



COMPANIES HOUSE

COMPANIES HOUSE

18 JAN 1992

M7

8

363b

Please return to

THE REGISTRAR OF COMPANIES  
COMPANIES HOUSE  
CROWN WAY  
CARDIFF  
CF4 3UZ

## Annual Return

Company number **CN** 1713437 **G**

company name  
ROADCHEF HOLDINGS LIMITED

This form should be completed in black.

### Date of this return (See note 1)

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

If you are making the return up to an earlier date please show the date here.

### 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
DA	15	12	91

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DB			
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### Registered Office (See note 3)

This is the address registered by Companies House as at 21/11/91

IMPERIAL CHAMBERS  
41/47 LONGSMITH STREET  
GLOUCESTER  
GL1 2HT

Use this space to notify a change of registered office address.

RO \_\_\_\_\_

Post Town \_\_\_\_\_

County/Region \_\_\_\_\_

Postcode \_\_\_\_\_

### Principal business activities

(See note 4)

Show trade classification code number for principal activity or activities.

PA	9	5	0	0
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If the code number cannot be determined give a brief description of principal activity.

1713437

## Register of members

(See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

<b>RM</b>	
Post Town	
County/Region	
Postcode	

## Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

<b>RD</b>	
Post Town	
County/Region	
Postcode	

## Company type (See note 7)

Public limited company . . . . .

Private company limited by shares .

Private company limited by guarantee without share capital . . .

Private company limited by shares exempt under section 30 . . . . .

Private company limited by guarantee exempt under section 30 .

Private unlimited company with share capital . . . . .

Private unlimited company without share capital . . . . .

<b>T1</b>	<input type="checkbox"/>
<b>T2</b>	<input checked="" type="checkbox"/>
<b>T3</b>	<input type="checkbox"/>
<b>T4</b>	<input type="checkbox"/>
<b>T5</b>	<input type="checkbox"/>
<b>T6</b>	<input type="checkbox"/>
<b>T7</b>	<input type="checkbox"/>

Please mark the appropriate box

## Company Secretary (See note 8)

(Please photocopy this area to provide details of joint secretaries)

Name \*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

## Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

\* Voluntary details

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

<b>CS</b>	MR
MAURICE JOHN	
EDGINGTON	
FCCA	
<b>AD</b>	3 ALBERT ROAD
Post Town	CHETENHAM
County/Region	GLOS
Postcode	GL52 2QY
Country	GREAT BRITAIN

1713437

**Directors** (See note 8)

Please list directors in alphabetical order

Name

\*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

Details of new directors must be notified on form 288

☐ CD

MR

MAURICE JOHN

EDGINGTON

FCCA

☐ AD

5 ALBERT ROAD

Post Town CHELTENHAM

County/Region GLOS

Postcode GL52 2QY

Country GREAT BRITAIN

Day Month Year

☐ DO

911156

Nationality

☐ NA

BRITISH

☐ OC

COMPANY DIRECTOR

☐ OD

SEE ATTACHED LIST

Name

\*Style/Title

Forenames

Surname

\*Honours etc

Previous forenames

Previous surname

Address

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Date of birth

Business occupation

Other directorships

☐ CD

MR

TIMOTHY

INGRAM-HILL

FHCIMA

☐ AD

MONKS HOLLOW

ALTON PRIORS

Post Town MARLBOROUGH

County/Region WILTS

Postcode SN8 4JX

Country GREAT BRITAIN

Day Month Year

☐ DO

120649

Nationality

☐ NA

BRITISH

☐ OC

COMPANY DIRECTOR

☐ OD

\* Voluntary details

**Issued share capital**

(See note 9)

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

Class	Number	Aggregate Nominal Value
<u>ORDINARY</u>	<u>10,600,000</u>	<u>1,060,000</u>
<b>Totals</b>	<u>10,600,000</u>	<u>1,060,000</u>

Please mark the appropriate box(es)

There were no changes in the period ☐

A list of changes is enclosed ☒ on paper ☐ not on paper

A full list of members is enclosed ☒ ☐

**List of past and present members** (See note 10)

(Use attached schedule where appropriate)

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

The last full members list was at  
15/12/90**Elective resolutions**

(See note 11)

(Private companies only)

If an election is in force at the date of this return to dispense with annual general meetings, mark this box. ☐If an election 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 £32.

