



3522586/30

**Companies House**

— for the record —

Company Name

**THE JACOB'S BAKERY PENSION  
TRUSTEE LIMITED****363s Annual Return**

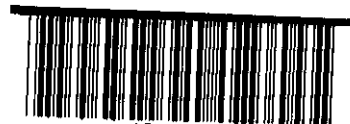
Company Type

**Private Company Limited By  
Shares**

Company Number

**2467253**Information extracted from  
Companies House records on  
**15th February 2006**

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

A41  
COMPANIES HOUSE77  
01/03/2006**Section 1: Company details**

Ref: 2467253/03/10

**Current details****Amended details**

<b>&gt; Registered Office Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Long Lane</b> <b>Aintree</b> <b>Liverpool</b> <b>L9 7LD</b>	<b>Address</b> <b>9/0 UB BUSINESS SERVICES</b> <b>BINNS ROAD</b> <b>LIVERPOOL</b> <b>UK Postcode L7 9NG</b>																
<b>&gt; Register of Members</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	<b>Address</b>    <b>UK Postcode</b> _ _ _ _ _																
<b>&gt; Register of Debenture Holders</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Not Applicable</b>	<b>Address</b>    <b>UK Postcode</b> _ _ _ _ _																
<b>&gt; Principal Business Activities</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7487</td> <td>Other business activities</td> </tr> </tbody> </table>	SIC Code	Description	7487	Other business activities	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description										
SIC Code	Description																	
7487	Other business activities																	
SIC CODE	Description																	
<b>&gt; Please enter additional principal activity code(s) in "Amended details" column.</b> <i>See notes for guidance for list of activity codes.</i>																		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.    Particulars of a new Company Secretary must be notified on form 288a.	<b>Name</b> Brian William DYER  <b>Address</b> 30 Barshaw Gardens Warrington Cheshire WA4 5FA	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>    UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Brian William DYER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.    Particulars of a new Director must be notified on form 288a.	<b>Name</b> BESTRUSTEES PLC  <b>Address</b> 23 Cathedral Yard Exeter Devon EX1 1HR  <b>Date of birth</b> Please supply date of birth, if applicable <b>Nationality</b> British <b>Occupation</b> Trustee	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _____ Occupation    _____ Date of change    _ _ / _ _ / _ _ _ _ Date BESTRUSTEES PLC ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## Amended details

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Particulars of a new Director  
must be notified on form  
288a.

**Address**  
**14 Mosshill Close**  
**Liverpool**  
**Merseyside**  
**L31 2JL**

**Date of birth** 05/07/1957

**Nationality** British

**Occupation** Flt Driver

Name \_\_\_\_\_

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

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

Date of birth         /    /   

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Patrick Edward BRENNAN ceased to be director (if applicable)

1. 1. / 2. 2. / 3. 3. 3. 3.

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Particulars of a new Director  
must be notified on form  
288a.

**Address**  
20 Warren Avenue  
Leicester  
Leicestershire  
LE4 9WY

**Date of birth** 10/12/1958

**Nationality** British

**Occupation** Payroll Supervisor

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

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

Date of birth    \_ \_ / \_ \_ / \_ \_ \_ \_

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Joy BULLOUS ceased to be director (if applicable)

\_\_\_\_\_

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

## Current details

**Name**  
Brian William DYER

**Address**  
30 Barshaw Gardens  
Warrington  
Cheshire  
WA4 5FA

**Date of birth** 30/04/1949

**Nationality** British

**Occupation** Accountant

## Amended details

**Name**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

**Address**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** Brian William DYER ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

**Name**  
David Ronald EYRE

**Address**  
12A Monsell Drive  
Aylestone  
Leicester  
Leicestershire  
LE2 8PN

**Date of birth** 16/02/1946

**Nationality** British

**Occupation** Hr Head

**Name**

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

**Address**

**UK Postcode** \_ \_ \_ \_ \_

**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_

**Nationality** \_ \_ \_ \_ \_

**Occupation** \_ \_ \_ \_ \_

**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** David Ronald EYRE ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Amended details

> **Director**

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Particulars of a new Director  
must be notified on form  
288a.

