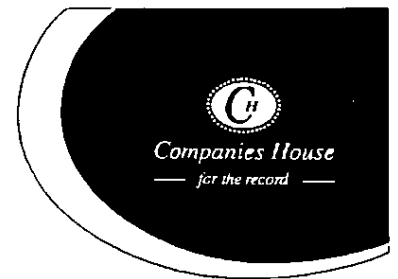


706018/30



Company Name

WHITTARD OF CHELSEA LIMITED **363s Annual Return**

Company Type

Private Company Limited By Shares

Company Number

2263726Information extracted from
Companies House records on
25th January 2008

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through in the "Amended details" column
- > Please complete in **black ink** and use

Section 1: Company details

TUESDAY



A06

05/02/2008

411

COMPANIES HOUSE

Ref 2263726/09/28

	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 6JP	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 The Registry 34 Beckenham Road Beckenham Kent BR3 4TU	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>	SIC Code Description 5227 Other retail food etc specialised	SIC CODE Description _ _ _ _ _____ _____ _____ _____ _____ _____ _____
> <i>Please enter additional principal activity code(s) in "Amended details" column</i> <i>See notes for guidance for list of activity codes</i>		

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 288a</i>	Name Yvonne JOHNSON BA HONS Address 70 Foxbourne Road London SW17 8EW	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 change _ _ / _ _ / _ _ _ _ Date Yvonne JOHNSON BA HONS 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 288a</i>	Name Timothy DAVIES Address Tangier Farm Tangier Lane Frant East Sussex TN3 9HE Date of birth 16/09/1971 Nationality British Occupation Director	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 Timothy DAVIES 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> <i>Particulars of a new Director must be notified on form 288a</i>	Name Petur Mar HALLDORSSON Address Graenamyri 1 Seltjarnarnes 170 Iceland Date of birth 20/04/1966 Nationality Icelandic Occupation Director	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 Petur Mar HALLDORSSON ceased to be director (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 288a</i>	Name John Phillip Giles HILTON Address 123 Blenheim Road London E17 6HT Date of birth 13/09/1950 Nationality British Occupation Director	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 John Phillip Giles HILTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	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 Particulars of a new Director must be notified on form 288a	Name Kevin John LYON Address 4 Burnside Road Whitecraigs Glasgow G46 6TT Date of birth 26/10/1961 Nationality British Occupation Company Director	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 Kevin John LYON 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 288a	Name Patricia Jane PROWSE Address 3 Claremont Avenue Esher Surrey KT10 9JD Date of birth 31/05/1961 Nationality British Occupation Director	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 Patricia Jane PROWSE 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 288a

Current details

Name
Mats Anders STIGZELIUS

Address
95 Ramsden Road
London
SW12 8RD

Date of birth 03/10/1977

Nationality Finnish

Occupation Company Director

Amended details

Name

RESIGNED 14.11.87.

☐

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 Mats Anders STIGZELIUS 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

ordinary

Number of shares issued

25,257,215

Aggregate Nominal Value of issued shares

1,262,860

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

25,257,215

Aggregate Nominal Value of issued shares

1,262,860**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: 28/12/2006

> 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>Java Acquisitions Ltd.</u> Address <u>Unit 95 Second Avenue</u> <u>Pewell Trading Estate</u> <u>Leingswingsford West Midlands</u> UK Postcode <u>B76 7E1</u>	<u>Ordinary</u> <u>£0.05</u> <u>Shares</u> <u>25,190,663</u>		
Name <u>Remainder (see attached list)</u> Address <u>There are dissentient</u> <u>shareholders.</u> ✕ UK Postcode _ _ _ _ _	<u>661552.</u> ✕		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

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 _ _ _ _ _		

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 £30

Signature



(Director / Secretary)

Date

28, 01, 2008

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 28/12/2007 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 2008 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

