



Please complete in typescript,
or in bold black capitals.

NW/004128/£105
x7

363a

Annual Return

Company Number

2770716

Company Name in full

BARCLAY PHARMACEUTICALS LIMITED



* F363AD40 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

03 12 1996

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

03 12 1997

Registered Office (See note 3)

Show here the address at the date of
this return.

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

Post town

County / Region

Postcode

BRITANNIA HOUSE

CENTURION PARK

TAMWORTH

STAFFORDSHIRE

B77 5TZ

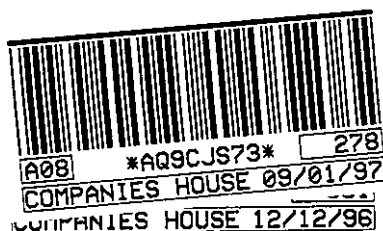
Principal business activities

(See note 4)

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

8121

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



A08 *AQ9CJS73* 278
COMPANIES HOUSE 09/01/97
COMPANIES HOUSE 12/12/96

When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF4 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 (See note 5)
If the register of members is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Register of Debenture holders

(See note 6)
If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Post town
County / Region

Postcode

Company type (See note 7)

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
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Please mark the appropriate box

Company Secretary (see notes 1-5)

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

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

Name * Style / Title

MR

*Honours etc

Forename(s)

ANDREW

Surname

NASH

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

LYCH GATES

ANGEL STREET, UPPER BENTLEY

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

Post town

REDDITCH

County / Region

WORCESTERSHIRE

Postcode

B97 5TA

Country

ENGLAND

Directors (see notes 1 to 5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	04	02	1949
Forename(s)	STEPHEN WILLIAM					
Surname	BUCKELL					
Previous forename(s)						
Previous surname(s)						
Address	WYKIN HOUSE, WYKIN					
Post town	HINCKLEY					
County / Region	LEICESTERSHIRE	Postcode	LE10 3PN			
Country		Nationality	BRITISH			
Business occupation	LEGAL DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					
* Voluntary details.						

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	13	09	1960
Forename(s)	DAVID					
Surname	CONDLIFFE					
Previous forename(s)						
Previous surname(s)						
Address	18 BROMSBERROW WAY, MEIR PARK					
Post town	STOKE ON TRENT					
County / Region	STAFFS	Postcode	ST3 7UE			
Country		Nationality	BRITISH			
Business occupation	BUYING DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

Directors(see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR			Day	Month	Year
	* Honours etc	FCCA, MCT	Date of birth	15	08	1958	
Forename(s)	JONATHAN CRISPIN						
Surname	FELLOWS						
Previous forename(s)							
Previous surname							
Address	26 LADYWOOD ROAD, FOUR OAKS						
Post town	SUTTON COLDFIELD						
County / Region	WEST MIDLANDS	Postcode	B74 2QN				
Country	ENGLAND						
Nationality	BRITISH						
Business occupation	GROUP FINANCE DIRECTOR						
Other directorships	See attached list						

Name	* Style / Title	MR			Day	Month	Year
	* Honours etc		Date of birth	02	10	1952	
Forename(s)	CHRISTOPHER PHILIP						
Surname	GEE						
Previous forename(s)							
Previous surname							
Address	33 SEVEN STILES DRIVE						
	MARPLE						
Post town	STOCKPORT						
County / Region	CHESHIRE	Postcode	SK6 6LT				
Country							
Nationality	BRITISH						
Business occupation	FINANCE DIRECTOR						
Other directorships	NO OTHER DIRECTORSHIPS						

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	10	12	1951
Forename(s)	WILLIAM ISAAC							
Surname	JACK							
Previous forename(s)								
Previous surname								
Address	8 MILL RACE VIEW, SHEEPY ROAD							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	ATHERSTONE						
	County / Region	WARWICKSHIRE	Postcode	CV9				
	Country							
Nationality	BRITISH							
Business occupation	DISTRIBUTION DIRECTOR							
Other directorships	NO OTHER DIRECTORSHIPS							

