

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Please do not
write in
this margin

Note The appropriate fee should accompany this form

To the Registrar of Companies

For official use

Company number

871

366054

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

Annual return of (note 1)

* insert full name
of company

* WITTINGTON INVESTMENTS LIMITED

The information in this return is as at

24 SEPTEMBER

19 86

† (The date of this return note 1)

Address of registered office of the company

WESTON CENTRE, BOWATER HOUSE, 68 KNIGHTSBRIDGE
LONDON

Postcode SW1X 7LR

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) HAROLD WILLIAM BAILEY

Previous name(s) (note 3)

Address (notes 4 and 5) 16 WESTMORELAND PLACE
LONDON

Postcode SW1V 4AD

‡ 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

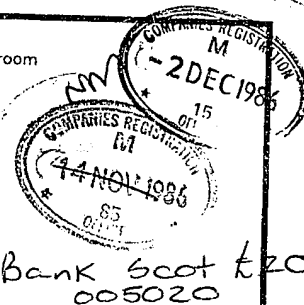
Secretary

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

The Secretary
16 Westmoreland Place
LONDON SW1V 4AD

For official Use
General Section

Post room



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

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Name (note 3) GARFIELD HOWARD WESTON		Business Occupation
		COMPANY DIRECTOR A
Previous name(s) (note 3)		Nationality
Address (note 5) CHALFORD MANOR FARM, CHALFORD		CANADIAN
NR CHINNOR		Date of birth (note 9)
OXON	Postcode	28.4.87
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) WILLARD GORDON GALEN WESTON		Business Occupation
		COMPANY DIRECTOR B
Previous name(s) (note 3)		Nationality
Address (note 5) 103 DUNVEGAN ROAD		CANADIAN
TORONTO		Date of birth (note 9)
CANADA	Postcode	29.10.40
Other relevant past or present directorships* (note 8)		

Name (note 3) GEORGE GRAINGER WESTON		Business Occupation
		COMPANY DIRECTOR C
Previous name(s) (note 3)		Nationality
Address (note 5) SANTA CLARA RANCH		CANADIAN
MARION, TEXAS		Date of birth (note 9)
USA	Postcode	12.11.23
Other relevant past or present directorships* (note 8)		

Name (note 3) HAROLD WILLIAM BAILEY		Business Occupation
		COMPANY DIRECTOR D
Previous name(s) (note 3)		Nationality
Address (note 5) 16 WESTMORELAND PLACE		ENGLISH
LONDON		Date of birth (note 9)
	Postcode	16.11.36
Other relevant past or present directorships* (note 8)		

Summary of share capital and debentures

Nominal share capital

£ 314,000

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divided into:-

Number of shares	Class	Nominal value of each share
1 628,000	ORDINARY	£ 50p
2		£
3		£

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

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
1 627,724	ORDINARY
2	
3	

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

1 627,724	ORDINARY
2	
3	

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

1 NONE	
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 £	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
	HUMBERTO BAUTA
	THE TREADWELL HOUSE, TAUNTON RIDGE ROAD,
	NEWTOWN, CONNECTICUT 06470, USA
	GARFIELD MITCHELL
	C/O BANK OF SCOTLAND
	57/60 HAYMARKET, LONDON W1Y
	BANK OF SCOTLAND CENTRAL NOMINEES
	110 QUEEN STREET, GLASGOW, G1 3BY
	SARAH WESTON EIDSON
	C/O LLOYDS BANK LIMITED
	25 THE BROADWAY, SOUTHALL, MIDDLESEX

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

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

Summary of share capital and debentures continued

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

Amount	Number	Class
£ NONE		
£ 50p	627,724	
£		
£		
£ 313,862		
£		
£		
£		
£ NONE		
£		
£		
£ NONE		
£ NONE		
£ NONE		
£ NONE		
£ NONE		
£ 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
	Number	Date of Registration of transfer (a) (b)		
2,640				
593				
567,137				
1,550				

LIST OF PAST

Folio in register ledger containing Particulars	Names and addresses	
	G GRAINGER WESTON	16
	C/O BANK OF SCOTLAND	17
	57/60 HAYMARKET	18
	LONDON SW1Y 4QY	19
		20
	CHARLES BURNETT JNR	21
	C/O BANK OF BERMUDA	22
	FRONT STREET, HAMILTON 5-31, BERMUDA	23
		24
	BANK OF SCOTLAND TRUST COMPANY (INTERNATIONAL) LTD	25
	P.O. BOX 82, 39141 BROAD STREET,	26
	ST HELIER, JERSEY	27
		28
	LLOYDS BANK (BRANCHES) NOMINEES LIMITED	29
	111 OLD BROAD STREET, LONDON EC2N 1AU	30

Notes

1. An annual return is required for every calendar year. If the company has a share capital the date of this return must be the 14th day after the date of the annual general meeting. If it does not have a share capital the date of this return must be a date not more than 42 days after the annual general meeting.
2. This section should include only indebtedness in respect of charges (whenever created) of any description set out in section 396(1) of the Companies Act 1985 (in the case of English and Welsh companies) or section 410(4) of that Act (in the case of Scottish companies).
3. For an individual, his present christian name(s) and surname must be given, together with any previous christian name(s) or surname(s).

