

A

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

CF

363

2.3

Please do not
write in
this margin

To the Registrar of Companies

For official use

Company number

[1314]

971756

Annual return of (note 1)

* SWAFFHAM DAIRIES LIMITED

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

* Insert full name
of company

The information in this return is as at

31st DECEMBER

1986

† (The date of this return note 1)

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

Address of registered office of the company

MANOR FARM, SWAFFHAM,

NORFOLK

Postcode PE37 7QP

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

£36,630—00

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
attached

We certify this return which comprises pages 1, 2, (3, 4, 5 and 6)† (plus 5 continuation sheets)

Signed

Director, and

Secretary

PRINTED AND SUPPLIED BY
Jordans

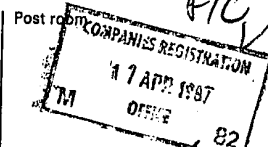
JORDAN & SONS LIMITED
JORDAN HOUSE
BRUNSWICK PLACE
LONDON W1E 6EE
TELEPHONE 01 253 3030
TELEX 281010



Page 1

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

For official Use
General Section



420/000359
MWA

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

Please do not write in this margin

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) PAUL JOHN DAVID ISON		Business Occupation
		DAIRYMAN
Previous name(s) (note 3)		Nationality
Address (note 5) MANOR FARM,		BRITISH
SWAFFHAM, NORFOLK		Date of birth (note 9)
	Postcode PE37 7QP	N/A
Other relevant past or present directorships* (note 8)		
JABOULET LIMITED		

Name (note 3) DEREK WILLIAM EDWARD LEONARD		Business Occupation
		ESTATE AGENT
Previous name(s) (note 3)		Nationality
Address (note 5) NORTH LODGE,		BRITISH
SPINNERS LANE, SWAFFHAM, NORFOLK		Date of birth (note 9)
	Postcode PE37 7LA	N/A
Other relevant past or present directorships* (note 8)		
JABOULET LIMITED		
LEONARD BRITAN & CO. LIMITED		

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)		

**Please complete
legibly, preferably
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

ISSUED

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

[illegible]

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)		
50				
25				
25				
100				