



Please complete in typescript,
or in bold black capitals.

MJ
KIS
012664

363a

Annual Return

Company Number

2987170

Company Name in full

Sodexho Gardner Merchant Alliance Limited



* F363AD40 *

Date of this return (See note 1)

The information on this return is made up to

Day Month Year

04 11 96

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

01 06 97

Registered Office (See note 3)

Show here the address at the date of
this return.

Kenley House

Kenley Lane

KENLEY

Post town

Surrey

County / Region

CR8 5ED

Postcode

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

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.

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

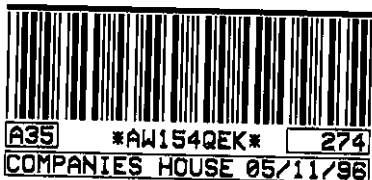
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



A35 *AW154QEK* 274
COMPANIES HOUSE 05/11/96

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is kept.

(the registered office)

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.

(the registered office)

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)

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)

Noel Arthur

Surname

Mead

* Voluntary details.

Previous forename(s)

Previous surname(s)

Address

"Bracks Cottage"

Broad Green

Usual residential

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

Post town

COGGESHALL

County / Region

Essex

Postcode

CO6 1RU

Country

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title				
* Honours etc		Date of birth	Day 24	Month 01	Year 30
Forename(s)	Pierre				
Surname	Bellon				
Previous forename(s)					
Previous surname(s)					
Address	12 Rue Adolphe Yvon				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	75116 PARIS			
	County / Region		Postcode		
	Country	France	Nationality	French	
Business occupation	Company Director				
Other directorships	None				
* Voluntary details.					

Name	* Style / Title				
* Honours etc		Date of birth	Day 06	Month 02	Year 34
Forename(s)	Bernard				
Surname	Carton				
Previous forename(s)					
Previous surname(s)					
Address	23 Bd. Jules Sandeau				
Usual residential address must be given. In the case of a corporation, give the registered or principal office address.	Post town	75116 PARIS			
	County / Region		Postcode		
	Country	France	Nationality	French	
Business occupation	Company Director				
Other directorships	None				

Directors (see notes 1-5)

Please list directors in alphabetical order

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

Name	* Style / Title			
	* Honours etc			
	Date of birth	Day	Month	Year
		13	09	60
Forename(s)	Rebecca Sian			
Surname	Herbert-Jones			
Previous forename(s)				
Previous surname				
Address	24 Nottingham Road			
Post town	LONDON			
County / Region		Postcode	SW17 7EA	
Country				
Nationality	British			
Business occupation	Director			
Other directorships	None			

Usual residential

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

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

* Voluntary details.

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)
£10Ord	312,799,971	£312,799,971.00
Totals	312,799,971	£312,799,971.00

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 Nov 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.

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 2987170

Company Name in full Sodexho Gardner Merchant Alliance Limited

Name and address	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			Remarks
		Number or amount currently held	Number or amount Transferred	Date of registration of transfer	
Compagnie Financiere Aurore International S.A. Chaussee de la Hulpe,10, 1050 BRUSSELS Belgium	£10rd 105,743,170	1	16/01/95		
Sodexho S.A. 3 avenue Newton,78180 MONTIGNY-LE-BRETONNEUX France	£10rd 207,056,801	1	16/01/95		
Trexco Limited 35 Basinghall Street,LONDON EC2V 5DB	£10rd 0	(1)	16/01/95		
Trucidator Nominees Limited 35 Basinghall Street,LONDON EC2V 5DB	£10rd 0	(1)	16/01/95		