"Christian name" includes a forename. In the case of a peer or person usually known by a title different from his surname, "surname" means that title. In the case of a corporation, its corporate name must be given.

A previous christian name or surname need not be given if:—
(a) in the case of a married woman, it was a name by which she was known before her marriage; or
(b) it was changed or ceased to be used at least 20 years ago, or before the person who previously used it reached the age of 18; or
(c) in the case of a peer or a person usually known by a British title different from his surname, it was a name by which he was known before he adopted the title or succeeded to it.
4. Where all the partners in a firm are joint secretaries, only the firm name and its principal office need be given.

Where the secretary or one of the joint secretaries is a Scottish firm, give only the firm name and its principal office.
5. Usual residential address must be given. In the case of a corporation, give the registered or principal office.
6. Director includes any person who occupies the position of a director, by whatever name called, and any person in accordance with whose directions or instructions the directors of the company are accustomed to act.
7. If the space provided for listing directors is inadequate, a prescribed continuation sheet must be used.
8. The names must be given of all bodies corporate incorporated in Great Britain of which the director is also a director, or has been a director at any time during the preceeding five years.

However a present or past directorship need not be disclosed if it is, or has been, held in a body corporate which, throughout that directorship, has been:—
(a) a dormant company (which is a company which has had no transactions required to be entered in the company's accounting records, except any which may have arisen from the taking of shares in the company by a subscriber to the memorandum as such);
(b) a body corporate of which the company making the return was a wholly-owned subsidiary;

- (c) m.
- (d) of a
9. Dates of the return
- (a) (b) (c) in
10. Include sums received
11. Show all the company and additional held, and this is the since the class of appropriate

Addition they have was made was included

AND PRESENT MEMBERS Continued (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)		
3,030				
4,546				
46,678				
1,550				
627,724				

re joint secretaries, only
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olly-owned subsidiary;

(c) a wholly-owned subsidiary of the company
making the return; or

(d) a wholly-owned subsidiary of a body corporate
of which the company making the return was also
a wholly owned subsidiary.

9. Dates of birth need only be given if the company making
the return is:—

- (a) a public company;
- (b) the subsidiary of a public company; or
- (c) the subsidiary of a public company registered
in Northern Ireland

10. Include payments on application and allotment, and any
sums received or shares forfeited.

11. Show all the persons currently holding shares or stock in
the company at the date of the return, giving their names
and addresses, the number of shares or amount of stock
held, and details of all transfers since the last return or, if
this is the first annual return of the company, all transfers
since the company was incorporated. If more than one
class of share is held please add more columns as
appropriate.

Additionally, show all persons and their relevant details if
they have ceased to be members since the last return
was made, or if this is the first return, since the company
was incorporated.

If the list of members is not in alphabetical order, an
index which will enable any member to be readily
located within the list must be attached to this return. If
the space provided for listing members is inadequate, a
prescribed continuation sheet is available.

If full details have been given on the return for either of
the last two years, a company may, if it so wishes, only
include in this section details relating to persons who
since the date of the last return:

- (a) have become members;
- (b) have ceased to be members; or
- (c) are existing members whose holdings of stock
or shares have changed.

If full details have been given on the return for either of
the last two years and there have been no changes
please state "No Change".

12. For consistency, it is suggested that particulars should be
placed opposite the name of the transferor and not
opposite that of the transferee, but the name of the
transferee may be inserted in the remarks column
opposite the particulars of each transfer.

12 November 1986

DIRECTORSHIPS OF GARFIELD HOWARD WESTON

Wittington Investments Ltd
George Weston Holdings Ltd
Chibnalls Holdings Ltd
Davaar Investments Ltd
Fortnum & Mason Plc
Park North Investments Ltd
Associated British Foods plc
A.B.F. Investment Ltd
Weston Foods Ltd
Burton's Gold Medal Biscuits Ltd
Walter's Biscuits Ltd
The Ryvita Company Ltd
Allied Bakeries Ltd
Twining Crosfield & Co Ltd
Weston Research Laboratories Ltd
Wilsdon & Company Ltd
Allied Foods Holdings Ltd
Allied Mills Holdings Ltd
Allied Mills Ltd
Clinton Trust Ltd
Clinton Farms Ltd
Hafne Securities Ltd
Associated British Foods Pensions Trustees Ltd
Fortnum & Mason (Export) Ltd



12 November 1986

DIRECTORSHIPS OF W G GALEN WESTON

Clinton Trust Ltd

Wittington Investments Ltd

George Weston Holdings Ltd

Fortnum & Mason Plc

Associated British Foods plc

12 November 1986

DIRECTORSHIPS OF GRAINGER WESTON

Wittington Investments Ltd
Clinton Trust Ltd

12 November 1986

DIRECTORSHIPS OF HAROLD WILLIAM BAILEY

Associated British Foods plc
Comar Ltd
Clinton Trust Ltd
Clinton Farms Ltd
George Weston Holdings Ltd
Davaar Investments Ltd
Park North Investments Ltd
Hafne Securities Ltd
Shellness Estate Ltd
Wittington Investments Ltd
Chibnalls Holdings Ltd
Mauri Products Ltd