



Companies House

— for the record —

Company Name

WHITTARD OF CHELSEA PLC

Bank list

363s Annual Return

133758/15

Company Type

Public Limited Company

Company Number

2263726

Information extracted from

Companies House records on

6th December 2001

- > 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.



A02
COMPANIES HOUSE

A62MAYY

0494
26/04/02

Section 1: Company details

Ref: 2263726/03/10

	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Union Court 22 Union Road London SW4 6JQ	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held Po Box 30 Cresta House Alma Street Luton Beds LU1 2PU	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>5211</td> <td>Retail non-special stores food,etc</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	5211	Retail non-special stores food,etc											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																														

	Current details	Amended details
> Company Secretary 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 Company Secretary must be notified on form 288.	Name Michael Charles Gilbert AMOS Address 1 Harlands Grove Orpington Kent BR6 7WB	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Michael Charles Gilbert AMOS ceased to be secretary (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.	Name Hugo Charles DRAYTON Address 170 Lordship Road London N6 5TQ Date of birth 01/12/1959 Nationality British Occupation Md Publishing Co	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Hugo Charles DRAYTON 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.	Name David Courtenay Gladstone GYLE-THOMPSON Address The Coach House Little Somerford Wiltshire SN15 Date of birth 25/09/1943 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date David Courtenay Gladstone GYLE-THOMPSON ceased to be director (if applicable) _ _ / _ _ _ _

	Current details	Amended details
> 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>	Name Brian Ronald William HAY Address 20 Saturn Croft Winkfield Row Bracknell Berkshire RG42 6PA Date of birth 04/06/1961 Nationality British Occupation Sales Director	Name Address UK Postcode - - - - - Date of birth - - / - - / - - - - Nationality _____ Occupation _____ Date of change - - / - - / - - - - Date Brian Ronald William HAY ceased to be director (if applicable) - - / - - / - - - -
<i>Particulars of a new Director must be notified on form 288.</i>		
> 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>	Name John Peter Giles HILTON Address 102 Salcott Road London SW11 6DF Date of birth 13/09/1950 Nationality British Occupation Company Director	Name Address UK Postcode - - - - - Date of birth - - / - - / - - - - Nationality _____ Occupation _____ Date of change - - / - - / - - - - Date John Peter Giles HILTON ceased to be director (if applicable) - - / - - / - - - -
<i>Particulars of a new Director must be notified on form 288.</i>		
> 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>	Name William Arthur HOBHOUSE Address 23 Napier Avenue London SW6 3PS Date of birth 24/09/1956 Nationality British Occupation Company Director	Name Address UK Postcode - - - - - Date of birth - - / - - / - - - - Nationality _____ Occupation _____ Date of change - - / - - / - - - - Date William Arthur HOBHOUSE ceased to be director (if applicable) - - / - - / - - - -
<i>Particulars of a new Director must be notified on form 288.</i>		

	Current details	Amended details
> 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.	Name Mark Howard NAUGHTON RUMBO Address 24 Twickenham Road Teddington Middlesex TW11 8AG Date of birth 14/11/1960 Nationality British Occupation Finance Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mark Howard NAUGHTON RUMBO ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Particulars of a new Director must be notified on form 288.		
: 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.	Name <i>Robert</i> Steven R NOVICK Address Flat 2B 16 Beaufort Gardens London SW3 1PS Date of birth 28/03/1970 Nationality American Occupation Venture Capital	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Steven R NOVICK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Particulars of a new Director must be notified on form 288.		
> 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.	Name Richard Sidney ROSE Address Ivonbrook 27 Totteridge Village London N20 8PN Date of birth 26/02/1956 Nationality British Occupation Managing Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Richard Sidney ROSE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Particulars of a new Director must be notified on form 288.		

> 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.

