



Companies House

— for the record —

Company Name

KELF LIMITED

363s Annual Return

Company Type

Private Company Limited By Shares

Company Number

4317046

Information extracted from
Companies House records on
12th October 2003

- > 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.

303531/30



A15
COMPANIES HOUSE

0396
29/11/03

Section 1: Company details

Ref: 4317046/09/28

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.

**The Kellogg Building
Talbot Road, Old
Trafford, Manchester
Lancashire M16 0PU**

Address

THE KELLOGG BUILDING
TALBOT ROAD
MANCHESTER

UK Postcode **M16 0PU**

- > 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
Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.

None held, please enter SIC code or description in the amended details column.

SIC CODE Description

~~7487~~ **OTHER BUSINESS ACTIVITIES**

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <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 Company Secretary must be notified on form 288.</i>	Name Jonathan Nigel AINLEY Address 9 Pennine Drive Altrincham Cheshire WA14 4NH	Name <hr/> <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Jonathan Nigel AINLEY ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <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 288.</i>	Name Andrew Joseph HOLT Address 33 Petersham Drive Appleton Warrington Cheshire WA4 5QF Date of birth 06/06/1955 Nationality British Occupation European Vice President	Name <hr/> <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. Address <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Andrew Joseph HOLT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

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

Particulars of a new Director must be notified on form 288.

Current details

Name
Bernard Max YAFFE

Address
6 Holden Road
Salford
Lancashire
M7 4WD

Date of birth 23/10/1954

Nationality British

Occupation European Vice
President

Amended details

Name

☐ 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.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality

Occupation

Date of change _ _ / _ _ / _ _ _ _

Date Bernard Max YAFFE ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

SEE 288 ATTACHED
RE MA M THOMPSON.

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
<u>ORDINARY SHARES</u>	<u>70,381</u>
<u>OF \$10.</u>	Aggregate Nominal Value of issued shares
	<u>\$ 703,810</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

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

	Aggregate Nominal Value of issued shares

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.

	<input type="checkbox"/> There were no changes during the period
4 B	<input checked="" type="checkbox"/> A list of changes is enclosed
4 A	<input checked="" type="checkbox"/> A full list of members is enclosed

The last full list of members was received on: 05/11/2002

> **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 <u>KELLOGG TALBOT LIMITED</u> Address <u>ONE KELLOGG SQUARE</u> <u>BATTLE CREEK</u> <u>MICHIGAN, USA. 49016</u> UK Postcode <u> </u>	<u>5,331</u> ORDINARY SHARES OF <u>\$10. EACH</u>	/	TRANSFER OF 421 SHARES 314103 TO THIS COMPANY
Name <u>KELLOGG MANCHESTER LIMITED</u> Address <u>THE KELLOGG BUILDING</u> <u>TALBOT ROAD</u> <u>MANCHESTER</u> UK Postcode <u>M 16 0PU</u>	<u>65,500</u> ORDINARY SHARES OF <u>\$10 EACH</u>	/	/
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			
Name _____ Address _____ _____ _____ UK Postcode <u> </u>			

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 KELLOGG USA INC. Address ONE, KELLOGG SQUARE BATTLE CREEK MICHIGAN 49016 USA. UK Postcode _ _ _ _ _	421 ORDINARY SHARES OF \$10 EACH.	3/4/23
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

J. N. Atinley
(Director / Secretary)

Date

28/11/2003

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 **5/11/2003** 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 **5th November 2004** 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

Telephone number inc code

J. N. ATINLEY, B.A. (Daneau), Solicitor
Address: Tallogg Building
Tallor Road
Manchester M16 0PU
U.K.

0161 869 2000

DX number if applicable

DX exchange

Postcode

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