



Please complete in typescript,
or in bold black capitals.

Annual Return

Company Number

1865147

Company Name in full

STATIM FINANCE LIMITED



* F363AD40 *

Date of this return (See note 1)
The information in this return is made up to

Day Month Year

01 11 1997

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 11 1998

Registered Office (See note 3)
Show here the address at the date of
this return.

HAMPTON COURT

TUDOR ROAD, MANOR PARK

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

Post town

RUNCORN

County / Region

CHESHIRE

Postcode

WA7 1TX

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 the
Registrar of Companies at:
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



EDX *E15ZN00N* 395
COMPANIES HOUSE 7/1/97

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

X

Please mark the appropriate box

Company Secretary (see notes 1-5)**Details of a new company secretary must be notified on form 288a.**

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

Name

* Style / Title

MR

*Honours etc

ACIS

Forename(s)

JOHN RICHARD BRIDGE

Surname

DAVIES

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

AMBERLEY

5 PRIMROSE HILL, WASTE LANE

Post town

KELSALL

County / Region

CHESHIRE

Postcode

CW6 0PE

Country

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

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	Date of birth		
	MR	Day	Month	Year
		23	12	1952
	* Honours etc			
	FCIS			
	Forename(s)	GRAHAM ANTHONY		
	Surname	KERSHAW		
	Previous forename(s)			
	Previous surname(s)			
Address	SELSLEY HOUSE, WESTHORPE			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	SIBBERTOFT		
	County / Region	Postcode	LE16 9UL	
	LEICESTERSHIRE			
	Country	Nationality	BRITISH	
	ENGLAND			
Business occupation	DIRECTOR			
Other directorships	See attached list			

* Voluntary details.

Name	* Style / Title	Date of birth		
	MR	Day	Month	Year
		28	10	1965
	* Honours etc			
	Forename(s)	STEFAN MARIO		
	Surname	MEISTER		
	Previous forename(s)			
	Previous surname(s)			
Address	WIXALL MOSS, PLOUGH LANE			
	CHRISTLETON			
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	CHESTER		
	County / Region	Postcode	CH3 7PT	
	Country	Nationality	SWITZERLAND	
Business occupation	COMPANY DIRECTOR			
Other directorships	SALRAM LIMITED			

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name * Style / Title

MR

Day Month Year

* Honours etc

Date of birth

28

01

1946

Forename(s)

ALLAN CAMERON

Surname

ORME

Previous forename(s)

Previous surname

Address

CORNERSTONES, LIME WALK

DIBDEN PURLIEU

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

Post town

SOUTHAMPTON

County / Region

Postcode

SO4 5RB

Country

Nationality

BRITISH

Business occupation

COMPANY EXECUTIVE

Other directorships

NO OTHER DIRECTORSHIPS

Name

* Style / Title

MR

Day

Month

Year

* Honours etc

Date of birth

21

01

1946

Forename(s)

RONALD CHARLES HAROLD

Surname

VIZARD

Previous forename(s)

Previous surname

Address

ORCHARDS, 242 CHESTER ROAD, HARTFORD

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

Post town

NORTHWICH

County / Region

CHESHIRE

Postcode

CW8 1LW

Country

Nationality

BRITISH

Business occupation

CHARTERED ACCOUNTANT

Other directorships

SALRAM LIMITED

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	31	07	1956
	Forename(s)	MICHAEL ASHLEY						
	Surname	WARD						
	Previous forename(s)							
	Previous surname							
Address	BEECH LODGE, BUTCHERS ROW							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HAMPTON-IN ARDEN						
	County / Region	WEST MIDLANDS			Postcode	B92 0AB		
	Country							
	Nationality	BRITISH						
	Business occupation							
	Other directorships	See attached list						

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

* Voluntary details.

Other relevant directorships

Company Number **1865147**

Company Name **STATIM FINANCE LIMITED**

Directors Name **KERSHAW GRAHAM ANTHONY**

† Directors only.

† Other directorships

CHAMBER OF COMMERCE TRAINING (BARNSELY) LIMITED

JOSHUA TETLEY & SON LIMITED

PETER WALKER LIMITED

PETER WALKER LIMITED

SALRAM LIMITED

TETLEY WALKER LIMITED

TETLEY'S BREWERY WHARF LIMITED

THE LEEDS CHAMBER OF COMMERCE AND INDUSTRY

THE LEEDS ENVIRONMENTAL BUSINESS FORUM LIMITED

THE MID YORKS. CHAMBER OF COMMERCE & IND. (TRAINING) LTD

THE MID YORKSHIRE CHAMBER OF COMMERCE AND INDUSTRY LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number **1865147**

Company Name **STATIM FINANCE LIMITED**

Directors Name **WARD MICHAEL ASHLEY**

† Directors only.

† Other directorships

FOOD INGREDIENTS LIMITED

HP BULMER (OVERSEAS HOLDINGS) LIMITED

HP BULMER HOLDINGS PLC

HP BULMER LIMITED

RALPH CUTHBERT (STOCKPORT) LIMITED

RED CREEK FINANCE PLC

S & J HALLETT LIMITED

SALRAM LIMITED

THE STRONGBOW DRINKS COMPANY LIMITED

NOTES

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Issued share capital (see note 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 £1	1,000,000	£ 1,000,000.00
Totals	1,000,000	£ 1,000,000.00

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)

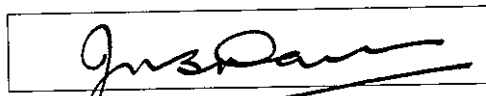
If at the date of this return an election is in force to dispense with annual general meetings, mark this box ☐

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



Date

1-11-97

† a director/secretary

† Please delete as appropriate.

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

(enter number)

continuation sheets.

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.

MR J R B DAVIES, AAH PLC, HAMPTON COURT, TUDOR ROAD, MANOR PARK, RUNCORN, WA7 1TX

Tel 01928 579393

DX number

DX exchange



Please complete in typescript,
or in bold black capitals.

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

Company Number

1865147

Company Name in full

STATIM FINANCE 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.

Number or
amount
currently held

Number or
amount
Transferred

Date of
registration
of transfer

Name and address

Remarks

AAH NOMINEES LIMITED
HAMPTON COURT, TUDOR ROAD, MANOR PARK,
RUNCORN, CHESHIRE, WA7 1TX

ORDINARY £1
1

AAH SUBSIDIARIES LIMITED
HAMPTON COURT, TUDOR ROAD, MANOR PARK,
RUNCORN, CHESHIRE, WA7 1TX

ORDINARY £1
999,999