Current details

Name

David James Ker TURNBULL

Address

71 Deoder Road
London
SW15 2NU

Date of birth 01/12/1958

Nationality British

Occupation Director

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

Amended details

Name

Address

UK Postcode _ _ _ _ _

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

Nationality _ _ _ _ _

Occupation _ _ _ _ _

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

Date David James Ker TURNBULL
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £0.05 Number of shares issued 1,857,300 Aggregate Nominal Value of issued shares £92,865.00	Class of share Nominal value of each share Number of shares issued <u>22,114,186</u> Aggregate Nominal Value of issued shares <u>£4,105,709.30</u>
	Class of share Ordinary B Nominal value of each share £0.01 Number of shares issued 204,200 Aggregate Nominal Value of issued shares £2,042.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 2,061,500 Total Nominal value of shares issued £94,907.00	Total number of shares issued <u>22,114,186</u> Total Nominal value of shares issued <u>£4,105,709.30</u>
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred	
>	Shareholder Name David BOYS Address Vermont Burygate West Sussex	Name PLEASE SEE Address ATTACHED LISTS UK Postcode -----	Shares transferred by David BOYS		
	Shares held Class Ordinary Number 1500	Shares held Class ----- Number -----	Class ----- Number ----- Date of transfer --/--/--	Class ----- Number ----- Date of transfer --/--/--	Class ----- Number ----- Date of transfer --/--/--
>	Shareholder Name DAVID GYLE-THOMPSON Address Onslow Boyd Group Ltd 26 Adam & Eve Mews London W8 6UJ	Name ----- Address ----- ----- ----- UK Postcode -----	Shares transferred by DAVID GYLE-THOMPSON		
	Shares held Class Ordinary Number 92500	Shares held Class ----- Number -----	Class ----- Number ----- Date of transfer --/--/--	Class ----- Number ----- Date of transfer --/--/--	Class ----- Number ----- Date of transfer --/--/--
>	Shareholder Name J.T.G. DONNELLY Address La Varuocque, Sark C/O Send To W Hobhouse Accountant Jersey - Channel Islands	Name ----- Address ----- ----- ----- UK Postcode -----	This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by J.T.G. DONNELLY		
	Shares held Class Ordinary Number 42700	Shares held Class ----- Number -----	Class ----- Number ----- Date of transfer --/--/--	Class ----- Number ----- Date of transfer --/--/--	Class ----- Number ----- Date of transfer --/--/--

Shares transferred

[illegible]

_____ / _____ / _____

_____ / _____ / _____

State	Name of	State	Name of	Date of transfer
_____	_____	_____	_____	__/__/__
_____	_____	_____	_____	__/__/__

Current details		Amended details		Shares transferred		
> Shareholder Name Anna HOBHOUSE		Name _____		Shares transferred by Anna HOBHOUSE		
Address 23 Napier Avenue London SW6 3PS		Address _____ _____ _____				
UK Postcode - - - - -		UK Postcode - - - - -				
Shares held Class Ordinary	Number 19000	Shares held Class	Number	Class	Number	Date of transfer --/--/--
		_____	_____	_____	_____	____/____/____
		_____	_____	_____	_____	____/____/____
> Shareholder Name William A. HOBHOUSE		Name _____		Shares transferred by William A. HOBHOUSE		
Address 23 Napier Drive London SW6 3PS		Address _____ _____ _____				
UK Postcode - - - - -		UK Postcode - - - - -				
Shares held Class Ordinary	Number 1600	Shares held Class	Number	Class	Number	Date of transfer --/--/--
		_____	_____	_____	_____	____/____/____
		_____	_____	_____	_____	____/____/____
> Shareholder Name MONTAGU PRIVATE EQUITY LTD		Name _____		Shares transferred by MONTAGU PRIVATE EQUITY LTD		
Address 10 Lower Thames Street London EC3R 6AE		Address _____ _____ _____				
UK Postcode - - - - -		UK Postcode - - - - -				
Shares held Class Ordinary B	Number 12775	Shares held Class	Number	Class	Number	Date of transfer --/--/--
		_____	_____	_____	_____	____/____/____
		_____	_____	_____	_____	____/____/____

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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 _ _ _ _ _	SEE ATTACHED LIST		
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

09 / 01 / 2002

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 28/12/2001
- 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 28th December 2002 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?

Cheque ☒ Postal Order ☐

Cheque / Postal Order

Number 133631

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MICHAEL AMOS

Telephone number inc code

02078196402

Address

WHITTAKER CHELSEA PLC

DX number if applicable

UNION COURT,

DX exchange

22, UNION ROAD

LONDON

Postcode

SW4 8JA

PAPER/FICHE

FORM ML8

A

BULK LIST OF SHAREHOLDERS OR MEMBERS

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

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER.

COMPANY NUMBER 2263726