

THE COMPANIES ACTS 1948 TO 1976
Annual return of a company having a share capital
Pursuant to Sections 124 and 126 of the Companies Act 1948

Annual return of ASSOCIATED BRITISH FOODS PENSION TRUSTEES Limited*,
made up to the 26th December 1980 (being the fourteenth day after the date of the annual general
meeting for the year 1980.....). *Delete "Limited" if not applicable

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

1. Address of the
registered office of the company

2. Summary of share capital and debentures

(a) Nominal share capital

(1) Nominal share capital £ 1.00 divided into: Value of each share
No of Shares Class
100 Ordinary £1

(b) Issued Share Capital and Debentures

(2) Number of shares of each class taken up to the date of this return (which number must agree with
the total shown in the list as held by existing members) { 5 Number Class
Ordinary

(3) Number of shares of each class issued subject to payment wholly in cash { 5 Ordinary

(4) Number of shares of each class issued as fully paid up for a consideration other than cash { NONE
(5) Number of shares of each class issued as partly paid up for a consideration other than cash { NONE
a consideration other than cash extent to which each such share is so paid up { £ NIL Amount per share

(6) Number of shares (if any) of each class issued at a discount { NONE

(7) Amount of discount on the issue of shares which has not been written off at the date of this return { NONE
£ NIL

(8) Amount called up on number of shares of each class { £ 1 Number Class
5 Ordinary

(9) Total amount of calls received (Note 1) { 5 £ 5 Number Class

(10) 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 { NONE £ NIL on {

(11) 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 { NONE £ NIL on {

(12) Total amount of calls unpaid { NONE £ NIL

(13) Total amount of sums (if any) paid by way of commission in respect of any shares or debentures { NIL £ NIL

(14) Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return { NIL £ NIL

(15) Total number of shares of each class forfeited { NONE Number Class

(16) Total amount paid (if any) on shares forfeited { NIL £ NIL

(17) Total amount of shares for which share warrants to bearer are outstanding { NIL £ NIL

(18) Total amount of share warrants to bearer issued and surrendered respectively since the date
of the last return { Issued £ NIL Surrendered £ NIL

(19) Number of shares comprised in each share warrant to bearer, specifying in
the case of warrants of different kinds, particulars of each kind { NONE

3. Total amount of indebtedness of the company in respect of all mortgages and charges which are required to be
registered with the Registrar of Companies (Note 2) { NIL £ NIL

Presented by: THE COMPANY SECRETARIAL DEPARTMENT
17 CAMDEN ROAD
LONDON
NW1 9LJ

Bank of Scotland
£110
496666



Presenter's reference:

Folio in register ledger containing particulars	Names and addresses
	KEITH CLARK DOWNHAM
	WESTON CENTRE, BOWATER HOUSE
	68 KNIGHTSBRIDGE, LONDON, SW1X 7LR
	JOHN CHRISTOPHER SAMPSON
	WESTON CENTRE, BOWATER HOUSE
	68 KNIGHTSBRIDGE, LONDON, SW1X 7LR
	TREVOR HENRY MONTAGUE SHAW
	WESTON CENTRE, BOWATER HOUSE
	68 KNIGHTSBRIDGE, LONDON, SW1X 7LR
	GARFIELD HOWARD WESTON
	WESTON CENTRE, BOWATER HOUSE
	68 KNIGHTSBRIDGE, LONDON, SW1X 7LR
	ASSOCIATED BRITISH FOODS LIMITED
	WESTON CENTRE, BOWATER HOUSE
	68 KNIGHTSBRIDGE, LONDON, SW1X 7LR
	A.B.F. NOMINEES LIMITED
	WESTON CENTRE, BOWATER HOUSE
	68 KNIGHTSBRIDGE, LONDON, SW1X 7LR

Margin reserved for binding

SENT MEMBERS (NOTES 3, 4, and 5)

Account of shares		
Number of shares or amount of stock held by existing members at date of return (Notes 6 and 7)	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 8)	
	Number (Note 7)	Date of registration of transfer
	(a)	(b)
	1	9.10.80
	1	9.10.80
	1	8.4.80
	1	9.10.80
	2	9.10.80
4		
1		
5		

margin reserved for binding

5. Situation of the registers of members and debenture holders, if kept at an address other than the registered office.

(a) Register of members (Note 9) **17 CAMDEN ROAD, LONDON, NW1 9LJ.**

(b) Register of debenture holders (Note 10)

6. Particulars of directors of the company at the date of this return (Note 11)

Name, nationality and date of birth (where applicable) (Notes 12, 13 and 14)	Address (Note 15)	Business occupation and particulars of other directorships (Note 16)
KEITH CLARK DOWNHAM 20.6.26 British	The Spinney, 106 Copse Wood Way, Northwood, Middlesex. HA6 2UB.	SOLICITOR
TREVOR HENRY MONTAGUE SHAW 28.9.33 British	WESTON CENTRE, Bowater House, 68 Knightsbridge London, SW1X 7LR	SOLICITOR
GARFIELD HOWARD WESTON 28.4.27 Canadian	Chalford Manor Farm Chalford Nr. Chinnor Oxfordshire	Chairman of Associated British Foods Limited Directorships as per list
JOHN CHRISTOPHER SAMPSON 21.7.21 British	Pondlake Brickhouse Lane Newchapel Lingfield, Surrey.	Pensions Consultant Metropolitan Pensions Association (Holdings) Ltd Metropolitan Pensions Association Ltd.,
Particulars of the secretary of the company at the date of this return		
Name (Notes 12, 13, 17 and 18)	Address (Notes 18 and 19)	
ALAN SYDNEY HERBERT	Roseacre, Roseacre Gardens, Chilworth, Guildford, Surrey, GU4 8RQ.	

CERTIFICATION

Delete if not a Private Company

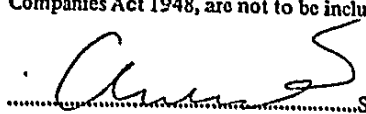
Delete if not a private company or, if a private company, if the No. of members of the company does not exceed 50

Signed  Director

DELETE ANY CERTIFICATE WHICH DOES NOT APPLY

A We certify that the Company has not since the date of the last Annual Return (or, if this is the first Return made, since the date of incorporation of the Company) issued any invitation to the public to subscribe for any shares or debentures of the Company.

B ~~We certify that the excess of the number of members of the Company over fifty consists wholly of persons who under Section 28 (1) (b) of the Companies Act 1948, are not to be included in the reckoning of fifty.~~

.....  Secretary

Banking Companies: Please see Note 20.

DIRECTORSHIPS OF MR. G. H. WESTON

Wittington Investments Limited

George Weston Holdings Limited

Chibnalls Holdings Limited

Davaar Investments Limited

Fortnum & Mason Limited

G.W.H. Shipping Limited

Park North Investments Limited

Clinton Trust Limited

Clinton Farms Limited

Haine Securities Limited