## Name \_\_\_\_\_

**Thomas Allan HUTTON**

**Address**

**9 Dale Crescent  
Sutton Leach  
St Helens  
Merseyside  
WA9 4YD**

**Date of birth** 23/09/1948

**Nationality** British

**Occupation** Electrician

## Name \_\_\_\_\_

7

Tick this box if this address is a service address for the beneficiary of a Parental Order granted under section 723B Companies Act 1985.

## Address

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

Date of birth       /    /   

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Thomas Allan HUTTON ceased to be director (if applicable)

\_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

> Director

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Particulars of a new Director  
must be notified on form  
288a.

## Name

**Mark OLDHAM**

### Address

62 Beaumont Road  
London  
W4 5AP

**Date of birth** 13/05/1959

**Nationality** British

**Occupation** Director Of Legal Affairs/Cs

## Name



Tick this box if this address is a service address for the beneficiary of a *Confidentiality Order granted under section 723 Companies Act 1985.*

Address

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

Date of birth       /    /   

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Mark OLDHAM ceased to be  
director (if applicable)

- 2 / 1 - 1 - 1 -

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Name</b> <b>Stephen Mark WESTERGREN</b>	<b>Name</b>  
	<b>Address</b> <b>22 Watford Road</b> <b>Anfield</b> <b>Liverpool</b> <b>Merseyside</b> <b>L4 2TR</b>	<input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. <b>Address</b>  
	<b>Date of birth</b> 18/03/1958	<b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Stephen Mark WESTERGREN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288a.</i>	<b>Nationality</b> British <b>Occupation</b> Baker	

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> Ordinary <b>Nominal value of each share</b> £1.00 <b>Number of shares issued</b> 8 <b>Aggregate Nominal Value of issued shares</b> £8.00	<b>Class of share</b> _____ <b>Nominal value of each share</b> _____ <b>Number of shares issued</b> _____ <b>Aggregate Nominal Value of issued shares</b> _____
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> 8 <b>Total Nominal value of shares issued</b> £8.00	<b>Total number of shares issued</b> _____ <b>Total Nominal value of shares issued</b> _____
<b>&gt; At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> <b>Philip ASQUITH</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Philip ASQUITH</b>		
<b>Address</b> <b>Bayford End</b> <b>Chapel Road</b> <b>Farnham</b> <b>GU10 4AN</b>		<b>Address</b> <hr/>				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b> <b>Number</b> <hr/>				
<b>Number</b> <b>X</b>		<hr/>				
				<b>Class</b> <b>Number</b> <b>Date of transfer</b> <b>ORDINARY</b> <b>1</b> <b>27/01/2005</b> <hr/>		
<b>&gt; Shareholder Name</b> <b>Patrick Edward BRENNAN</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Patrick Edward BRENNAN</b>		
<b>Address</b> <b>14 Mosshill Close</b> <b>Liverpool, Merseyside</b> <b>L31 2JL</b>		<b>Address</b> <hr/>				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b> <b>Number</b> <hr/>				
<b>Number</b> <b>1</b>		<hr/>				
				<b>Class</b> <b>Number</b> <b>Date of transfer</b> <hr/>		
<b>&gt; Shareholder Name</b> <b>Brian DYER</b>		<b>Name</b> <hr/>		<b>Shares transferred by</b> <b>Brian DYER</b>		
<b>Address</b> <b>30 Barshaw Gardens</b> <b>Warrington</b> <b>WA4 5FA</b>		<b>Address</b> <hr/>				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <b>Class</b> <b>Number</b> <hr/>				
<b>Number</b> <b>1</b>		<hr/>				
				<b>Class</b> <b>Number</b> <b>Date of transfer</b> <hr/>		



