989

t. (The date of this return note 1)

Address of registered office of the company

WESTON CENTRE, BOWATER HOUSE  
68 KNIGHTSBRIDGE, LONDON, SW1X 7LP

Postcode

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.E.M. HOUSE, 3-5 RICKMANSWORTH ROAD  
WATFORD, HERTS. WD1 7HG

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4) MALCOLM RAYMOND GORE  
WILLIAM BERNARD WRIGHTPrevious name(s) (note 3) NONE  
NONEAddress (notes 4 and 5) 3 Branksome Way, Harrow, Middx. HA3 9SH  
11 Tillingham Way, London N15 7LN

Postcode

†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 1 continuation sheets]

‡Enter number of  
continuation sheets  
attached

Signed

Paul Selford

Director, and

W.B. Wright

Secretary

Presenter's name, address and  
reference (if any):THE COMPANY SECRETARY  
NEM HOUSE  
3-5 RICKMANSWORTH ROAD  
WATFORD, HERTS.  
WD1 7HGFor official use  
General Section

Post room

COMPANIES HOUSE

07 AUG 1989

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Particulars of the directors of the company continued from page 4

Name (note 3)	PETER EDMUND PATCHETT		Business Occupation	CHARTERED ACCOUNTANT
Previous name(s) (note 3)	NONE		Nationality	BRITISH
Address (note 5)	11 Princes Avenue Garshilton, Surrey		Date of birth (note 9)	11 JANUARY 1934
	Postcode			
Other relevant past or present directorships* (note 8)				
NONE				

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\* Delete if  
not appropriate  
Enter particulars  
of other director  
ships held or  
previously held  
If this space is  
insufficient use a  
continuation sheet

Name (note 3)	PAUL TELFORD		Business Occupation	SOLICITOR
Previous name(s) (note 3)	NONE		Nationality	BRITISH
Address (note 5)	7 Stratford Way Watford, Herts.		Date of birth (note 9)	10 APRIL 1947
	Postcode	WD1 3DH		
Other relevant past or present directorships* (note 8)				
NONE				

Name (note 3)	GARFIELD HOWARD WESTON		Business Occupation	CHAIRMAN OF ASSOCIATED BRITISH FOODS PLC
Previous name(s) (note 3)	NONE		Nationality	CANADIAN
Address (note 5)	CHALFORD MANOR FARM CHALFORD Near CHINNOR OXON		Date of birth (note 9)	28 APRIL 1927
	Postcode			
Other relevant past or present directorships* (note 8)				
SEE CONTINUATION SHEET				

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)				

# Summary of share capital and debentures

Nominal share capital

£2,000,000

Please do not write in this margin

divided into:-

Number of shares	Class	Nominal value of each share
1 3,595	PREFERENCE	£1
2 2,492,810	ORDINARY	£ 50p
3		£

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

## Issued share capital and debentures

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

Number	Class
1 3,595	PREFERENCE
2 3,600,000	ORDINARY
3	

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

1 3,595	PREFERENCE
2 2,400,000	ORDINARY
3	

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

1 1,200,000	ORDINARY
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	NONE
2 £	
3 £	

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

1 NONE	
2	
3	

Continued on page 4

## LIST OF PAST

Folio in register ledger containing particulars	Names and addresses	
	A.B.F. NOMINEES LIMITED	1
	WESTON CENTRE, BOWATER HOUSE	2
	68 KNIGHTSBRIDGE, LONDON. SW1X 7LR	3
		4
	ASSOCIATED BRITISH FOODS plc	5
	WESTON CENTRE, BOWATER HOUSE	6
	68 KNIGHTSBRIDGE, LONDON. SW1X 7LR	7
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# Summary of share capital and debentures continued

Amount

Number

Class

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

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

£ NIL			1
£ 1	3,595	PREFERENCE	2
£ 50p	2,400,000	ORDINARY	3
£ 1,203,595			
£ 600,000	1,200,000	ORDINARY	1
£			2
£			3
£ NIL	NONE		1
£			2
£			3
£ NIL			
£ NIL			
£ NIL			
	NONE		1
			2
			3
£ NIL			
£ NIL			
£ NIL			
£ NIL	NONE		
	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
PREF	ORD	Number	Date of Registration of transfer (a) (b)		
	1				
3,595	3,599,999				
3,595	3,600,000				

COMPANIES FORM No. 363 (Cont.)

Annual return of a  
company (continuation)

Please complete  
legibly, preferably  
in black type, or  
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Continuation sheet No. 1  
to Form No. 363

Company number

346959

Name of company

WESTON FOODS LIMITED

\* Insert full name  
of company

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

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)

\* Delete if  
inappropriate  
Enter particulars  
of other director  
ships held or  
previously held  
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insufficient continue  
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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)

# LIST OF PAST

Folio in  
register  
ledger  
containing  
Particulars

Names and addresses

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<b>Account of Shares</b>					
<b>Number of shares or amount of stock held by existing members at date of return <small>(note 11)</small></b>	<b>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 <small>(note 12)</small></b>			<b>Remarks</b>	
	<b>Number</b>	<b>Date of Registration of transfer</b> <b>(a)                  (b)</b>			
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DIRECTORSHIPS OF GARFIELD HOWARD WESTON

WITTINGTON INVESTMENTS LIMITED  
GEORGE WESTON HOLDINGS LIMITED  
CHIBNALLS HOLDINGS LIMITED  
DAVAAR INVESTMENTS LIMITED  
FORTNUM & MASON PLC  
PARK NORTH INVESTMENTS LIMITED  
CLINTON TRUST LIMITED  
CLINTON FARMS LIMITED  
HAFNE SECURITIES LIMITED  
FORTNUM & MASON (EXPORT) LIMITED  
ASSOCIATED BRITISH FOODS plc

FORMER: G.W.H. SHIPPING LIMITED - DISSOLVED 13 DECEMBER 1985

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block type or bold  
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SUBSIDIARIES OF WESTON FOODS LIMITED  
AS AT 1 APRIL 1989

Arranged as follows:

Col. (1) Name of subsidiary

Col. (2) Class of shares held (proportion held is 100% in every case)

Shares in all subsidiaries are held by, or by nominees for the company.

All subsidiaries are incorporated in Great Britain and registered in England.

(1)	(2)
BURTON'S GOLD MEDAL BISCUITS LIMITED	Ord.
RISHY CRISPS LIMITED	Def.Ord.
WALTERS BISCUITS LIMITED	Ord.
THE WESTON BISCUIT COMPANY LIMITED	Ord.