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363a

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

77912

Company Name in full

Unilever UK & CN Holdings Limited

Date of this return

The information in this return is made up to

Day		Month		Year			
0	5	0	1	2	0	0	4

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			
0	5	0	4	2	0	0	4

Registered Office

Show here the address at the date of this return.

Unilever House, Blackfriars

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

Post town

London

County / Region

UK Postcode

EC4P 4BQ

Principal business activities

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

1533

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



A44
COMPANIES HOUSE

A57TGRL7

0259
09/01/04

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.

Unilever House, Blackfriars

Post town London

County / Region UK Postcode EC4P 4BQ

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 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

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

(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.

Name

* Style / Title Mrs

Forename(s) Barbara Scott

Surname Macaulay

Address

1 Mayfield Close

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

Post town Harpenden

County / Region Herts UK Postcode AL5 3LG

Country

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

Name	* Style / Title	Ms	
		Day	Month
		Year	
Date of birth		1	0
		0	5
		1	9
		6	8
Forename(s)	Tonia Erica		
Surname	Dougal-Biggs ✓		
Address	April Cottage, Evelyn Way, Stoke D'Abernon		
Post town	Cobham		
County / Region	Surrey	UK Postcode	KT11 2SJ
Country		Nationality	British
Business occupation	Solicitor		

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

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	2
		0	5
		1	9
		4	4
Forename(s)	Keith Michael		
Surname	Goulborn		
Address	22 Meadowside Road		
Post town	Cheam		
County / Region	Surrey	UK Postcode	SM2 7PF
Country	England	Nationality	British
Business occupation	Manager		

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	4
		0	7
		1	9
		4	4
Forename(s)	Richard Cecil		
Surname	Greenhalgh		
Address	29 Matham Road		
Post town	East Molesey		
County / Region	Surrey	UK Postcode	KT8 0SX
Country	England	Nationality	British
Business occupation	Manager		

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

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	5
		1	1
		1	9
		6	6
Forename(s)	Graeme David		
Surname	Pitkethly		
Address	Dingley Dell, Hockering Gardens		
Post town	Woking		
County / Region	Surrey	UK Postcode	GU22 7DA
Country	England	Nationality	British
Business occupation	Chartered Accountant		

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

Directors*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

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

Name*** Style / Title**

Mr

Day Month Year

Date of birth

0 4 0 1 1 9 4 7

Forename(s)

Michael John

Surname

Samuel

Address

38 St Botolphs Road

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

Post town

Sevenoaks

County / Region

Kent

UK Postcode

TN13 3AG

Country

England

Nationality

British

Business occupation

Manager

* Voluntary details.

Name*** Style / Title**

Mr

Day Month Year

Date of birth

1 0 0 2 1 9 4 7

Forename(s)

Robert Michael

Surname

Tomlinson

Address

89 Cambridge Road

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

Post town

London

County / Region

UK Postcode

SW20 0PU

Country

England

Nationality

British

Business occupation

Solicitor

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		2	3
		0	4
		1	9
		5	5
Forename(s)	Timothy John		
Surname	Voak		
Address	Squirrel Wood, Seven Hills Road		
Post town	Cobham		
County / Region	Surrey	UK Postcode	KT11 1ER
Country	United Kingdom	Nationality	British
Business occupation	Tax Manager		

* Voluntary details.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		3	1
		0	1
		1	9
		4	8
Forename(s)	Stephen Geoffrey		
Surname	Williams		
Address	Flat D, 15 Queens Gate Gardens		
Post town			
County / Region	London	UK Postcode	SW7 5LY
Country	England	Nationality	British
Business occupation	Solicitor		

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)

See attached schedule		
Totals		

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

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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

D S Macaulay

Date

5-1-04

† 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

5

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Tel

DX number DX exchange

Issued share capital Schedule to form 363a

CHFP010 **Company Number** | 77912

Company Name in full | Unilever UK & CN Holdings Limited

Currency | Pounds Sterling

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)

"A" Ordinary Shares	252,304,773	£252,304,773.00
"B" Ordinary Shares	67,000,000	£67,000,000.00
Class A Redeemable Preference Shares	9,121,700	£91,217,000.00
Class B Redeemable Preference Share	13,032,900	£130,329,000.00
Redeemable Preference	0	£0.00
Totals	341,459,373	540,850,773.00

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 77912

Company Name in full | Unilever UK & CN Holdings 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 the 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	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Caninvest B V Address Weena 455, P.O. Box 760, 3000 DK, Rotterdam, The Netherlands UK postcode	£1.00 "A" Ordinary Shares Shares Held 0	74,589,059	31/03/2003
Name Unilever Overseas Holdings B.V. Address Weena 455, P.O. Box 760, 3000 DK, Rotterdam, The Netherlands UK postcode	£1.00 "A" Ordinary Shares Shares Held 81,471,317		
Name Unilever U.K. Holdings Limited Address Unilever House, Blackfriars, London, England UK postcode EC4P 4BQ	£1.00 "A" Ordinary Shares Shares Held 170,833,456		

List of past and present shareholders Schedule to form 363a

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- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name BFO Holdings BV Address Oscar Romerolaan 7, 1216 TJ Hilversum, The Netherlands UK postcode	£1.00 "B" Ordinary Shares Shares Held 67,000,000		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

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- > List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Unilever HPC Finance Services, Inc Address 75 Merritt Boulevard, Trumbull, CT, United States UK postcode	£10.00 Class A Redeemable Preference Shares Shares Held 9,121,700		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

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- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Unilever HPC Finance Services, Inc Address 75 Merritt Boulevard, Trumbull, CT, United States UK postcode	£10.00 Class B Redeemable Preference Share Shares Held 13,032,900		
Name Address UK postcode			
Name Address UK postcode			