

BLUEPRINT

2000

115553/100  
62 1290  
**363a**

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

2199210

Company Name in full

EX C.P. PLC

### Date of this return

The information in this return is made up  
to

Day		Month		Year			
2	9	0	6	2	0	0	8

### Date of next return

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

Show here the address at the date of  
this return.

Ashby House, 1 Bridge Street

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

Post town

STAINES

County / Region

Middlesex

UK Postcode

TW18 4TP

### Principal business activities

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

7415

If the code number cannot be determined,  
give a brief description

Investment Holding Company

SAT WEDNESDAY



A52 02/07/2008 205  
COMPANIES HOUSE  
A38 07/06/2008 329  
COMPANIES HOUSE

When you have completed and signed the form please send it to the  
Registrar of Companies at  
**Companies House, Crown Way, Cardiff, CF14 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**

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

Post town

County / Region

UK Postcode

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

**Company type**

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

Please tick the appropriate box

**Company Secretary**

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

\* Voluntary details

If a partnership give the names and addresses of the partners or the name of the partnership and office address

Name

\* Style / Title

Forename(s)

Surname

Address

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

Mark

Stevens

75 Wallace Mill Gardens

Post town

Mid Calder

County / Region

West Lothian

UK Postcode

EH53 0BG

Country

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

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**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 

2	2	1	1	1	9	6	3
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Forename(s) AlanSurname DickAddress Burnbank Smithy, Blackhall Farm

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

Post town LivingstonCounty / Region \_\_\_\_\_ UK Postcode EH54 9ANCountry United Kingdom Nationality BritishBusiness occupation Director of Group Financial Services

\* Voluntary details

Name \* Style / Title \_\_\_\_\_

Day Month Year  
Date of birth 

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Forename(s) \_\_\_\_\_

Surname Scottish & Newcastle Breweries (Services) LimitedAddress 28 St Andrew Square

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

Post town EdinburghCounty / Region \_\_\_\_\_ UK Postcode EH2 1AF

Country \_\_\_\_\_ Nationality \_\_\_\_\_

Business occupation \_\_\_\_\_

**Directors***Please list directors in alphabetical order***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

Name \* Style / Title \_\_\_\_\_

Day		Month		Year	
2	1	0	5	1	9
				7	1

Forename(s) | Mark \_\_\_\_\_

Surname | Stevens \_\_\_\_\_

Address | 75 Wallace Mill Gardens \_\_\_\_\_

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

Post town | Mid Calder \_\_\_\_\_

County / Region | West Lothian \_\_\_\_\_ UK Postcode | EH53 0BG \_\_\_\_\_

Country | \_\_\_\_\_ Nationality | British \_\_\_\_\_

Business occupation | Company Secretary \_\_\_\_\_

\* Voluntary details

Name \* Style / Title \_\_\_\_\_

Day		Month		Year	

Forename(s) | \_\_\_\_\_

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 | \_\_\_\_\_ UK Postcode | \_\_\_\_\_

Country | \_\_\_\_\_ Nationality | \_\_\_\_\_

Business occupation | \_\_\_\_\_

**Issued share capital**

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, or total amount of stock)

ORDINARY	7,000,002	£7,000,002 00
ORDINARY £1 - 25P PAID	49,998	£49,998 00
<b>Totals</b>	7,050,000	7,050,000 00

**List of past and present shareholders**

(use attached schedule where appropriate)

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

There were no changes in the period

☐

on paper

in another format


A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

**Signed****Date**

29/6/2008

† 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

2

continuation sheets

(enter number)

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

Mark Stevens, Scottish &amp; Newcastle plc, 28 St Andrew

Square, Edinburgh, EH2 1AF

Tel

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DX number DX exchange

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number 2199210

Company Name in full EX C P. PLC

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on
  - The company's first annual return following the incorporation,
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> John Laurie  <b>Address</b> 50 Craigleith Crescent, EDINBURGH  <b>UK postcode</b>   EH4 3LB	£1.00 ORDINARY        Shares Held 0	1	20/08/2007
<b>Name</b> Scottish & Newcastle plc  <b>Address</b> 28 St Andrew Square, Edinburgh  <b>UK postcode</b>   EH2 1AF	£1 00 ORDINARY        Shares Held 7,000,001		
<b>Name</b> Mark Stevens  <b>Address</b> 75 Wallace Mill Gardens, Mid Calder, West Lothian  <b>UK postcode</b>   EH53 0BG	£1 00 ORDINARY        Shares Held 1		

### List of past and present shareholders Schedule to form 363a

CHFP010

Company Number 2199210

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- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Scottish & Newcastle plc <hr/> Address 28 St Andrew Square, Edinburgh <hr/> UK postcode EH2 1AF	£1 00 ORDINARY £1 - 25P PAID   Shares Held 49,998		
Name <hr/> Address <hr/> UK postcode			
Name <hr/> Address <hr/> UK postcode			