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C23724/1990

363a

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

2708407

Company Name in full

Terranova Investments Limited

Date of this return

The information in this return is made up to

Day Month Year

3 1 0 3 2 0 0 4

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

Registered Office

Show here the address at the date of this return.

No.1 Chalfont Park

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

Post town

Gerrards Cross

County / Region

Buckinghamshire

UK Postcode

SL9 OUN

Principal business activities

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

7415

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

Holding company



A57
COMPANIES HOUSE

AGZYHUF

0372
22/04/04

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 where it is kept.

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

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Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

Unigate (Secretary) Limited

No.1 Chalfont Park

Gerrards Cross

Buckinghamshire

UK Postcode

SL9 0UN

UK

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Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Date of birth _____

Forename(s) _____

Surname _____
 Unigate (Director) Limited

Address _____
 No.1 Chalfont Park

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

Post town _____
 Gerrards Cross

County / Region _____
 Buckinghamshire UK Postcode _____
 SL9 0UN

Country _____
 UK Nationality _____

Business occupation _____

* Voluntary details.

Name * Style / Title _____

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Date of birth _____

Forename(s) _____

Surname _____
 Unigate (Secretary) Limited

Address _____
 No.1 Chalfont Park

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

Post town _____
 Gerrards Cross

County / Region _____
 Buckinghamshire UK Postcode _____
 SL9 0UN

Country _____
 UK Nationality _____

Business occupation _____

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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)
ORDINARY	163,276,579	£163,276,579.00
Totals	163,276,579	163,276,579.00

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

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on paper

in another format

A list of changes is enclosed

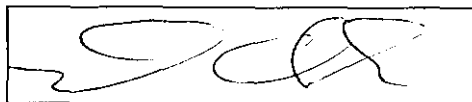
☐☐

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



Date

21/4/2004

† Please delete as appropriate.

† a director / secretary

For and on behalf of
UNIGATE (SECRETARY) LIMITED

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

1

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

David Overton, Uniq plc, No.1 Chalfont Park, Gerrards

Cross, Buckinghamshire, SL9 0UN, UK

Tel 01753 276136

DX number _____ DX exchange _____

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List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 2708407

Company Name in full | Terranova Investments 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 the 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	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Terranova Foods Holdings Limited	£1.00 ORDINARY		
Address No.1 Chalfont Park, Gerrards Cross, Buckinghamshire, UK			
UK postcode SL9 0UN	Shares Held 163,276,579		
Name			
Address			
UK postcode			
Name			
Address			
UK postcode			