Yvonne Johnson

Telephone number inc code

0207 8196401

Address

As per registered address

DX number if applicable

DX exchange

Postcode

SW4 6JP

Ref RS2650 V4 lp

Company Code 039W

WHITTARDS OF CHELSEA PLC - DISSENTIENTS

Name and Address	DISS CASH	DISS ORD
MR MOSES YINKA ADEYEMI 72 PYNHAM CLOSE, LONDON, SE2 9QN	366 74	407
MRS MARGARET KIRKWOOD ANDERSON THE ROWANS, 9 WEMYSSFIELD, KIRKALDY, SCOTLAND, KY1 1XN	180 00	200
MR RAVDEEP SINGH AURORA 25 DUNNIGAN ROAD, HARBORNE RISE, BIRMINGHAM, WEST MIDLANDS, B32 3XD	450 63	500
DAVID BANKS ESQ 2 CHURCH WALK, HIGHGATE, LONDON, N6 6 QY	1,084 71	1,200
MRS OLIVE BARBAR 87 ELMERS ROAD, LONDON, W13 9QB	901 29	1,000
MRS OLIVE BARBER 87 ELMERS ROAD, LONDON, W13 9QB	901 31	1,000
HUGH BEAGENT ESQ 33 HOLGATE AVENUE, BATTERSEA, LONDON, SW11 2AT	610 18	677
PAUL FRANCIS BETT ESQ 1 CRUMPFIELDS LANE, WEBHEATH, REDDITCH, WORCESTERSHIRE, B97 5PN	901 30	1,000
BLOOMBERG LP ROOM RS100, CITY GATE HOUSE, 39/45 FINSBURY, LONDON, EC2A 1PQ	0 90	1
MISS NILUREER BODUR 54 GROSVENOR ROAD, DAGENHAM, ESSEX, RM8 1WJ	90 00	100
MRS DOROTHY BOGGIS 32 SOUTH HILL ROAD, HEMEL HEMPSTEAD, HERTS, HP1 1JB	306 44	340
MRS JACQUELINE BRACE 31 DYMOKES WAY, HODDESDEN, HERTS, EN11 9LY	914 81	1,015
MISS SARAH BRINKWORTH 101 SHIPSTON ROAD, STRATFORD UPON AVON, WARMS, CV37 7LW	306 44	340
MRS PAULENE ANNE BROOKS 1 NORBURY CLOSE, MARKS TEY, COLCHESTER, CO6 1XN	9 00	10
MS JOY BROWN 69 TANWORTH LANE, SHIRLEY, SOLIHULL, B90 4DQ	306 44	340
GRAHAM BUCKLEY ESQ 8 HIGH STREET, YEOVIL, SOMERSET, BA20 1RG	901 30	1,000
EXORS OF JOHN WILLIAM WATKINSON BUCKLEY DEC'D + MRS SUSAN LOUISE DAVIES + MRS FAE CERIDWEN DUSSART C/O WATSON MARSHAL, 4 CASTLE ROW, HORTICULTURAL PLACE, CHISWICK, LONDON, W4 4 JQ	0 90	1

Ref RS2650 V4 1p

Company Code 039W

WHITTARDS OF CHELSEA PLC - DISSENTIENTS

Name and Address	DISS CASH	DISS ORD
MRS JULIA MARY LOUISE TAUNTON - BURNET THE CHAPEL HOUSE, 6A SHIPTON ROAD, ASCOTT UNDER WYCHWOOD, OXFORDSHIRE, OX7 6AY	1,947 84	2,155
MISS EMMA BUTCHER 50 SHOTTERMILL, BARTHOLOMEW WAY, HORSHAM, WEST SUSSEX, RH12 5HJ	306 44	340
MR NEIL CHALKLEY 8 WAYTOWN CLOSE, CANFORD HEATH, POOLE, DORSET, BH17 9WF	0 90	1
MR DOUGLAS HUGH CHRISTOPHER FLAT 1, 10 MAYFIELD ROAD, SANDERSTEAD, SURREY, CR2 0BE	270 44	300
JAMES CLARKE ESQ + MRS SARAH CLARKE 49 LIDDON ROAD, CHALGROVE, NEAR OXFORD, OXFORDSHIRE, OX9 7BS	63 00	70
MRS SHEILA COLE 29 MACAULAY SQUARE, MACAULAY ROAD, CLAPHAM, LONDON, SW4 ORR	306 44	340
MR JOHN DAVID COOKE 34 WARWICK ROAD, MACCLESFIELD, CHESHIRE, SK11 8SZ	2,259 74	2,500
MR JAMES CHRISTOPHER TOBIAS CRADDOCK 9 GRANARD ROAD, LONDON, SW12 8UJ	676 08	750
MRS CAROLYN ELIZABETH CRELLIN 16 BODWYN PARK, GRESFORD, WREXHAM, CLWYD, LL12 8NP	901 30	1,000
MR DALJIT DHALIWAL 8 NEWSTEAD AVENUE, BUSHBY, LEICESTER, LE7 9QE	662 49	735
MR ACHILLE DI CUFFA + MRS LESLEY DI CUFFA VALLI VILLA, SHENINGTON, BANBURY, OXFORDSHIRE, OX15 6NH	180 01	200
MISS CLAIRE DOWSE 50 WEBSTER GARDENS, LONDON, W5 5 ND	306 44	340
MRS GWENDOLINE LOUISE MARION EMBER SAXONHURST, 76 PORTSMOUTH ROAD, WOOLSTON, SOUTHAMPTON, HANTS, SO19 9AN	1,807 79	2,000
BERNARD ENNIS ESQ 10 SNOWDON DRIVE, WEST HENDON, LONDON, NW9 7RE	306 43	340
MRS JULIE ESSERY 6 ELMWOOD AVENUE, WATERLOOVILLE, HAMPSHIRE, PO7 7LG	135 00	150
MRS SUSAN LINDA EVANS 14 BOVENEY NEW ROAD, ETON WICK, BERKSHIRE, SL4 6NH	41 40	46
MRS BETTY VERA FARMAR 69 SHEEPDOWN DRIVE, PETWORTH, WEST SUSSEX, GU28 0BX	901 31	1,000

