



HSBC
F30X2
001480

363a

Please complete in typescript,
or in bold black capitals.

CHFP055

Annual Return

Company Number 2987170

Company Name in full Sodexho Holdings Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
0	1	1	0	2	0	0	0

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.

Kenley House

Kenley Lane

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

Post town Kenley

County / Region Surrey

UK Postcode CR8 5ED

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



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 Cardif
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.

Computershare Services PLC

PO Box 82, The Pavilions

Bridgewater road

Post town

BRISTOL

County / Region

UK Postcode

BS99 7NH

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 here 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

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

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

Forename(s)

Noel Arthur

* Voluntary details.

Surname

Mead

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

Address

"Bracks Cottage"

Broad Green

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

Post town

COGGESHALL

County / Region

Essex

UK Postcode

CO6 1RU

Country

Directors

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

Please list directors in alphabetical order.

Name	* Style / Title								
		Day	Month	Year					
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.								
Date of birth		2	4	0	1	1	9	3	0
Forename(s)		Pierre							
Surname		Bellon							
Address		12 Rue Adolphe Yvon							
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
Post town		75116 PARIS							
County / Region						UK Postcode			
Country		France				Nationality	French		
Business occupation		Company Director							

* Voluntary details.

Name	* Style / Title								
		Day	Month	Year					
Directors	In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.								
Date of birth		0	6	0	2	1	9	3	4
Forename(s)		Bernard							
Surname		Carton							
Address		23 Bd. Jules Sandeau							
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.								
Post town		75116 PARIS							
County / Region						UK Postcode			
Country		France				Nationality	French		
Business occupation		Company Director							

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)

£1 Ordinary

312,799,971

£312,799,971.000

Redeemable Preference Shares

30,700,000

£30,700,000.000

Totals

343,499,971

£343,499,971.000

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

☐

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

Signed

NAM [Signature]

Date

4/10/00

† 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

1

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.

M B Woolhouse, Sodexho Limited, The Merchant Centre, 1 New Street

Square, London, EC4A 3BF

Tel

DX number DX exchange

Directors (Continued)

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

Please list directors in alphabetical order.

Name	* Style / Title								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year						
	Date of birth	1	3	0	9	1	9	6	0
	Forename(s)	Rebecca Sian							
	Surname	Herbert-Jones							
Address	Priory Hill								
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	48 Park Road								
	Post town	ALDEBURGH							
	County / Region	Suffolk			UK Postcode	IP15 5ET			
	Country	England			Nationality	British			
Business occupation	Director								

* Voluntary details.

Name	* Style / Title								
Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Day	Month	Year						
	Date of birth	1	0	0	9	1	9	5	6
	Forename(s)	Denis							
	Surname	Robin							
Address	9 Cite Du Petit Thouars								
Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	75003								
	Post town	PARIS							
	County / Region				UK Postcode				
	Country	France			Nationality	French			
Business occupation	Financial Officer								

List of past and present shareholders **Schedule to form 363a**

CHFP055

Company Number 2987170

Company Name in full Sodexho Holdings 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 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	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Compagnie Financiere Aurore International S.A. <hr/> Address Chaussee de la Hulpe, 10, 1050, BRUSSELS, Belgium. <hr/> UK Postcode <input type="text"/>	£1 Ordinary 105,743,170		
Name Sodexho Alliance SA <hr/> Address 3 avenue Newton 78180, Montigny-le-Bretonneux, France. <hr/> UK Postcode <input type="text"/>	£1 Ordinary 207,056,801 Redeemable Preference Shares 30,700,000		
Name <hr/> Address <hr/> UK Postcode <input type="text"/>			