



C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN ESTD 1854
CARD 11
CF4 31



Annual Return

of company number 01400401

A

company name
UB SECURITIES (UK) LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 02/05/97
If this information requires amendment use the spaces opposite.

Date of this return (See note 1)

The information in this return should be made up to a date not later than

| Day | Month | Year |
|-----|-------|------|
| 18 | 05 | 97 |

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of next return (See note 2)

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

| Day | Month | Year |
|-----|-------|------|
| | | |

Registered Office (See note 3)

This is the address registered by Companies House.

UNITED BISCUITS H.Q.
CHURCH ROAD
WEST DRAYTON
MIDDLESEX UB7 7PR

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Principal business activities (See note 4)

Trade classification is
7499 NON-TRADING COMPANY

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If the code cannot be determined from the notes, give a brief description of principal activity.

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Register of members (See note 5)

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

The register is kept at

REGISTERED OFFICE

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Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

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Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

Day Month Year

| | | |
|--|--|--|
| | | |
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 Date of any change.

ALAN DALZIEL
FREW
THE WHITE HOUSE
CHINNOR ROAD
BLEDLOW RIDGE
BUCKINGHAMSHIRE HP14 4AA

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If this person has ceased to be secretary, please state when.

Day Month Year

| | | |
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 Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

Day Month Year

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 Date of any change.

ALASTAIR GEORGE
CLARK
THE COPSE
HOOK HEATH
WOKING
SURREY GU22 0JL

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Date of Birth:- 26/06/41
Nat:BRITISH
Occ:DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

| | | |
|--|--|--|
| | | |
|--|--|--|

 Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST
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ALASTAIR GEORGE CLARK

OTHER DIRECTORSHIPS WITHIN THE MEANING OF S.288 CA 1985

| <u>Name of Company</u> | <u>Position</u> | <u>Date of resignation</u> |
|--|-----------------|--------------------------------|
| D.S. Crawford Limited (In Receivership) | Director | Current |
| Capital Foods Retail Limited (In Receivership) | Director | Current |
| Capital Foods Investments Limited (In Receivership) | Director | Current |

ALAN DALZIEL FREW

OTHER DIRECTORSHIPS WITHIN THE MEANING OF S.288 CA 1985

| <u>Name of Company</u> | <u>Position</u> | <u>Date of resignation</u> |
|--|----------------------|--------------------------------|
| Anglo-American Plastics Limited | Director | 31/10/93 |
| Blue Bag Fertilisers Limited | Director | 10/8/93 |
| Britag Industries Limited | Director | 31/10/93 |
| Bri-Nylon Limited | Director | 31/10/93 |
| Chemicals & Polymers Limited | Director | 31/10/93 |
| C&P Services (North West) Limited | Director | 31/10/93 |
| Crimplene Limited | Director | 31/10/93 |
| Heath Co.4 Limited | Director | 31/10/93 |
| Heath Co.5 Limited | Director | 31/10/93 |
| Heath Co. 6 Limited | Director | 31/10/93 |
| Heath Co. 7 Limited | Director | 31/10/93 |
| ICI Chemicals & Polymers Limited | Secretary | 31/10/93 |
| ICI Resources Limited | Director & Secretary | 31/10/93 |
| I.D. Datamation Limited | Director | 31/10/93 |
| Industrial Efficiency Systems Limited | Director | 31/10/93 |
| Industrial Software Products Limited | Director | 31/10/93 |
| Innovative Chemical Applicators Limited | Director | 31/10/93 |
| Intex Yarns (Manufacturing) Limited | Director | 31/10/93 |
| Katalco Limited | Director | 31/10/93 |
| Long Ing Fibre Company Limited | Director | 31/10/93 |
| Melinar Limited | Director | 31/10/93 |
| Mitrelle Limited | Director | 31/10/93 |
| Oakworth Chemical Company Limited | Director | 31/10/93 |
| Parafil Limited | Director | 31/10/93 |
| Perspex Limited | Director | 31/10/93 |
| Phillips-Imperial Petroleum Limited | Secretary | 31/10/93 |
| SAI Merchants Limited | Director | 31/10/93 |
| SAI No.1 Limited | Director | 31/10/93 |
| SAI No.2 Limited | Director | 31/10/93 |
| SAI (South) Limited | Director | 31/10/93 |
| Scottish Agricultural Industries Limited | Director | 31/10/93 |
| Scottish Agricultural Merchants Limited | Director | 31/10/93 |
| Teesside Farms Limited | Director | 31/10/93 |
| Terinda Limited | Director | 31/10/93 |
| Terylene Limited | Director | 31/10/93 |
| The Benhar Moss Litter Company Limited | Director | 31/10/93 |
| The Boothby Peat Company Limited | Director | 31/10/93 |
| The Neptune Mills Limited | Director | 31/10/93 |
| Tracerco Limited | Director | 31/10/93 |
| Trimpell Limited | Director | 31/10/93 |
| William Tatton & Co Limited | Director | 31/10/93 |

01400401

Directors - continued

Particulars.

ALAN DALZIEL
FREW
THE WHITE HOUSE
CHINNOR ROAD
BLEDLOW RIDGE
BUCKINGHAMSHIRE HP14 4AA

Date of Birth:- 20/09/48
Nat:BRITISH
Occ:COMPANY SECRETARY

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

If the information shown needs amendment,
give details below and the date of any change.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

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| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

SEE ATTACHED LIST

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Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

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| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

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Particulars.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please
state when.

Show any relevant current and previous directorships.

| Day | Month | Year |
|-----|-------|------|
| | | |

Date of any change.

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| Day | Month | Year |
|-----|-------|------|
| | | |

Date of resignation.

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Issued Share Capital (See note 8)

Enter details of all shares in issue at the date of this return.

| Class (eg Ordinary/ Preference etc) | Number of shares issued | Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share) |
|---|----------------------------|--|
| ORD | 10 | £10 |
| | | |
| | | |
| | | |
| Totals | 10 | £10 |

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

Please mark the appropriate box.

There were no changes in the period



on paper

not on paper

The last full members list was at 18/05/96

A list of changes is enclosed



A full list of members is enclosed

**Elective resolutions** (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, *mark this box*.



If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, *mark this box*.

**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

I enclose the fee of **£15**.

Cheques should be made payable to **Companies House**.

Signed

Secretary/Director*

*(delete as appropriate)

Date 13/6/97

This return includes continuation sheets.
(enter number)

Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?----->

United Biscuits (Holdings) plc
Church Road
West Drayton
Middlesex UB7 7PR
Tel: 0895 432100

EMMA DAHL

Postcode

Telephone

Ext