Ref RS2650 V4 1P

Company Code 039W

WHITTARDS OF CHELSEA PLC - DISSENTIENTS

Name and Address

DISS CASH DISS ORD

GREGORY THOMAS FATTORINI ESQ
44 HIGH POINT, RICHMOND HILL ROAD, EDGBASTON, BIRMINGHAM, B15 3RX

850 90 944

MR MARTIN JOHN FRENCH
ANDANTE VILLA, SNAPE LANE, DOWNHAM MARKET, NORFOLK, PE38 9JQ

4 50 5

MRS HELEN LOUISE GERRISH
45 GLEBE ROAD, WOOTTON BASSETT, SWINDON, WILTSHIRE, SN4 7DU

54 01 60

LUCINDA CLARE GLOVER
73 BISHOPS PARK ROAD, LONDON, SW6 6DY

256 93 285

PAUL JOHN GRAVES ESQ
24 GLADSTONE PLACE, BRISTON, MELTON CONSTABLE, NORFOLK, NR24 2LE

901 30 1,000

MRS KATHERYN ANN GRAY
24 TEMPLEWOOD, WELWYN GARDEN CITY, HERTFORDSHIRE, AL8 7HX

180 01 200

MR MARCUS GRIFFIN
FLAT 12, ST MARGARET'S CLOSE, CRUIKSHANK ROAD, LONDON, E15 1SZ

126 90 141

MR ALISTAIR DEREK GRIMMOND
15 SPRING MEADOWS, GREAT SHEFFORD, HUNGERFORD, BERKS, RG17 7EN

677 87 752

MR CHARLES FRANCISCO HARTCOURT-GROOME
LOWLANDS, 2 TALISMAN WAY, EPSOM, SURREY, KT17 3PQ

45 00 50

MR BONARD GUEDE
100 BANISTER HOUSE, HOMERTON HIGH STREET, LONDON, E9 6 BL

90 01 100

MISS NANCY HAMILTON
51 UPPERBRIDGE ROAD, REDHILL, SURREY, RH1 6DE

306 44 340

MR NOEL HARRISON
43 BURGHEY ROAD, LONDON, NW5 1U

3,813 52 4,219

MR JOHN HITCHMAN
61 FRENHAM DRIVE, LONDON, SW15 3EB

117 00 130

DOUGLAS JOHN HOWARD ESQ + MRS SANDRA ELAYNE CARVER
GAUNT FARM, WARBOYS ROAD, CHATTERIS, CAMBRIDGESHIRE, PE16 6TF

676 07 750

GRAHAM HUDSON ESQ
11 BLUEBELL DRIVE, GOFFS OAK, HERTFORDSHIRE, EN7 6SA

608 38 675

MISS SHARON HUGHES
17 THE LINKS, HAWTHORN, CORSHAM, WILTSHIRE, SN13 0NX

306 44 340

MRS LINDA HUGLIN
ROOD HOUSE, ALLERTON ROAD, MOSSLEY HILL, LIVERPOOL, L18 3JU

1,129 83 1,250

Ref RS2650 V4 1p

Company Code 039W

WHITTARDS OF CHELSEA PLC - DISSENTIENTS

Name and Address	DISS CASH	DISS ORD
MR ANDREW WILLIAM EWART-JAMES + MRS SALLY MARGARET ALEXANDER 2ND FLOOR, 65 LONDON ROAD, GLOUCESTER, GL1 3HF	901 30	1,000
TALEB JEDDY ESQ 23 CARRAIGE DRIVE, SPRINGFIELD, CHELMSFORD, ESSEX, CM1 6UY	199 81	222
MS TINE JUHLERT SQUIRES LODGE, DANECOURT MANOR, TILMANSTONE, KENT, CT14 0JL	306 44	340
MRS SHANTI KHUNTI 81 KITCHENER ROAD, NORTH EVINGTON, LEICESTER, LE5 4AW	612 87	680
MR KOSTAS KOURTESSIS EFESOU 65, NEA SMYRNI, ATHENS 17123, GREECE	129 60	144
MISS SARAH LIGHTON 55 TRADESCANT ROAD, LONDON, SW8 5DX	11 70	13
MRS ANNE LONG 53 MOOR LANE, WOODFORD, STOCKPORT, CHESHIRE, SK7 1PW	901 30	1,000
DAVID LONGDEN ESQ 107 MEADOW GATE AVENUE, SHEFFIELD, SOUTH YORKSHIRE, S19 6PG	161 11	179