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	18	03	1951
Forename(s)	MICHAEL WILLIAM WEAVER							
Surname	KIDD							
Previous forename(s)								
Previous surname								
Address	KINGSTREE, STONEDEAN							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HEADLEY DOWN						
	County / Region	HAMPSHIRE	Postcode	GU35 8HW				
	Country							
Nationality	BRITISH							
Business occupation	DIRECTOR							
Other directorships	NO OTHER DIRECTORSHIPS							

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc	BSC, MRPHARMS	Date of birth	09	05 1949
	Forename(s)	ALLEN JOHN			
	Surname	LLOYD			
	Previous forename(s)				
	Previous surname				
Address	YEW HOUSE, FREASLEY				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	TAMWORTH			
	County / Region	STAFFORDSHIRE	Postcode	B78 2EY	
	Country				
Nationality	BRITISH				
Business occupation	PHARMACIST/CHAIRMAN				
Other directorships	See attached list				

Name	* Style / Title	MR	Day	Month	Year
	* Honours etc		Date of birth	11	10 1954
	Forename(s)	JEFFREY			
	Surname	POOLE			
	Previous forename(s)				
	Previous surname				
Address	CUCKOO LODGE FARM, 668 LIGHTWOOD ROAD				
	LIGHTWOOD				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	STOKE ON TRENT			
	County / Region	STAFFS	Postcode	ST3 7HE	
	Country				
Nationality	BRITISH				
Business occupation	MANAGING DIRECTOR				
Other directorships	NO OTHER DIRECTORSHIPS				

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	21	10	1943
Forename(s)	RICHARD GILL							
Surname	TURNER							
Previous forename(s)								
Previous surname								
Address	THE COACH HOUSE, SHEEPY PARVA							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	ATHERSTONE						
	County / Region	WARWICKSHIRE	Postcode	CV9 3RJ				
	Country							
Nationality	BRITISH							
Business occupation	COMMERCIAL DIRECTOR							
Other directorships	COMPANY CHEMISTS ASSOCIATION LIMITED							
	SWINDON HEALTH CENTRE (PD) LIMITED							

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	31	07	1956
Forename(s)	MICHAEL ASHLEY							
Surname	WARD							
Previous forename(s)								
Previous surname								
Address	BEECH LODGE, BUTCHERS ROW							
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	HAMPTON-IN-ARDEN						
	County / Region	WEST MIDLANDS	Postcode	B92 0AB				
	Country							
Nationality	BRITISH							
Business occupation	GROUP MANAGING DIRECTOR							
Other directorships	See attached list							
* Voluntary details.								

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	27	06	1943
Forename(s)	COLIN FRANCIS					
Surname	WILSON					
Previous forename(s)						
Previous surname						
Address	8 NUFFIELD DRIVE					
Post town	DROITWICH					
County / Region	WORCESTERSHIRE	Postcode	WR9 0DJ			
Country						
Nationality	BRITISH					
Business occupation	BUYING DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

Usual residential

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

Name	* Style / Title	MR	Day	Month	Year	
	* Honours etc		Date of birth	15	05	1947
Forename(s)	MAURICE FREDERICK					
Surname	WILSON					
Previous forename(s)						
Previous surname						
Address	12 PORTHILL ROAD					
Post town	SHREWSBURY					
County / Region	SHROPSHIRE	Postcode	SY3 8SE			
Country	ENGLAND					
Nationality	BRITISH					
Business occupation	DIRECTOR					
Other directorships	NO OTHER DIRECTORSHIPS					

Usual residential

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

* Voluntary details.

