



Please complete in typescript,
or in bold black capitals.

CHFP029

Citibank

51577

£ 30 x 2

363a

Annual Return

Company Number 2329778

Company Name in full Trendhigh Limited

Date of this return

The information in this return is made up to

Day Month Year

2 0 / 0 9 / 2 0 0 0

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

2 0 / 0 9 / 2 0 0 1

Registered Office

Show here the address at the date of
this return.

THE PAVILIONS

BRIDGWATER ROAD, BEDMINSTER DOWN

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

Post town

BRISTOL

County / Region

UK Postcode

B S 1 3 8 A R

Principal business activities

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

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

INVESTMENT HOLDING SUBSIDIARY OF THE ALLIED DOMEQ GROUP



A25
COMPANIES HOUSE

0654
08/11/00

A10
COMPANIES HOUSE

U110
18/10/00

COMPANIES HOUSE

07/10/00

Form revised September 1999

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 here where it is kept.

THE PAVILIONS, BRIDGWATER ROAD

BEDMINSTER DOWN

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

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

Please tick the appropriate box

Company Secretary

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

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

Name

* Style / Title

MR

* Voluntary details.

Forename(s)

RUSSELL PHELPS

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

Surname(s)

KELLEY

Address

206 SUSSEX MANSIONS

71-77 OLD BROMPTON ROAD

Post town

LONDON

County / Region

UK Postcode

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

Country

ENGLAND

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title											
		Day	Month	Year								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	1	4	1	2	1	9	5	2			
	Forename(s)	PHILIP										
	Surname	BOWMAN										
Address	FLAT 1, 12-14 WOOD MEWS											
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	LONDON										
	County / Region					UK Postcode	W	1	Y	3	A	H
	Country	ENGLAND				Nationality	AUSTRALIA					
Business occupation	COMPANY DIRECTOR											
	COMPANY DIRECTOR											

* Voluntary details.

Name	* Style / Title												
		Day	Month	Year									
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	0	9	0	5	1	9	4	7				
	Forename(s)	PETER MARTIN											
	Surname	BURRELL											
Address	ORCHARD HOUSE, 42 THE CRESCENT												
	BRINKLOW												
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	RUGBY											
	County / Region	WARWICKSHIRE				UK Postcode	C	V	2	3	O	L	R
	Country					Nationality	BRITISH						
Business occupation	CHARTERED ACCOUNTANT												

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR												
		Day	Month	Year										
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	1	5	/	0	2	/	1	9	5	9			
	Forename(s)	GRAHAM CHARLES												
	Surname	HETHERINGTON												
Address	'BADGERS ACRE', STONE ALLERTON													
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	Post town	AXBRIDGE												
	County / Region	SOMERSET					UK Postcode	B	S	2	6	2	N	W
	Country	ENGLAND					Nationality	BRITISH						
Business occupation	ACCOUNTANT DIRECTOR													

* Voluntary details.

Name	* Style / Title													
		Day	Month	Year										
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Date of birth	0	5	/	0	1	/	1	9	5	2			
	Forename(s)	PETER JOHN												
	Surname	LYSTER												
Address	ARCH BARN, QUARRY SPRINGS													
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	GOATHURST													
	Post town	BRIDGWATER												
	County / Region	SOMERSET					UK Postcode	T	A	5		2	D	H
	Country	ENGLAND					Nationality	BRITISH						
Business occupation	DIRECTOR													

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)

£1 ORD	40,000,002	£ 40,000,002.00
Totals	40,000,002	£ 40,000,002.00

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

RPK RPK

Date

06.10.2000

† Please delete as appropriate.

† a director/secretary
~~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

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.

MRS SARAH HUGHES, THE PAVILIONS, BRIDGWATER ROAD, BEDMINSTER DOWN, BRISTOL, BRISTOL,

BS13 8AR

Tel 0117 978 5006

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2329778

Company Name in full Trendhigh Limited

- 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 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	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name <u>ALLIED DOMECQ AUSTRALIA PTY. LIMITED</u> Address <u>A.C.T., C/- PHIPSON NOMINEES PTY. LTD, NATIONAL</u> <u>MUTUAL CENTRE, CANBERRA, A.C.T.</u> UK Postcode <u> </u>	£1 ORD 40,000,001		
Name <u>ALLIED DOMECQ INVESTMENTS LIMITED</u> Address <u>THE PAVILIONS, BRIDGWATER ROAD, BEDMINSTER</u> <u>DOWN, BRISTOL, ENGLAND</u> UK Postcode <u>BS13 8AR</u>	£1 ORD 1		
Name Address UK Postcode			