Signed

H. J. Edgely

Secretary/Director \*

(\* delete as appropriate)

Date

10/1/92

This return includes

TWO  
(enter number)

continuation sheets.

PLUSTWO ATTACHED LISTS.

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

CMT SZYMANSKA  
RODDICK LTD IMPERIAL CHAMBERS  
41-47 LONGSMITH STREET  
GLOUCESTER Postcode GL1 2HT  
 Telephone 0452 303373 Extension 139

**Check List**

- Have you included
- your principal business activity code?
  - dates of birth of all directors?
  - a signature of either a director or secretary?
  - a members list (if required)?
  - a cheque made payable to Companies House?



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## LIST OF PAST AND PRESENT MEMBERS

1

## SCHEDULE TO FORM 363

Company Number: 1713437		Account of Shares			
Company Name: ROADCHEF HOLDINGS LIMITED		Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Name and address			Number	Date of Registration of Transfer	Remarks
JOHN JAMES ABERNETHY - 12 ROBBIE LEA DRIVE, NATLAND, KENDAL, CUMBRIA		6,000			
BARRY ALDRIDGE - 7 ARGYLL PLACE, LOCHVIEW ESTATE, BELLSHILL, LANARKS.		4,000			
CYRIL NORMAN AYDON - THE MURROES, MOOR LANE, SOUTH NEWINGTON, BANBURY, OXON		-	(6,200)	26.3.91	TO EBT II
			(56,800)	7.10.91	TO EBT
C N AYDON AS NOMINEE TO THE TRUSTEES OF THE ROADCHEF EMPLOYEE BENEFIT TRUST (EBT)		1,986,540	(222,400)	2.1.91	TO PST
IMPERIAL CHAMBERS, 41/47 LONGSMITH STREET, GLOUCESTER.			(77,600)	3.1.91	TO PST
			8,560	3.4.91	FROM PST
			32,000	3.4.91	FROM PST
			176,100	27.8.91	FROM EBT II
			(380,000)	27.8.91	TO PST
			36,520	6.9.91	FROM PST
			56,800	7.10.91	FROM C N AYDON
			11,760	20.10.91	FROM PST
			8,960	25.11.91	FROM PST
			7,360	25.11.91	FROM PST
IRENE E CARTWRIGHT - GLENCAIRN HOUSE, CLIFFORDS MESNE, NEWENT, GLOS.		1,060,000			
ANTHONY LESLIE COOPER - THE OLD RECTORY, KINGS STANLEY, STROUD, GLOS.		294,500	12,500	30.8.91	FROM EBT II
JAMES HENRY DENNING - 32 RODBOROUGH AVENUE, RODBOROUGH, NR STROUD, GLOS.		2,000	2,000	29.5.91	FROM EBT II
DAPHNE DUNCAN - 64 SPRINGVALE ROAD, KINGS WORTHY, WINCHESTER, HANTS.		6,000			
MAURICE JOHN EDGINGTON - 3 ALBERT ROAD, CHELTENHAM, GLOS.		1,060,000			
M J EDGINGTON AS NOMINEE TO THE TRUSTEES OF THE ROADCHEF EMPLOYEE BENEFIT TRUST II (EBTII)		272,600	177,000	1.2.91	FROM D A WHITE
			6,200	26.3.91	FROM C N AYDON
			(3,400)	29.5.91	TO F MCVAY
			(2,000)	29.5.91	TO J H DENNING
			(2,000)	29.5.91	TO C M J SZYMANSKA
			(2,000)	29.5.91	TO J POWLES

