

625x15
 NW 02/02
 P.P.
Annual Return

363a

Company Number 1855793

Company Name in full Berisford Treasury Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

01 05 99

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

01 05 00

Registered Office (See note 3)

Show here the address **at the date of this return.**

Any change of registered office **must** be notified on form 287.

Post town

County / Region

Postcode

Washington House

40-41 Conduit Street

London

W1R 9FB

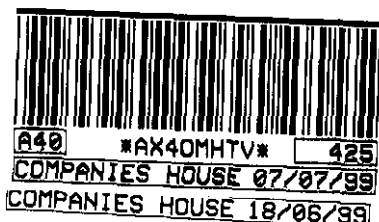
Principal business activities

(See note 4)

Show trade classification code number(s) for the principal activity or activities.

7484

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



When you have completed and signed the form please send it to
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
 for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
 for companies registered in Scotland **DX 235 Edinburgh**

Register of members (See note 5)

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

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.

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

| |
|-------------------------------------|
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |

Please mark the appropriate box

Company Secretary (See notes 1-5)

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

Name

* Style / Title

* Honours etc

Forename(s)

Surname

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

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

| | |
|-------------------|---------|
| | |
| Rosemary Anne | |
| Burrowes | |
| | |
| | |
| 108c Bramley Road | |
| | |
| | |
| Oakwood | |
| London | N14 4HT |
| United Kingdom | |

Usual residential

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

Post town
County / Region
Country

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

| | | | | | | | | |
|----------------|-----------------------------|-------------------------------------|-------------|----------------|---------------|-------|------|--|
| Name | * Style / Title | | | | Day | Month | Year | |
| | * Honours etc | | | | Date of birth | | | |
| | Forename(s) | | | | | | | |
| | Surname | Berisford (Overseas) Limited | | | | | | |
| | Previous forename(s) | | | | | | | |
| | Previous surname(s) | | | | | | | |
| Address | Washington House | | | | | | | |
| | 40-41 Conduit Street | | | | | | | |
| | | | | | | | | |
| | Post town | | | | | | | |
| | County / Region | London | Postcode | W1R 9FB | | | | |
| | Country | | Nationality | | | | | |
| | Business occupation | | | | | | | |
| | Other directorships | (See continuation sheet). | | | | | | |

* Voluntary details.

| | | | | | | | | | |
|------------------|----------------------------|----------------------------------|---------------------|----------------|--|---------------|-----------|-----------|-----------|
| Directors | Name | * Style / Title | | | | Day | Month | Year | |
| | | * Honours etc | | | | Date of birth | 01 | 02 | 54 |
| | | Forename(s) | George Brian | | | | | | |
| | | Surname | Cuthbertson | | | | | | |
| | | Previous forename(s) | | | | | | | |
| | | Previous surname(s) | | | | | | | |
| | Address | 39 The Gardens | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | Post town | Watford | | | | | | | |
| | County / Region | Hertfordshire | Postcode | WD1 3DN | | | | | |
| | Country | | Nationality | British | | | | | |
| | Business occupation | Corporate Treasurer | | | | | | | |
| | Other directorships | (See continuation sheet). | | | | | | | |

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

Issued share capital (See notes 9)

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

| Class (e.g. Ordinary/Preference) | Number of shares issued | Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share) |
|-------------------------------------|----------------------------|--|
| Ordinary 'A' Shares | 225,221 | 225,221.000000 £ |
| Ordinary 'B' Shares | 2 | 2.000000 £ |
| Ordinary 'C' Shares | 1 | 1.000000 £ |
| | | |
| Totals | 225,224 | 225,224.000000 £ |

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period ☐

☐

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
Elective resolutions

(Private companies only)

(see note 11)

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

☒

If at the date of this return an election is in force 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.

Signed

Rosemary Burrows

Date

16/6/99

† Please delete as appropriate.

† a ~~director~~ /secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House.**

This return includes

4

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

Rosemary Burrows
Berisford plc
Washington House
40-41 Conduit Street
London
W1R 9FB

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

| | | | | | | | |
|----------------------------------|---|------------------------------------|-------------|----------------|---------------|-------|------|
| Name | * Style / Title | | | | Day | Month | Year |
| | * Honours etc | | | | Date of birth | | |
| | Forename(s) | | | | | | |
| | Surname | S & W Berisford Limited | | | | | |
| | Previous forename(s) | | | | | | |
| | Previous surname(s) | | | | | | |
| Address | Washington House | | | | | | |
| | 40-41 Conduit Street | | | | | | |
| | | | | | | | |
| | Post town | | | | | | |
| | County / Region | London | Postcode | W1R 9FB | | | |
| | Country | | Nationality | | | | |
| Usual residential address | must be given. In the case of a corporation, give the registered or principal office address. | | | | | | |
| | Business occupation | | | | | | |
| | Other directorships | (See continuation sheet). | | | | | |

* Voluntary details.

