



**Companies House**

— for the record —

Company Name

**THE JACOB'S BAKERY PENSION  
TRUSTEE LIMITED**

# 363s Annual Return

HSBC HS

316753

Company Type

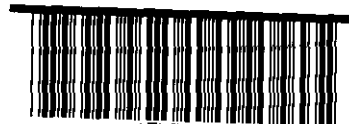
**Private Company Limited By  
Shares**

Company Number

**2467253**

Information extracted from  
Companies House records on  
**20th January 2001**

- > 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.



A52  
COMPANIES HOUSE

0217  
23/02/01

## Section 1: Company details

Ref: 2467253/04/14

### Current details

### Amended details

<p>&gt; Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p><b>Long Lane Aintree Liverpool L9 7LD</b></p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																												
<p>&gt; Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p><b>Address where the Register is held</b></p> <p><b>At Registered Office</b></p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																												
<p>&gt; Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p><b>Not Applicable</b></p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>																												
<p>&gt; Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>7484</b></td> <td><b>Other business activities</b></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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	<b>7484</b>	<b>Other business activities</b>											<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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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<p>&gt; <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i></p>																														

**Section 2: Details of Officers of The Company****(A)**

- > The records we hold for your company's officers are incomplete. Please enter their details below. **You must also complete and send a form 288 with this annual return if an appointment has not been notified to Companies House.**
- > Please copy this page if there is not enough space to enter all the company's officers.

**Details of Officers****> Company Secretary**

Please enter the details requested.  
(Photocopy this area to enter details of joint secretaries).

Forenames

BRIAN WILLIAM

Surname or

Corporate name

DYEAL

Address

30 BALSHEW GARDENS

(Usual Residential)

WARRINGTON

UK Postcode

WAT 5FA

**> Director**

Please enter the details requested.

Forenames

BRIAN WILLIAM

Surname or

Corporate name

DYEAL

Address

30 BALSHEW GARDENS

(Usual Residential)

WARRINGTON

UK Postcode

WAT 5FA

Date of birth

30/04/49

Nationality

BRITISH

Business Occupation

ACCOUNTANT

**> Director**

Please enter the details requested.

Forenames

Surname or

Corporate name

Address

(Usual Residential)

UK Postcode

Date of birth

Nationality

Business Occupation

## Section 2: Details of Officers of the Company

	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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Patrick Edward BRENNAN</b>  <b>Address</b> <b>14 Mosshill Close</b> <b>Liverpool</b> <b>Merseyside</b> <b>L31 2JL</b>  <b>Date of birth</b> 05/07/1957  <b>Nationality</b> British  <b>Occupation</b> Flt Driver	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Patrick Edward BRENNAN ceased to be director (if applicable) _____  
<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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Mary DAVISON</b>  <b>Address</b> <b>40 Essex Road</b> <b>Mosscroft</b> <b>Liverpool</b> <b>Merseyside</b> <b>L36 1XW</b>  <b>Date of birth</b> 15/12/1948  <b>Nationality</b> British  <b>Occupation</b> Machine Operator 6A	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Mary DAVISON ceased to be director (if applicable) _____  
<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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> <b>Franck GENDRE</b>  <b>Address</b> <b>43 Rue Jules Ferny</b> <b>Courbevoie</b> <b>92400</b> <b>France</b>  <b>Date of birth</b> 16/03/1966  <b>Nationality</b> French  <b>Occupation</b> Benefits Director	<b>Name</b>  <b>Address</b>    <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Franck GENDRE ceased to be director (if applicable) _____  

