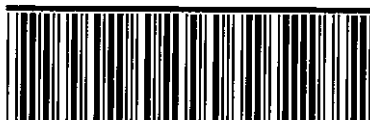




C O M P A N I E S H O U S E

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ



A19 *A4KTH77M* 525
COMPANIES HOUSE 20/06/98

Boj Ireland / £15-000778

363s

Annual Return

of company number 02614349

X

company name
GREENCORE HOLDINGS (UK) LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 08/05/98

If this information requires amendment use the spaces opposite.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
24	05	98

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Day	Month	Year

Date of next return *(See note 2)*

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 *(See note 3)*

This is the address registered by Companies House.

42-46 HIGH STREET
ESHER
SURREY KT10 9QY

Principal business activities *(See note 4)*

Trade classification is
7415 MANAGEMENT ACTIVITIES HOLDING COMPS

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

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members *(See note 5)*

The register is kept at

REGISTERED OFFICE

Register of debenture holders *(See note 6)*

Any register of debenture holders (or duplicate) is kept at

Company Secretary *(See note 7)*

Particulars of a new secretary **must** be notified on form 288.

DOUGLAS WILLIAM
ARMOUR
32A HIGH STREET
ESHER
SURREY KT10 9RT

Day Month Year

01/1/95

Date of any change.

Deramore

Ham Lane

Elstead

Nr Godalming

Surrey

GU8 6HG

If this person has ceased to be secretary, please state when.

Day Month Year

Date of resignation.

Directors *(See note 7)*

Particulars of a new director **must** be notified on form 288.

DOUGLAS WILLIAM
ARMOUR
32A HIGH STREET
ESHER
SURREY KT10 9RT

Day Month Year

01/1/95

Date of any change.

Deramore

Ham Lane

Elstead

Nr Godalming

Surrey

GU8 6HG

Date of Birth:- 28/10/62

Nat:BRITISH

Occ:CHARTERED SECRETARY

If this person has ceased to be director, please state when.

Day Month Year

Date of resignation.

Show any relevant current and previous directorships.

SEE ATTACHED LIST

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

MARTHA BLANCHE WAYMARK
BREW
52 HAZELBANK
TOLWORTH
SURREY KT5 9RH

Date of Birth:- 24/12/65

Nat:BRITISH

Occ:CHARTERED SECRETARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

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Date of resignation.

See attached list

Particulars.

KEVIN CLIVE
OSULLIVAN
17 ELGIN ROAD
BALLSBRIDGE
DUBLIN 4
IRELAND

Date of Birth:- 22/04/42

Nat:BRITISH

Occ:FINANCE DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of any change.

O'Sullivan

Day Month Year

--	--	--

Date of resignation.

See attached list

Particulars.

BENJAMIN JOHN
POWER
THE MOORINGS
CHURCH ROAD
KILLINEY
COUNTY DUBLIN
IRELAND

Date of Birth:- 26/04/42

Nat:IRISH

Occ:COMPANY SECRETARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

See attached list

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

DAVID ANTHONY
VENUS
86 PARK ROAD
KINGSTON UPON THAMES
SURREY KT2 5JZ

Date of Birth:- 25/09/51

Nat:BRITISH

Occ:CHARTERED SECRETARY

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of any change.

Day Month Year

--	--	--

Date of resignation.

See attached list

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

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Date of resignation.

Particulars.

Day Month Year

--	--	--

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year

--	--	--

Date of resignation.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

Day	Month	Year

Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Day	Month	Year

Date of resignation.

Show any relevant current and previous directorships.

Issued Share Capital (See note 8)

02614349

Enter details of all shares in issue at the date of this return.

Class (eg Ordinary/ Preference etc.)	Number of shares issued	Aggregate nominal value (ie Number of shares issued multiplied by nominal value per share)
<u>Ordinary</u>	<u>508,932</u>	<u>£508,932</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
Totals	508,932	£508,932

List of past and present members

(See note 9)

(Use attached schedule where appropriate)

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

Please mark the
appropriate box.

There were no changes in the period ☐

The last full members list was at 24/05/97

	on paper	not on paper
A list of changes is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>
A full list of members is enclosed	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Elective resolutions (See note 10)

(Private companies only)

If an elective resolution is in force at the date of this return to dispense with annual general meetings, mark this box. ☐

If an elective resolution is in force at the date of this return to dispense with laying accounts in general meetings, mark this box. ☐

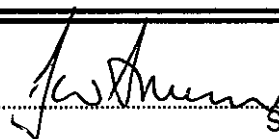
Certificate

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

I enclose the fee of £ 15.