MISS RACHEL LUCY LOVE 55 BADGER WAY, HAZLEMER, HIGH WYCOMBE, BUCKINGHAMSHIRE, HP15 7LJ	180 00	200
GEORGE SAMUEL LOVERING ESQ 23 VULCAN STREET, GARSTON, LIVERPOOL, L19 8ED	270 44	300
MS GEORGINA LYNN 11 SCARCROFT HILL, YORKS, YO24 1DF	685 08	760
MR ALASDAIR MACDONALD 30 FARNABY ROAD, SHORTLANDS, BROMLEY, KENT, BR1 4BJ	1,677 59	1,856
MR JAYANTHI VIJAYA MANNAKARA 10 EMMAUS WAY, CHIGWELL, ESSEX, IG7 5BY	270 43	300
MISS ELEANOR MCPHERSON 48 TRUBYS GARDEN, COFFEE HALL, MILTON KEYNES, BUCKS, MK6 5HA	90 01	100
MR IRFAN LATEEF MIAN ROMPEOLAS, STAG LANE, CHORLEY WOOD, HERTFORDSHIRE, WD3 5HD	520 86	578
MR SEAN WILSON PARR 1 MAPLE AVENUE, PENNANT HILLS, NEW SOUTH WALES, AUSTRALIA, 2120	225 00	250
MRS BEATRICE MAY PEARCE 8 BRIAVELS COURT, EPSOM, SURREY, KT18 5HP	293 84	326

Ref RS2650 V4 1p

Company Code 039W

WHITTARDS OF CHELSEA PLC - DISSENTIENTS

Name and Address	DISS CASH	DISS ORD
GROUP CAPTAIN JOHN FREDERICK PINNINGTON MANORDAF, LLANFALLTEG, WHITLAND, DYFED, SA34 0UT	210 61	234
MICHAEL RICHARDSON ESQ NEW HOUSE, WEYMARKS FARM, BRADWELL-ON-SEA, ESSEX, CM0 7JB	306 44	340
MISS CATHERINE ANN ROBERTS SELWYN HOUSE, MONEY ROW GREEN, HOLYPORT, MAIDENHEAD, BERKSHIRE, SL6 2NA	472 26	524
MRS VIRGINIA EMILY RUDRUM 254 NORTH ROAD, STOKE GIFFORD, BRISTOL, BS12 6PW	2,711 68	3,000
DR IAN MARTIN-SCOTT THE BARN, NETHERCLAY HOUSE, BISHOPS HULL, TAUNTON, SOMERSET, TA1 5EE	450 63	500
MR RICHARD DAVID BODLEY-SCOTT 49 SOUTHAMPTON ROAD, LYMINGTON, HAMPSHIRE, SO41 9GH	90 00	100
SUNIL SHAH ESQ 113A HOMBER ROAD, BLACKHEATH, LONDON, SE3 7LW	326 24	362
MR NIRMAL SINGH 9 DUDLEY WALK, WOLVERHAMPTON, WEST MIDLANDS, WV4 5HD	1,571 86	1,739
MISS VICTORIA SNELLING 8 ELSIE ROAD, EAST DULWICH, LONDON, SE22 8DX	306 44	340
JOHN MICHAEL SPACKMAN ESQ LANGTON, 36 FALMER AVENUE, GORING-BY-SEA, WEST SUSSEX, BN12 4TD	576 86	640
MISS SARAH STONE 64 BOYCOTT AVENUE, OLD BROOK, MILTON KEYNES, BUCKS, MK6 2SX	306 44	340
MISS SABINE TETU 132 CONNELL CRESCENT, LONDON, W5 3 BP	306 44	340
IAN THOMAS ESQ 22 LIVERPOOL LAWN, RAMSGATE, KENT, CT11 9HJ	599 37	665
MRS VALERIE JOAN TILSTON 14 GORDON ROAD, CHANDLERS FORD, EASTLEIGH, HAMPSHIRE, SO53 5AN	901 30	1,000
MR JOSEPH HIN KEI TSANG BROOK COTTAGE, BROOK DRIVE, RADLETT, HERTFORDSHIRE, WD7 8ET	4,519 42	5,000
MRS ROBERTA TYCE 43 CHELTENHAM ROAD, LONGLEVENS, GLOUCESTER, GL2 0JF	90 90	101
MISS MICHELLE ANN VINCENT FLAT B, 133 FERME PARK ROAD, CROUCH END, LONDON, N8 9 SG	2,925 86	3,237