	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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Shona Elaine HENDERSON  <b>Address</b> 8 Alderbrook Drive Parbold Wigan Lancashire WN8 7HF  <b>Date of birth</b> 02/11/1967  <b>Nationality</b> British  <b>Occupation</b> Hr Admin	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Shona Elaine HENDERSON ceased to be director (if applicable) <div style="text-align: right;">✓</div>
<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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Granville HILL  <b>Address</b> 139 Rosemead Drive Oadby Leicester LE2 5PP  <b>Date of birth</b> 25/12/1949  <b>Nationality</b> British  <b>Occupation</b> Engineer	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Granville HILL ceased to be director (if applicable) <div style="text-align: right;">✓</div>
<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>  <i>Particulars of a new Director must be notified on form 288.</i>	<b>Name</b> Thomas Allan HUTTON  <b>Address</b> 9 Dale Crescent Sutton Leach St Helens Merseyside WA9 4YD  <b>Date of birth</b> 23/09/1948  <b>Nationality</b> British  <b>Occupation</b> Electrician	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Thomas Allan HUTTON ceased to be director (if applicable) <div style="text-align: right;">✓</div>

> **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 288.*

Current details	Amended details
<b>Name</b> David William SILCOCK	<b>Name</b> _____
<b>Address</b> Orchard House Chapel Lane, Blewbury Didcot Oxfordshire OX11 9PQ	<b>Address</b> _____ _____ _____
<b>Date of birth</b> 26/12/1942	<b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____
<b>Nationality</b> British	<b>Occupation</b> _____
<b>Occupation</b> Company Director	<b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> David William SILCOCK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

✓

## 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> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£1.00</b> <b>Number of shares issued</b> <b>8</b> <b>Aggregate Nominal Value of issued shares</b> <b>£8.00</b>	<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> <b>8</b> <b>Total Nominal value of shares issued</b> <b>£8.00</b>	<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 029 2038 0801.</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											
>	<div>Shareholder Name Patrick Edward BRENNAN</div> <div>Address 14 Mosshill Close Liverpool Merseyside L31 2JL</div> <div>Shares held Class Ordinary</div>	<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>Shares held Class</div>	<div>Number 1</div>	<div>Shares transferred by Patrick Edward BRENNAN</div> <table><thead><tr><th>Class</th><th>Number</th><th>Date of transfer</th></tr></thead><tbody><tr><td></td><td></td><td>__/__/__</td></tr><tr><td></td><td></td><td>__/__/__</td></tr></tbody></table>			Class	Number	Date of transfer			__/__/__			__/__/__
Class	Number	Date of transfer													
		__/__/__													
		__/__/__													
>	<div>Shareholder Name Mary DAVISON</div> <div>Address 40 Essex Road Mosscoft Liverpool Merseyside L36 1XW</div> <div>Shares held Class Ordinary</div>	<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>Shares held Class</div>	<div>Number 1</div>	<div>Shares transferred by Mary DAVISON</div> <table><thead><tr><th>Class</th><th>Number</th><th>Date of transfer</th></tr></thead><tbody><tr><td></td><td></td><td>__/__/__</td></tr><tr><td></td><td></td><td>__/__/__</td></tr></tbody></table>			Class	Number	Date of transfer			__/__/__			__/__/__
Class	Number	Date of transfer													
		__/__/__													
		__/__/__													
>	<div>Shareholder Name S.D. FREEDMAN</div> <div>Address Coppice Wood 9 Grove Road Northwood Middlesex HA6 2AP</div> <div>Shares held Class Ordinary</div>	<div>Name</div> <div>Address</div> <div>UK Postcode</div> <div>Shares held Class</div>	<div>Number 1</div>	<div>Shares transferred by S.D. FREEDMAN</div> <table><thead><tr><th>Class</th><th>Number</th><th>Date of transfer</th></tr></thead><tbody><tr><td>ORDINARY</td><td>1</td><td>22/03/00</td></tr><tr><td></td><td></td><td>__/__/__</td></tr></tbody></table>			Class	Number	Date of transfer	ORDINARY	1	22/03/00			__/__/__
Class	Number	Date of transfer													
ORDINARY	1	22/03/00													
		__/__/__													