Remarks

TO EBT II

TO EBT

TO PST

TO PST

FROM PST

FROM PST

FROM EBT II

TO PST

FROM PST

FROM C N AYDON

FROM PST

FROM PST

FROM PST

FROM EBT II

FROM EBT II

FROM D A WHITE

FROM C N AYDON

TO F MCVAY

TO J H DENNING

TO C M J SZYMANSKA

TO J POWLES

## LIST OF PAST AND PRESENT MEMBERS (continued)

2

SCHEDULE TO FORM 369

LIST OF PAST AND PRESENT MEMBERS (continued)		Account of Shares			
Company Number:	1713437	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by:		Remarks
Company Name:	ROADCHEF HOLDINGS LIMITED		(a) persons who are still members, and	(b) persons who have ceased to be members.	
Name and address		Number	Date of Registration of Transfer		
		(1,000)	29.5.91		TO K THOMAS
EBT II (CONT)		(176,100)	27.8.91		TO EBT
		(12,500)	30.3.91		TO A L COOPER
THOMAS JOHN FLANAGAN - 26 PENLINGTON COURT, MOUNT DRIVE, NANTWICH, CHESHIRE.		8,000			
NICOLA GEE - GLENCAIRN HOUSE, CLIFFORDS MESNE, NEWENT, GLOS.		700,000			
SIMON GEE - GLENCAIRN HOUSE, CLIFFORDS MESNE, NEWENT, GLOS.		700,000			
RICHARD WILLIAM GRAY - 25 CHANDOS ROAD, RODBOROUGH, STROUD, GLOS.		69,000			
PHILIP JEFFERY HARRIS - FLAT 1, ROBWOOD LODGE, 15 HYDE CLOSE, GLOUCESTER.		86,000			
TIMOTHY INGRAM HILL - MONKS HOLLOW, ALTON PRIORS, MARLBOROUGH, WILTS.		2,284,000			
AUDREY J LATHAM AS NOMINEE TO THE TRUSTEES OF ROADCHEF PROFIT SHARING TRUST (PST)		1,427,360	222,400	2.1.91	FROM EBT
IMPERIAL CHAMBERS, 41/47 LONGSMITH STREET, GLOUCESTER.			77,600	3.1.91	FROM EBT
			(8,560)	3.4.91	TO EBT
			(32,000)	3.4.91	TO EBT
			380,000	27.8.91	FROM EBT
			(36,520)	6.9.91	TO EBT
			(11,760)	20.10.91	TO EBT
			(8,960)	25.11.91	TO EBT
			(7,360)	25.11.91	TO EBT
CLIVE DENZIL LINDLEY - SELLARSBROOKE PARK, GANEREW, NR MONMOUTH, GWENT.		350,000			
MAUREEN ANN LINDLEY - SELLARSBROOKE PARK, GANEREW, NR MONMOUTH, GWENT.		149,000			
MICHAEL THOMAS MCLEAVY - 7 BRYN CELYN, PONTARDAWE, SWANSEA, DYFED.		8,000			
ERNEST CHRISTOPHER MCVAY - 17 MILNE PASTURES, NEWTOWN, TEWKESBURY, GLOS.		5,000	3,400	29.5.91	FROM EBT II
JON POWLES - GREENYARD, WOODMANCOTE, CIRENCESTER, GLOS.		2,000	2,000	29.5.91	FROM EBT II
JOHN ANTHONY QUINN - 40 MILLSTREAM GARDENS, WELLINGTON, SOMERSET.		21,000			
TREVOR REDMAN - 'MULLIONS', 64 THE STREET, HULLAVINGTON, NR CHIPPENHAM, WILTS.		47,000			
ELIZABETH ANN ROBERTSON - 28 PEMBROKE STREET, CINDERFORD, GLOS.		8,000			



SCHEDULE OF DIRECTORSHIPS

M J EDGINGTON

COMPANY	COMPANY NUMBER
Roadchef Holdings Limited	1713437
Roadchef Catering Services Limited	2108976
Roadchef Diners Limited	995478
Roadchef Restaurants Limited	1048954
Roadchef Limited	1123082
Roadchef (Hamilton) Limited	1123108
Roadchef (Harthill) Limited	1369011
Roadchef (Killington) Limited	1223947
Roadchef (Pont Abraham) Limited	1312661
Roadchef (Rownhams) Limited	1199977
Roadchef (Sandbach) Limited	1109095
Roadchef (Taunton) Limited	1233134

CS/njmm/8.1.91



SCHEDULE OF DIRECTORSHIPS

T INGRAM HILL

COMPANY	COMPANY NUMBER
Roadchef Holdings Limited	1713437
Roadchef Catering Services Limited	2108976
Roadchef Diners Limited	995478
Roadchef Restaurants Limited	1048954
Roadchef Limited	1123082
Roadchef (Hamilton) Limited	1123108
Roadchef (Harthill) Limited	1369011
Roadchef (Killington) Limited	1223947
Roadchef (Pont Abraham) Limited	1312661
Roadchef (Rownhams) Limited	1199977
Roadchef (Sandbach) Limited	1109095
Roadchef (Taunton) Limited	1233134

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