

COMPANIES FORM No. 363

Annual return of a company

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, proferably 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

For official use [3]4]

Annual return of (note 1)

To the Registrar of Companies

SWAFFHAM DAIRIES LIMITED

The information in this return is as at

31st DECEMBER

1986

†.(The date of this return note 1)

Company number

971756

Address of registered office of the company

MANOR FARM, SWAFFHAM,

NORFOLK

Postcode PE37 70P

Total amount of indebtedness of the company in respect of mortgages and charges

36, 630

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

Register of debenture holders

Particulars of the secretary

Name (notes 3 and 4)

JUDITH BEATRICE ISON

Previous name(s)(note 3)

Address (notes 4 and 5)

MANOR FARM, SWAFFHAM,

NORFOLK,

Postcode | PE37 7QP

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

§ enter number of continuation sheets

Signed

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [pluss ___

Director, and

continuation sheets)

<u>Jordans</u>

Presentor's name address and reference (if any): Swaffham Dairies Ltd. 2 The Close, Norwich, NR1 4DJ

Ref: PS

For official Use General Section

TO MPANISS REGISTRATION 1 7 APP 1987

Swith S. Isonsecretary

Page 1

Narne (note 3)	PAUL JOHN DAVID	ISON	Business Occupation
			DAIRYMAN
Previous name(s)	(note 3)		Nationality
Address(note 5)	MANOR FARM,		BRITISH
	SWAFFHAM, NORF	OLK	Date of birth(note 9)
		Postcode PE37 7QP	N/A
Other relevant pa	ast or present directors		
	JABOUI	LET LIMITED	
Name(note 3) D	EREK WILLIAM EDWA	ARD LEONARD	Business Occupation
			ESTATE AGENT
Previous name(s)	(note 3)		Nationality
Address(note 5)	NORTH LODGE,		9AITISH
	······	SWAFFHAM, NORFOLK	Date of birth(note 9)
		Postcode PE37 7LA	N/A
Other relevant pa	st or present directors	ships* (note 8)	
	JABOULET I		
	LEONARD BI	RITTAN & CO. LIMITE	ED
Name(note 3)			Business Occupation
Previous name(s)	(note 3)		Nationality
Address(note 5)			
			Date of birth(note 9)
		Postcode	
Other relevant pa	st or present directors	ships* (note 8)	
····			
			
		***************************************	Business Occupation
Name(note 3)			
	· ·	MONTH OF THE PROPERTY OF THE P	· · · · · · · · · · · · · · · · · · ·
Previous name(s)	note 3)	MCCartes and the second	Nationality
		Montesta	Nationality
Previous name(s)	4	Postcode	·

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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

	Nominal share capital	£ 100)		this margin
		Number of shares	Class	Nominal value of each share	
	divided into:- 1	100	Ordinary	£ 1	Please complete
	2			£	legibly, preferabl in black type, or
	James de la company de la comp			£	bold block letter
Northern of also	Issued share capital and debentures	S	Number	Class	
Number of sn	ares of each class taken up to the date of this return.		1 100	Ordinary	
			2		
Number of she	ares of each class issued subject to payment		1 100	Onding	
vholly in cash	subject to payment		· •	Ordinary	
			3		-
umber of sha	ares of each class issued as fully paid up for n other than cash		1		
			2		1
			3		
		Amount per share			
umber of sha	res of each class issued as partly paid up for a other than cash and extent to which each such share	£			
so paid up	2	£			_[
umber of sha	res (if any) of each class issued at a discount	£			_j
unibor or sile	nas in any) or both class issued at a discount		1		
			2	-	
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			LIST OF PAS	T	
olio in					
egister edger	Name	es and Addresses			
ontaining articulars					
ำ	DEREK WILLIAM EDWARD LEONARD,				-
	NORTH LODGE, SPINNERS LANE, SW	AFFHAM, NORFO	LK, PE37 7	LA	2
	COLUMN NAME OF THE PROPERTY OF		· · · · · · · · · · · · · · · · · · ·		3
1	PAUL JOHN DAVID ISON,				4
	MANOR FARM, SWAFFHAM, NORFOLK,	PE37 7QP			5
					6
2,	JUDITH BEATRICE ISON,		 		7
	MANOR FARM, SWAFFHAM, NORFOLK,	PE37 7QP			8
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				······································	11
					12
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					12

Please do not write in this margin

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

Page 4

Please do not write in this margin Summary of share capital and debentures continued Please do not 6 Amount of discount on the issue of shares which has not been written off at write in this mergin Amount Number Class the date of this return

7 Amount per share called up on number of shares of each class £ ľ Picase complete legibly, preferably in black type, or bold block lettering 100 Ordinary Please complete legibly, preferably black type, or bold block lettering 8 Total amount of calls received (note 10) 100 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 12 fotal amount of sums (if any) pard by way of confirmssion in respect, 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 ISSUED surrendered respectively since the date of the last return SURRENDERED 18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind £

AND PRESENT MEMBERS (notes 11 and 12)

	Т	Account of Shares		
Number of shares or amount of stock held by existing members at date of return (note 11)	Particulars of shares return,or,in the case of the company,by (a (b) persons who have	Remarks		
	Number Date of Registration of transfer (a) (b)			
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25		-		
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