Current details		Amended details		Shares transferred		
>	<b>Shareholder Name</b> <b>Mr Franck GENDRE</b>	<b>Name</b>  				
	<b>Address</b> <b>Groupe Danone</b> <b>Rue De Teheran Paris</b> <b>France</b>	<b>Address</b>   				
		<b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> <b>Mr Franck GENDRE</b>		
	<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>1</b>	<b>Shares held</b> <b>Class</b>  	<b>Number</b>  	<b>Class</b>  	<b>Number</b>  
				<b>Date of transfer</b>  		
>	<b>Shareholder Name</b> <b>Shona Elaine HENDERSON</b>	<b>Name</b>  				
	<b>Address</b> <b>8 Alderbrook Drive</b> <b>Parbold</b> <b>Wigan</b> <b>Lancashire</b> <b>WN8 7HF</b>	<b>Address</b>   				
		<b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> <b>Shona Elaine HENDERSON</b>		
	<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>1</b>	<b>Shares held</b> <b>Class</b>  	<b>Number</b>  	<b>Class</b>  	<b>Number</b>  
				<b>Date of transfer</b>  		
>	<b>Shareholder Name</b> <b>Granville HILL</b>	<b>Name</b>  				
	<b>Address</b> <b>139 Rosemead Drive</b> <b>Oadby</b> <b>Leicester</b> <b>LE2 5PP</b>	<b>Address</b>   				
		<b>UK Postcode</b> _ _ _ _ _		<b>Shares transferred by</b> <b>Granville HILL</b>		
	<b>Shares held</b> <b>Class</b> <b>Ordinary</b>	<b>Number</b> <b>1</b>	<b>Shares held</b> <b>Class</b>  	<b>Number</b>  	<b>Class</b>  	<b>Number</b>  
				<b>Date of transfer</b>  		



Current details			Amended details		Shares transferred		
>	Shareholder Name Thomas Allan HUTTON		Name		Shares transferred by Thomas Allan HUTTON		
			Address				
	Address 9 Dale Crescent Sutton Leach St Helens Merseyside WA9 4YD						
			UK Postcode				
	Shares held Class Ordinary	Number 1	Shares held Class	Number			
					Class	Number	Date of transfer
							__/__/__
							__/__/__
<hr/>							
>	Shareholder Name JACOBS BAKERY LTD		Name		Shares transferred by JACOBS BAKERY LTD		
			Address				
	Address Long Lane Aintree Liverpool L9 7LD						
			UK Postcode				
	Shares held Class Ordinary	Number 1	Shares held Class	Number			
					Class	Number	Date of transfer
					ORDINARY	1	22/03/00
							__/__/__

## 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>DAVID WILLIAM SILCOCK</u> Address <u>ORCHARD HOUSE</u> <u>CHAPEL LANE</u> <u>GLEWBOY OXFORD</u> UK Postcode <u>OX1 9PG</u>	ORDINARY 1	ORDINARY 1	22/03/00
Name <u>BRIAN DYER</u> Address <u>30 BALSAM GONS</u> <u>WARRINGTON</u> UK Postcode <u>WA4 5FA</u>	ORDINARY 1	ORDINARY 1	21/10/00
Name <u>MURRAY GIBBERT</u> Address <u>1 GOSIE CLOSE</u> <del>21 DEWING ROAD EAST</del> <del>NORTHWICK NOLLEY</del> <u>FRIDSHAM</u> UK Postcode <u>GU8 2UE</u> <u>WAG - 8PY</u>	<del>ORDINARY 1</del>	ORDINARY 1	22/03/00 21/10/00
Name Address UK Postcode			



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 £15.

Signature

B. Dyer  
(Director / Secretary)

Date 21 02 2001  
— / — / —

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 6/2/2001 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 2002** 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?**

Cheque ☒ Postal Order ☐

Cheque / Postal Order  
Number 316753

(Please complete as appropriate)

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

B. DYER

Telephone number inc code

0151 530 3653

Address

40 The Jacob's Bakery Limited  
PO BOX 1  
LIVERPOOL

DX number if applicable

DX exchange

Postcode

L9 7BQ