



Companies House

for the record

Company Name

MADISONS COFFEE PLC

Company Type

Public Limited Company

Company Number

3517191

Information extracted from

Companies House records on

31st January 2004

BULK LIST <sup>DISK</sup>  
AR- 25/02/04  
320 Pages

000103/15

## 363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



### Section 1: Company details

Ref: 3517191/09/28

#### Current details

#### Amended details

- > Registered Office Address

*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

165 Queen Victoria Street  
London  
EC4V 4DD

Address

UK Postcode

- > Register of Members

*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

#### Address where the Register is held

At Registered Office

Address

UK Postcode

- > Register of Debenture Holders

*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

Not Applicable

Address

UK Postcode

- > Principal Business Activities

*If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.*

SIC Code

Description

5227

Other retail food etc  
specialised

SIC CODE

Description

- > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.

	Current details	Amended details
<p><b>&gt; Company Secretary</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p><b>Name</b>  Susan Jane LUDLEY</p> <p><b>Address</b>  Flat 6 54 Compayne Gardens  London  NW6 3RY</p>	<p><b>Name</b>  _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b>  _____  _____  _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Susan Jane LUDLEY  ceased to be secretary (if applicable)                               _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b>  <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b>  Simon Nigel BROACKES</p> <p><b>Address</b>  Flat 61 The Piper Building  Peterborough Road  London  SW6 3EF</p> <p><b>Date of birth</b>    31/07/1966</p> <p><b>Nationality</b>    British</p> <p><b>Occupation</b>    <del>Building Contractor</del></p>	<p><b>Name</b>  _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p><b>Address</b>  _____  _____  _____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Date of birth       _ _ / _ _ / _ _ _ _</p> <p>Nationality       _____</p> <p>Occupation       _____</p> <p>Date of change    _ _ / _ _ / _ _ _ _</p> <p>Date Simon Nigel BROACKES ceased  to be director (if applicable)                               _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.           <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Mark Ian HORROCKS           <b>Address</b> 18 Three Kings Yard London W1K 4JT           <b>Date of birth</b> 12/05/1962  <b>Nationality</b> British  <b>Occupation</b> Portfolio Manager	<b>Name</b> _____           <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Mark Ian HORROCKS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.           <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Gareth Victor LLOYD JONES           <b>Address</b> 50 Epirus Road Fulham London SW6 7UH           <b>Date of birth</b> 27/09/1966  <b>Nationality</b> British  <b>Occupation</b> Retailer	<b>Name</b> _____           <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Gareth Victor LLOYD JONES ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Richard SCOTT  <b>Address</b> Fulshaw Court Marlow Buckinghamshire SL7 1QB  <b>Date of birth</b> 28/12/1946  <b>Nationality</b> British  <b>Occupation</b> Chartered Accountant	<b>Name</b> _____  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Richard SCOTT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>     <i>Particulars of a new Director must be notified on form 288a.</i>	<b>Name</b> Nigel WHITTAKER  <b>Address</b> 176 Bickenhall Mansions Bickenhall Street London W1H 3DF  <b>Date of birth</b> 07/11/1948  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b> _____  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Nigel WHITTAKER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

### Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

ORDINARY54,772,660

lp

Aggregate Nominal Value of issued shares

547,726-60

ON DISK

Class of Share

Number of shares issued

SERIES 1 PREFERENCE940,976

Aggregate Nominal Value of issued shares

940,976-00

Class of Share

Number of shares issued

SERIES 2 PREFERENCE147,337

Aggregate Nominal Value of issued shares

147,337-00

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

55,860,973

Aggregate Nominal Value of issued shares

1,636,039-60

### List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period  
☐ A list of changes is enclosed  
☒ A full list of members is enclosed

The last full list of members was received on: 25/02/2003

### > REMEMBER:

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return.
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			

**Madisons Coffee plc****Series 1 Preference Shares**

<u>Certificate</u>	<u>Date Allotted</u>	<u>Name</u>	<u>Address</u>	<u>Date</u>		<u>Balance</u>	<u>Remarks</u>
				<u>Number</u>	<u>Transferred</u>		
1	12-Sep-01	NC Manchester Nominees Limited	c/o The Royal Bank of Scotland PLC 45 Mosley Street Manchester M60 2BE	211,464	(211,464)	26-Nov-02	0 Issued on acquisition of Newultra Limited
2	12-Sep-01	MH Nominees Limited (a/c LBRF)	12 Great James Street London WC1N 3DR	244,607			244,607 Issued on acquisition of Newultra Limited
3	12-Sep-01	MH Nominees Limited (a/c NLDf)	12 Great James Street London WC1N 3DR	395,288			395,288 Issued on acquisition of Newultra Limited
4	12-Sep-01	Stephen Rodney Sampson	46 Carlton Avenue East Wembley Park, Wembley Middlesex HA9 8LX	89,617			89,617 Issued on acquisition of Newultra Limited
5	26-Nov-02	NatWest FIS Nominees Limited	PO Box No 10 Turnpike House, 123 High Street Crawley, West Sussex RH10 1DQ	211,464			211,464 Transfer from NC Manchester Nominees

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**940,976**

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**Madisons Coffee plc**

### Series 2 Preference Shares

Certificate		Date		Date		Date	
<u>Certificate</u>	<u>Date Allotted</u>	<u>Name</u>	<u>Address</u>	<u>Number</u>	<u>Transferred</u>	<u>Transferred</u>	<u>Balance</u>
1	14-Jun-99	The Monument Trust Company Limited	14 New Street St Peter Port Guernsey CI	117,869			117,869 Issued on acquisition of Carwardine Limited
2	14-Jun-99	Colin Roy West	15 Sherford Road Haydon Wick, Swindon Wiltshire SN2 3PR	29,468			29,468 Issued on acquisition of Carwardine Limited
							147,337



**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		



Companies House

for the record

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

## 1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

(Director / Secretary)

Date

03 / 03 / 2004

*This date must not be earlier than the return date at 2 below*

**What to do now**

*Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.*

## 2. Date of this return

- ☐ This AR is made up to **25/2/2004** If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note: The form must be delivered to CH within 28 days of this date*

## 3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **25th February 2005** please give the new date here:

\_\_ / \_\_ / \_\_\_\_

## 4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

***Have you enclosed the filing fee with the company number written on the reverse of the cheque?***

## Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

SUSAN LUDLEY

Telephone number inc code

020 8 394 5555

Address

56-58 PUTNEY HIGH ST  
PUTNEY  
LONDON

DX number if applicable

DX exchange

Postcode

SW15 1SF

FORM ML8  
DISK/FICHE

**A**

**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY  
NUMBER - 03517191**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS  
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON  
THIS ANNUAL RETURN MICROFICHE.**

**COMPANIES HOUSE DIRECT CUSTOMERS PHONE - 08457  
573991**

**WEB CUSTOMERS PHONE - 0870 3333636**