Directors (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

Name	* Style / Title	MR			Day	Month	Year	
	* Honours etc				Date of birth	22	11	1955
Forename(s)		MICHAEL DAVID						
Surname		YORKE						
Previous forename(s)								
Previous surname								
Address		THE CEDARS, PROSPECT ROAD						
Post town		MARKET DRAYTON						
County / Region		SHROPSHIRE			Postcode	TF9		
Country								
Nationality		BRITISH						
Business occupation		DIRECTOR						
Other directorships		NO OTHER DIRECTORSHIPS						

Usual residential

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

Name	* Style / Title				Day	Month	Year	
	* Honours etc				Date of birth			
Forename(s)								
Surname								
Previous forename(s)								
Previous surname								
Address								
Post town								
County / Region					Postcode			
Country								
Nationality								
Business occupation								
Other directorships								

Usual residential

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

* Voluntary details.

Other relevant directorships

Company Number **2770716**

Company Name **BARCLAY PHARMACEUTICALS LIMITED**

Directors Name **FELLOWS JONATHAN CRISPIN**

CENTRAL BROADCASTING LIMITED

CENTRAL FILMS LIMITED

CENTRAL INDEPENDENT TELEVISION PLC

CENTRAL OBSERVER LIMITED

DEJA VIEW LIMITED

THE CENTRAL TELETHON TRUST LIMITED

THE IMAGE FACILITY LIMITED

† Directors only. † Other directorships

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Other relevant directorships

Company Number **2770716**

Company Name **BARCLAY PHARMACEUTICALS LIMITED**

Directors Name **LLOYD ALLEN JOHN**

† Directors only.

† Other directorships

COMPANY CHEMISTS ASSOCIATION LIMITED

JAGUAR DAIMLER HERITAGE TRUST LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

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Other directorships.

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- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

SEVERN TRENT PLC

Other relevant directorships

Company Number 2770716

Company Name BARCLAY PHARMACEUTICALS LIMITED

Directors Name WARD MICHAEL ASHLEY

† Directors only.

† Other directorships

FOOD INGREDIENTS LIMITED

HP BULMER (OVERSEAS HOLDINGS) LIMITED

HP BULMER HOLDINGS PLC

HP BULMER LIMITED

RED CREEK FINANCE PLC

THE STRONGBOW DRINKS COMPANY LIMITED

NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:
- for a married woman, the name by which she was known before marriage need not be given.

- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant

- a parent company which wholly owned the company making the return, or

- another wholly owned subsidiary of the same parent company.

Issued share capital *(see note 9)*
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)
ORD£1	25,000,000	£ 25,000,000.00
Totals	25,000,000	£ 25,000,000.00

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(See note 11)

If at the date of this return an election is in force to dispense with annual general meetings, *mark this box*

☐

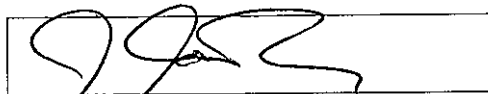
If at the date of this return an election is in force to dispense with laying accounts in general meetings, *mark this box*

☐

Certificate

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

Signed



Date

4/12/96

† Please delete as appropriate.

† a director/secretary

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

continuation sheets.

(enter number)

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

ANDREW NASH, LLOYDS CHEMISTS PLC., BLACKWOOD ROAD, DOSTHILL, TAMWORTH, B77 1JB	
Tel	
DX number	DX exchange



Please complete in typescript,
or in bold black capitals.

List of past and present members Schedule to form 363a, 363b

Company Number

2770716

Company Name in full

BARCLAY PHARMACEUTICALS LIMITED

Number of shares
or amount of
stock held by
existing members
at date of this
return.

Particulars of shares or stock 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.

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
LLOYDS HEALTHCARE HOLDINGS LIMITED BRITANNIA HOUSE, CENTURION PARK, TAMWORTH, STAFFORDSHIRE, B77 5TZ	ORDE1 24,999,999			
ALLEN JOHN LLOYD YEW HOUSE, FREASLEY, TAMWORTH, STAFFORDSHIRE, B78 2EY	ORDE1 1			