Cheques should be made payable
to **Companies House**.

Signed



Secretary/Director *
(delete as appropriate)

Date 28 MAY 1998

This return includes 5 continuation sheets.

(enter number)

Please ensure that you have completed
all sections on this page.

To whom should Companies House direct any enquiries
about the information shown in this return?

DAVID VENUS & COMPANY

DX36318

ESHER

Postcode

Telephone

Ext

LIST OF PAST AND PRESENT MEMBERS

SCHEDULE TO FORM 363

Company Number: 02614349	Account of Shares			Remarks
	Number of shares or amount of stock held by existing members at date of this return.	Particulars of shares transferred since the date of the last return, or, in the case of the first return, since the incorporation of the company, by (a) persons who are still members, and (b) persons who have ceased to be members.		
Company Name: GRENCORE HOLDINGS (UK) LIMITED	Number Currently Held	Number Transferred	Date of Registration of Transfer	
Grencore Holdings Limited				
St. Stephen's Green House				
Earlsfort Terrace				
Dublin 2 Ireland	503,004			
Benjamin John Power and Grencore Holdings				
Limited (Jointly)				
The Moorings, Church Road, Killiney				
County Dublin, Ireland	1			
Earlsfort Holdings B.V.				
Rivierstaete				
Amsteldijk 166				
1079LH Amsterdam				
The Netherlands	5,927			
Aurora Investments Limited				
75 Merrion Square				
Dublin 2, Ireland		400,000	20/11/97	

Continued overleaf

SCHEDULE TO FORM 363[illegible]

DOUGLAS WILLIAM ARMOUR - LIST OF DIRECTORSHIPS

Armer Machinery Limited
Connaught Secretaries Limited - 1992345
Gatewood Foods Limited
Greencore Holdings (UK) Limited
Greencore NewCo Limited
New Capital Partners Limited
Odlum Group UK Limited
Ryebrook Foods Limited
SLC Corporate Services Limited
SLC Registrars Limited - 1661542
St John's Square Secretaries Limited - 1190758

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NO: 2614849

MARTHA BLANCHE WAYMARK BREW

LIST OF DIRECTORSHIPS

Greencore Holdings (UK) Limited
Greencore NewCo. Limited
Gatewood Foods Limited
Odlum Group UK Limited
Ryebrook Foods Limited

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KEVIN CLIVE O'SULLIVAN

LIST OF CURRENT DIRECTORSHIPS

CREGAGH FOODS LIMITED
FOOD INDUSTRIES (NORTHERN IRELAND) LIMITED
GREENCORE GROUP LIMITED
GREENCORE HOLDINGS (UK) LIMITED
GREENCORE NEWCO LIMITED
KEARS GROUP LIMITED
KNOCKMORE LIMITED
J & J PEDAN AGENCIES LIMITED

LIST OF PAST DIRECTORSHIPS

ODLUM GROUP UK LIMITED (RESIGNED 21/09/95)

BENJAMIN JOHN POWER

LIST OF CURRENT DIRECTORSHIPS

AHT LIMITED
AURORA HOLDINGS LIMITED
CREGAGH FOODS LIMITED
FOOD INDUSTRIES (NORTHERN IRELAND) LIMITED
GREENCORE GROUP LIMITED
GREENCORE HOLDINGS (UK)
GREENCORE NEWCO LIMITED
J & J PEDEN AGENCIES LIMITED
WEBBS FERTILIZERS (NI) 1986 LIMITED
WEBBS FERTILIZERS (NI) LIMITED

LIST OF PAST DIRECTORSHIPS

ICSA PUBLISHING LIMITED (RESIGNED 29/09/94)
ODLUM GROUP UK LIMITED (RESIGNED 21/09/95)

DAVID ANTHONY VENUS - LIST OF DIRECTORSHIPS

Arun Housing Limited - 2856677
Connaught Secretaries Limited - 1992345
David Gilmour Music Limited - 1209213
David Gilmour Music Overseas Limited - 1073534
Gatewood Foods Limited
Greencore Holdings (UK) Limited
Greencore Newco Limited
Growth Assured Nominees Limited
Housing 2000 Limited
New Capital Partners Limited
Oddlum (UK) Limited
Rochas Perfumes Limited - 923687
Ryebrook Foods Limited
SLC Corporate Services Limited
SLC Registrars Limited - 1661542
St John's Square Secretaries Limited - 1190758
Woodcharm Plc - 2317869