



no 675x5  
060225

# 363a

## Annual Return

Company Number **2987170**

Company Name in full **Sodexho Gardner Merchant Alliance Limited**



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

04 11 98

**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

04 11 99

**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

**Kenley House**

**Kenley Lane**

**Kenley**

**Surrey**

**CR8 5ED**

**Principal business activities**

(See note 4)

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.



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When you have completed and signed the form please send it to  
**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 the register of members 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

Please mark the appropriate box

**Company Secretary** (See notes 1-5)

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

Name \* Style / Title

Forename(s)

Surname

\* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

\* Honours etc

Noel Arthur

Mead

"Bracks Cottage"

Broad Green

COGGESHALL

Post town  
County / Region

Essex

Postcode CO6 1RU

Country

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

**Directors** (See notes 1-5)

Please list directors in alphabetical order.

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

<b>Name</b>	<b>* Style / Title</b>		<b>Day</b>	<b>Month</b>	<b>Year</b>
	<b>* Honours etc</b>		<b>Date of birth</b>	<b>24</b>	<b>01</b>
				<b>30</b>	
<b>Forename(s)</b>	<b>Pierre</b>				
<b>Surname</b>	<b>Bellon</b>				
<b>Previous forename(s)</b>					
<b>Previous surname(s)</b>					
<b>Address</b>	<b>12 Rue Adolphe Yvon</b>				
<b>Post town</b>	<b>75116 PARIS</b>				
<b>County / Region</b>		<b>Postcode</b>			
<b>Country</b>	<b>France</b>	<b>Nationality</b>	<b>French</b>		
<b>Business occupation</b>	<b>Company Director</b> ✓				
<b>Other directorships</b>	<b>None</b>				

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	<b>* Style / Title</b>		<b>Day</b>	<b>Month</b>	<b>Year</b>
		<b>* Honours etc</b>		<b>Date of birth</b>	<b>06</b>	<b>02</b>
					<b>34</b>	
	<b>Forename(s)</b>	<b>Bernard</b>				
	<b>Surname</b>	<b>Carton</b>				
	<b>Previous forename(s)</b>					
	<b>Previous surname(s)</b>					
	<b>Address</b>	<b>23 Bd. Jules Sandeau</b>				
	<b>Post town</b>	<b>75116 PARIS</b>				
	<b>County / Region</b>		<b>Postcode</b>			
	<b>Country</b>	<b>France</b>	<b>Nationality</b>	<b>French</b>		
	<b>Business occupation</b>	<b>Company Director</b> ✓				
	<b>Other directorships</b>	<b>None</b>				

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

**Issued share capital** (See notes 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)

£1 Ordinary	312,799,971	£312,799,971.00
Redeemable Preference Shares	30,700,000	£30,700,000.00
<b>Totals</b>	<b>343,499,971</b>	<b>£343,499,971.00</b>

**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

6 Nov 98

† 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.

HELEN LAMBTON  
GARDNER MERCHANT  
MERCHANT CENTRE  
NEW STREET SQUARE  
LONDON EC4A 3JB  
0171 815 0611

**Directors** (Continued)

Please list directors in alphabetical order.

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

<b>Name</b>	* Style / Title			Day	Month	Year	
	* Honours etc			Date of birth	13	09	60
	Forename(s)	Rebecca Sian					
	Surname	Herbert-Jones					
	Previous forename(s)						
	Previous surname(s)						
<b>Address</b>		Priory Hill					
		48 Park Road					
	Post town	ALDEBURGH					
	County / Region	Suffolk	Postcode	IP15 5ET			
	Country	England	Nationality	British			
	<b>Business occupation</b>	Director					
	<b>Other directorships</b>	None					

\* Voluntary details.

<b>Directors</b>	<b>Name</b>	* Style / Title			Day	Month	Year	
		* Honours etc			Date of birth	10	09	56
		Forename(s)	Denis					
		Surname	Robin					
		Previous forename(s)						
		Previous surname(s)						
	<b>Address</b>	9 Cite Du Petit Thouars						
		75003						
		Post town	PARIS					
		County / Region		Postcode				
		Country	France	Nationality	French			
	<b>Business occupation</b>	Financial Officer						
	<b>Other directorships</b>	None						

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

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

**Company Number** 2987170

**Company Name in full** Sodexho Gardner Merchant Alliance 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

Name and address	Number or amount currently held	Number or amount Transferred	Date of registration of transfer	Remarks
Compagnie Financiere Aurore International S.A.				
Chaussee de la Hulpe, 10, 1050, BRUSSELS, Belgium				
£1 Ordinary	105,743,170			
Sodexho Alliance SA				
3 avenue Newton 78180, Montigny-le-Bretonneux, France				
£1 Ordinary	207,056,801			
Redeemable Preference Shares	30,700,000			