



Companies House

— for the record —

Company Name

GRENCORE UK HOLDINGS PLC **363s Annual Return**

215 R-B 5
005500

Company Type

Public Limited Company

Company Number

2614349

Information extracted from
Companies House records on
10th May 2000

Section 1: Company details



A10
COMPANIES HOUSE
0280
02/06/00

Ref: 2614349/03/10

	Current details	Amended details																								
<p>> Registered Office Address</p> <p><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>42-46 High Street Esher Surrey KT10 9QY</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																								
<p>> Register of Members</p> <p><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>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																								
<p>> Register of Debenture Holders</p> <p><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>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																								
<p>> Principal Business Activities</p> <p><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>7415</td> <td>Management activities holding comps</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	7415	Management activities holding comps									<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										
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<p>> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i></p>																										

	Current details	Amended details
> Company Secretary <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 Company Secretary must be notified on form 288.</i>	Name Douglas William ARMOUR Address Deramore Ham Lane Elstead Godalming Surrey GU8 6HG	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Douglas William ARMOUR ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Douglas William ARMOUR Address Deramore Ham Lane Elstead Godalming Surrey GU8 6HG Date of birth 28/10/1962 Nationality British Occupation Chartered Secretary	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Douglas William ARMOUR ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Martha Blanche Waymark BRUCE Address 52 Hazelbank Tolworth Surrey KT5 9RH Date of birth 24/12/1965 Nationality British Occupation Chartered Secretary	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Martha Blanche Waymark BRUCE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <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>	Name Kevin Clive O'SULLIVAN Address 17 Elgin Road Ballsbridge Dublin 4 Ireland Date of birth 22/04/1942 Nationality British Occupation Finance Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Kevin Clive O'SULLIVAN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name Benjamin John POWER Address The Moorings Church Road Killiney County Dublin Ireland Date of birth 26/04/1942 Nationality Irish Occupation Company Secretary	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Benjamin John POWER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <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>	Name David Anthony VENUS Address 86 Park Road Kingston Upon Thames Surrey KT2 5JZ Date of birth 25/09/1951 Nationality British Occupation Chartered Secretary	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Anthony VENUS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <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>	Class of share Ordinary Nominal value of each share £1.00 Number of shares issued 508,932 Aggregate Nominal Value of issued shares £508,932.00	Class of share Nominal value of each share Number of shares issued 1,626,651 Aggregate Nominal Value of issued shares £1,626,651.00
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 508,932 Total Nominal value of shares issued £508,932.00	Total number of shares issued 1,626,651 Total Nominal value of shares issued £1,626,651.00
> 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 www.companieshouse.gov.uk or by ringing 029 2038 0801.		

- | Current details | | | Amended details | | Shares transferred | | |
|--|--|--|-----------------------------------|--|--|--|--|
| > Shareholder Name
EARLSFORT HOLDINGS BV | | | Name
 | | Shares transferred by
EARLSFORT HOLDINGS BV | | |
| Address
Rivierstaete
Amsteldijk 166 1079 Lh
Amsterdam
Netherlands | | | Address
 | | | | |
| UK Postcode _ _ _ _ _ | | | | | | | |
| Shares held
<i>Class</i>
Ordinary | | | Class
 | | | | |
| <i>Number</i>
5927 | | | <i>Number</i>
1,626,650 | | <i>Class</i> <i>Number</i> <i>Date of transfer</i>
 | | |
| | | | | | | | |
| > Shareholder Name
GREENCORE HOLDINGS LTD | | | Name
 | | Shares transferred by
GREENCORE HOLDINGS LTD | | |
| Address
St. Stephen's Green House
Earlsfort Terrace Dublin 2
Ireland | | | Address
 | | | | |
| UK Postcode _ _ _ _ _ | | | | | | | |
| Shares held
<i>Class</i>
Ordinary | | | Class
 | | | | |
| <i>Number</i>
503004 | | | <i>Number</i>
 | | <i>Class</i> <i>Number</i> <i>Date of transfer</i>
 | | |
| | | | | | | | |
| > Shareholder Name
GREENCORE HOLDINGS LTD | | | Name
 | | This shareholder jointly owns this shareholding with the following 1 shareholders | | |
| Address
St. Stephen's Green House
Earlsfort Terrace Dublin 2
Ireland | | | Address
 | | | | |
| UK Postcode _ _ _ _ _ | | | | | | | |
| Shares held
<i>Class</i>
Ordinary | | | Class
 | | | | |
| <i>Number</i>
1 | | | <i>Number</i>
 | | <i>Class</i> <i>Number</i> <i>Date of transfer</i>
 | | |
| | | | | | | | |

Current details		Amended details		Shares transferred		
> Shareholder Name Benjamin John POWER		Name _____		This shareholder jointly owns this shareholding with the previous 1 shareholders		
		Address _____ _____ _____				
Address The Moorings Church Road Killiney County Dublin Ireland		UK Postcode _ _ _ _ _				
Shares held Class Ordinary		Number 1	Shares held Class _____ _____	Number _____ _____	Shares transferred by Benjamin John POWER	Class Number Date of transfer _____ _____ 25 / 08 / 1998 _____ _____ ____ / ____ / ____

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>BENJAMIN JOHN POWER</u> Address <u>AMSTELDIJK 166, 1079 LH AMSTERDAM</u> <u>THE NETHERLANDS</u> UK Postcode _ _ _ _ _	1		
Name <u>EARLSFORT HOLDINGS B.V.</u> Address <u>AMSTELDIJK 166, 1079 L H AMSTERDAM</u> <u>THE NETHERLANDS</u> UK Postcode _ _ _ _ _	(JOINTLY WITH ABOVE)		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
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 tick 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

Mark Bine
(Director / ~~Secretary~~)

Date

01/06/2000

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

What to do now

Please detach and retain the covering letter, 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

X This AR is made up to
24/5/2000

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 **24th May 2001** 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

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

Cheque

X

Postal Order

☐

Cheque / Postal Order

Number 005500

(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

Telephone number inc code

01372 465330

Address

DAVID VENUS & COMPANY

42-46 HIGH STREET

ESHER, SURREY KT10 9QY

DX number if applicable

36318

DX exchange

Ksher

Postcode

__ __ __ __