



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

LTB
E15
000029

363a

CHFP029

Annual Return

Company Number 3925002

Company Name in full HILL SAMUEL ESOP TRUSTEES LIMITED

Date of this return

The information in this return is made up to

Day Month Year

14 / 02 / 2002

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

14 / 02 / 2003

Registered Office

Show here the address at the date of
this return.

71 LOMBARD STREET

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

Post town

LONDON

County / Region

UK Postcode

EC3P 3BS

Principal business activities

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

7484

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



A30
COMPANIES HOUSE

0810
05/03/02

For

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 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

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

Post town

County / Region

UK Postcode

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

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Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

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

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

Name

* Style / Title

Forename(s)

Surname(s)

Address

Post town

County / Region

Country

MR.

STEPHEN JOHN

HOPKINS

29 SOUTH STREET

MANNINGTREE

ESSEX

ENGLAND

UK Postcode

C O 1 1 1 B G

Directors*Please list directors in alphabetical order.*

Name * Style / Title MR.

Day Month Year

Date of birth 2 3 / 1 2 / 1 9 5 9

Forename(s) ERNEST STEPHEN

Surname BATTEY

Address 25 ORCHARD LANE, CORFE MULLEN

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 WIMBORNE

County / Region DORSET

UK Postcode B H 2 1 3 S U

Country ENGLAND

Nationality BRITISH

Business occupation DIRECTOR

* Voluntary details.

Name * Style / Title MR.

Day Month Year

Date of birth 0 7 / 0 5 / 1 9 5 3

Forename(s) SIMON JOHN TREHARNE

Surname DAVIES

Address 26 BUSHBY AVENUE

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 RUSTINGTON

County / Region WEST SUSSEX

UK Postcode B N 1 6 2 B Y

Country ENGLAND

Nationality BRITISH

Business occupation BANK OFFICIAL

Directors*Please list directors in alphabetical order.*

Name * Style / Title MR.

Day Month Year

Date of birth 2 2 / 1 0 / 1 9 5 1

Forename(s) GAVIN DALZIEL

Surname DOWNS

Address HEATH HOUSE, BIRCH AVENUE

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 HAYWARDS HEATH

County / Region WEST SUSSEX

UK Postcode R H 1 7 7 S L

Country ENGLAND

Nationality BRITISH

Business occupation BANK MANAGER

* Voluntary details.

Name * Style / Title MR.

Day Month Year

Date of birth 1 9 / 0 5 / 1 9 4 4

Forename(s) KEITH EDWARD

Surname MOSS

Address FERNCROFT, LA ROUTE DE ST AUBIN

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 ST HELIER C.I.

County / Region JERSEY

UK Postcode J E 2 3 S E

Country JERSEY

Nationality BRITISH

Business occupation BANKER

Details of new directors must be notified on form 288a

Directors

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		MR.	
	Day	Month	Year	
Date of birth	1	5	0	9 / 1 9 5 5
Forename(s)	JOHN			
Surname	PARKER			
Address	THE NEW HOUSE, LEYFIELD			
Usual residential address				
Post town	ALBOURNE			
County / Region	WEST SUSSEX		UK Postcode	B N 6 9 N D
Country	ENGLAND		Nationality	BRITISH
Business occupation	BANKER			

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title		MR.	
	Day	Month	Year	
Date of birth	2	0	0	7 / 1 9 5 4
Forename(s)	RICHARD MICHAEL			
Surname	RICHARDS			
Address	LES ARCHES FARM, LA GRANDE ROUTE DE ST MARTIN			
Usual residential address				
Post town	ST. SAVIOUR			
County / Region			UK Postcode	J E 2 7 J B
Country	JERSEY		Nationality	BRITISH
Business occupation	DIRECTOR			

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name

* Style / Title

MR.

Day

Month

Year

Date of birth

2

9

/

1

2

/

1

9

4

9

Forename(s)

THOMAS LINDSAY

Surname

SLATTERY

Address

1 BEL RESPIRO, LA ROUTE DES PETITS CAMPS

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

ST HELIER

County / Region

JERSEY C.I.

UK Postcode

J

E

2

4

J

P

Country

JERSEY

Nationality

BRITISH

Business occupation

BANK DIRECTOR

* Voluntary details.

Name

* Style / Title

Day

Month

Year

Date of birth

/

/

Forename(s)

Surname

Address

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

County / Region

UK Postcode

Country

Nationality

Business occupation

Page 3, Continuation Sheet

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)
ORD SHARES OF £1	2	£ 2.00
Totals	2	£ 2.00

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 knowledge and belief.

Signed Date

† a director/secretary

† Please delete as appropriate.

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.

MR. S.J. HOPKINS, 71 LOMBARD STREET, LONDON, EC3P 3BS

Tel 020 7356 2034

DX number DX exchange



SECRETARIAT

List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 3925002Company Name in full HILL SAMUEL ESOP TRUSTEES 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 <u>LLOYDS TSB BANK PLC</u> Address <u>71 LOMBARD STREET, LONDON, ENGLAND</u> UK Postcode <u>E C 3 P 3 B S</u>	ord shares of £1 2		
Name Address UK Postcode <u> </u> <u> </u>			
Name Address UK Postcode <u> </u> <u> </u>			