| | | | | | | | | |
|----------------------------------|---|----------------------|--|-------------|--|---------------|-------|------|
| Directors | Name | * Style / Title | | | | Day | Month | Year |
| | | * Honours etc | | | | Date of birth | | |
| | | Forename(s) | | | | | | |
| | | Surname | | | | | | |
| | | Previous forename(s) | | | | | | |
| | | Previous surname(s) | | | | | | |
| | Address | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | Post town | | | | | | |
| | | County / Region | | Postcode | | | | |
| | | Country | | Nationality | | | | |
| Usual residential address | must be given. In the case of a corporation, give the registered or principal office address. | | | | | | | |
| | Business occupation | | | | | | | |
| | Other directorships | | | | | | | |

Company Number 1855793

Company Name in full Berisford Treasury Limited

Current directorships for Berisford (Overseas) Limited

Berisford Investments Limited

Past directorships for Berisford (Overseas) Limited

Anglobell Limited (30-Sep-1995)

Berisford Commodities Limited (11-Jul-1996)

Berisford Estates Limited (26-Jan-1995)

Berisford Metals Trading Limited (11-Jul-1996)

Berisford Prescott Street Limited (11-Jul-1996)

Berisford Property Group (1989) Limited (In Liquidation) (25-Oct-1994)

Crescendo Properties Limited (Liquidated) (28-Sep-1994)

Empire Court Management Limited (10-Feb-1995)

European Cellulose Manufacturers (ECM) Limited (11-Jul-1996)

Headtoken Limited (02-May-1995)

J H Rayner (Futures) Limited (26-Jan-1995)

Mertone Properties Limited (Liquidated) (28-Sep-1994)

Partupper Limited (11-Jul-1996)

Regency Place Limited (Liquidated) (28-Sep-1994)

Transmake Limited (11-Jul-1996)

Current directorships for George Brian Cuthbertson

Berisford Investments Limited

Brenner (Europe) Limited

Ecclesfield Properties Limited

Henry Nuttall (Rochdale) Limited

LEF Bishop Limited

Meliora Spectare Limited

Viscount Catering Limited

Company Number 1855793

Company Name in full Berisford Treasury Limited

Past directorships for George Brian Cuthbertson

Alco Foodservice Equipment Limited (11-Jul-1996)
Anglobell Limited (30-Sep-1995)
Berisford Commodities Limited (11-Jul-1996)
Berisford Estates Limited (26-Jan-1995)
Berisford Metals Trading Limited (11-Jul-1996)
Berisford Prescott Street Limited (11-Jul-1996)
Berisford Property Group (1989) Limited (In Liquidation) (25-Oct-1994)
Craneheath Securities Limited (14-Mar-1997)
Crescendo Properties Limited (Liquidated) (28-Sep-1994)
Dalriada Finance Company (26-Jan-1995)
Empire Court Management Limited (10-Feb-1995)
European Cellulose Manufacturers (ECM) Limited (11-Jul-1996)
J H Rayner (Futures) Limited (26-Jan-1995)
Mertone Properties Limited (Liquidated) (28-Sep-1994)
Partupper Limited (11-Jul-1996)
Portman Street Limited (26-Jan-1995)
Regency Place Limited (Liquidated) (28-Sep-1994)
Requite Limited (26-Jan-1995)
Transmake Limited (11-Jul-1996)

Current directorships for S & W Berisford Limited

Berisford Investments Limited

Past directorships for S & W Berisford Limited

Anglobell Limited (20-Sep-1995)
Berisford Commodities Limited (11-Jul-1996)
Berisford Estates Limited (26-Jan-1995)

Company Number 1855793

Company Name in full Berisford Treasury Limited

Berisford Metals Trading Limited (11-Jul-1996)

Berisford Prescott Street Limited (11-Jul-1996)

Berisford Property Group (1989) Limited (In Liquidation) (25-Oct-1994)

Choices Food Stores Trading Limited (26-Jan-1995)

Crescendo Properties Limited (Liquidated) (28-Sep-1994)

Empire Court Management Limited (10-Feb-1995)

European Cellulose Manufacturers (ECM) Limited (11-Jul-1996)

Headtoken Limited (02-May-1995)

J H Rayner (Futures) Limited (26-Jan-1995)

Mertone Properties Limited (Liquidated) (28-Sep-1994)

Partupper Limited (11-Jul-1996)

Regency Place Limited (Liquidated) (28-Sep-1994)

Selectwave Limited (26-Jan-1995)

Transmake Limited (11-Jul-1996)

**List of past and present members
Schedule to form 363a and 363b**

Company Number 1855793

Company Name in full Berisford Treasury Limited

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock 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 or amount currently held | Number or amount Transferred | Date of registration of transfer | Remarks |
|--|---------------------------------------|------------------------------------|--|---------|
| Berisford Industries Limited | | | | |
| Washington House, 40-41 Conduit Street, London, W1R 9FB | | | | |
| Ordinary 'A' Shares | 225,220 | | | |
| Ordinary 'C' Shares | 1 | | | |
| Berisford plc | | | | |
| Washington House, 40-41 Conduit Street, London, W1R 9FB | | | | |
| Ordinary 'B' Shares | 2 | | | |
| S & W Berisford Limited | | | | |
| Washington House, 40-41 Conduit Street, London, W1R 9FB | | | | |
| Ordinary 'A' Shares | 1 | | | |
| | | | | |
| | | | | |