Current details		Amended details		Shares transferred		
>	<b>Shareholder Name</b> Granville HILL  <b>Address</b> 139 Rosemead Drive Oadby Leicester LE2 5PP  <b>Shares held</b> Class Ordinary	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class _____ <b>Number</b> 0	<b>Shares transferred by</b> Granville HILL  Class    Number    Date of transfer ORDINARY    1    08/12/2005 _____ _____ _____/_____/_____			
>	<b>Shareholder Name</b> Thomas Allan HUTTON  <b>Address</b> 9 Dale Crescent, Sutton Leach St. Helens Merseyside WA9 4YD  <b>Shares held</b> Class Ordinary	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class _____ <b>Number</b> 1	<b>Shares transferred by</b> Thomas Allan HUTTON  Class    Number    Date of transfer _____ _____ _____/_____/_____ _____/_____/_____			
>	<b>Shareholder Name</b> Clyde MORGAN  <b>Address</b> 3A Ashley Green South Downs Road Hale Cheshire WA14 3HW  <b>Shares held</b> Class Ordinary	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class _____ <b>Number</b> 0	<b>Shares transferred by</b> Clyde MORGAN  Class    Number    Date of transfer ORDINARY    1    28/06/2005 _____ _____ _____/_____/_____			

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> David William SILCOCK		<b>Name</b>  		<b>Shares transferred by</b> David William SILCOCK		
<b>Address</b> Orchard House Chapel Lane Blewbury Oxford OX11 9PQ		<b>Address</b>   				
<b>Shares held</b> Class Ordinary		<b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class  				
<b>Number</b>  		<b>Number</b>  				
				Class ORDINARY	Number 1	Date of transfer 01/07/2005
<b>&gt; Shareholder Name</b> Stephen WESTERGREN		<b>Name</b>  		<b>Shares transferred by</b> Stephen WESTERGREN		
<b>Address</b> 22 Watford Road Liverpool L4 2TR		<b>Address</b>   				
<b>Shares held</b> Class Ordinary		<b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class  				
<b>Number</b> 1		<b>Number</b>  				
				Class  	Number  	Date of transfer  

## Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>BESTAUSTEES PLC</u> Address <u>23 CATHEDRAL YARD</u> <u>EXETER</u> UK Postcode <u>EX1 1HL</u>	1 ORDINARY		24/8/2005
Name <u>JOY BULLHOUNS</u> Address <u>20 WARREN AVENUE</u> <u>LE1 LESTER</u> UK Postcode <u>LE4 9WY</u>	1 ORDINARY		8/12/2005
Name <u>DAVID RONALD EYRE</u> Address <u>12A MONSIEUR DRIVE</u> <u>LE1 LESTER</u> UK Postcode <u>LE1 8PN</u>	1 ORDINARY		29/6/2005
Name <u>MARK OLDHAM</u> Address <u>62 BROMONT ROAD</u> <u>LONDON</u> UK Postcode <u>W4 5AP</u>	1 ORDINARY		29/6/2005



Companies House

— for the record —

**363s Annual Return Declaration**

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

**1. Declaration**

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature *[Signature]*  
(Director / Secretary)

Date 26 02 2006  
\_\_ / \_\_ / \_\_\_\_

*This date must not be earlier than the return date at 2 below*

**What to do now**

*Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.*

**2. Date of this return**

- ☐ This AR is made up to 6/2/2006 If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

**3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than **6th February 2007** please give the new date here:

\_\_ / \_\_ / \_\_\_\_

**4. Where to send this form**

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

*Have you enclosed the filing fee with the company number written on the reverse of the cheque?*

**Contact Address**

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

B. DYER

Telephone number inc code

0151 475 2191

Address

40 UB BSC  
BUNNS ROAD  
LIVERPOOL

DX number if applicable

\_\_\_\_\_

DX exchange

Postcode

L7 9NG