Ref RS2650 V4 1p

Company Code 039W

WHITTARDS OF CHELSEA PLC - DISSENTIENTS

Name and Address	DISS CASH	DISS ORD
MISS AMARDEEP VIRDEE 172 JERSEY ROAD, OSTERLEY, ISLEWORTH, MIDDLESEX, TW7 4QN	306 44	340
MRS JANET WALKER + MR IAN WALKER 5 LONGLEAT, BEDFORD, MK41 0SZ	800 48	888
MISS PATRICIA WATERHOUSE 20 CORNWALL ROAD, LITTLEHAMPTON, WEST SUSSEX, BN17 6EF	612 87	680
MARTIN WAUDRY ESQ 10 MYATT ROAD, LONDON, SW8 6XE	306 44	340
MRS CAROLYN SUSAN WELLS 1 CEDAR FALLS, BISHOPS LYDEARD, TAUNTON, SOMERSET, TA4 3HR	450 63	500
MS MELANIE GLEN-WEST BURESIDE LODGE, 3 BURE COURT, MARSH ROAD, HOVERTON, NORFOLK, NR12 8UH	306 43	340
MR DAVID JOHN WHEELER + MRS THERESA WHEELER 80 DEANE CROFT ROAD, PINNER, MIDDLEX, HA5 1SP	961 60	1,067
DAVID WHITTAKER ESQ FLAT 3, 6 SOUTHWELL GARDENS, LONDON, SW7	304 63	338
MRS CAROLYN ANN WHITWELL WOOD HOUSE, CURLIEU LANE, NORTON LINDSEY, WARWICK, CV35 8JS	563 36	625
MR MARK WILLIAMS 13 SALISBURY AVENUE, COLCHESTER, CO3 3DW	360 44	400
KIN CHUNG WONG ESQ 95 FRYENT GROVE, WEST HENDON, LONDON, NW9 7HE	4 50	5
MISS LOUISE WYKES 9A AINGER ROAD, LONDON, NW3 3AR	612 88	680
LEONARD ZAMMIT ESQ 25 FIRCROFT, KINGSBURY, STAFFORDSHIRE, B78 2J	901 30	1,000

WHITTARDS OF CHELSEA PLC - DISSENTIENTS

TOTALS

Share class	Holding	%AGE
DC DISS CASH	60,052	68
DO DISS ORD	66,552	

Number of accounts printed 98

Selection Totals

Number of accounts read 354
 Number of hits 98

Type	Field Name	Class	Option	Range From	Range To	Hits
INCLUDE	LEDBAL	DC		0001	9999999999 9999	99
or	LEDBAL	DO		0001	9999999999 9999	
EXCLUDE	CLOSED			0	0	99
EXCLUDE	CONTROL			0	0	98
EXCLUDE	AMALGIVC			0	ZZZZZZZZZZZZ	98

Run Date 31-JAN-2008 12 09PM
Ref RS2650 V4 1P
Company Code 039W

Registered Share Holder List

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WHITTARDS OF CHELSEA PLC - DISSENTIENTS

R U N P A R A M E T E R S

O p t i o n s

- 1 Extract/Report
- 2 Extract only
- 3 Report only
- 4 Exit

Option 1

Filename

Effective date 31-JAN-2008

Run Date 31-JAN-2008 12 09PM
Ref RS2650 V4 1p
Company Code 039W

Registered Share Holder List

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WHITTARDS OF CHELSEA PLC - DISSENTIENTS

R U N P A R A M E T E R S

S e l e c t i o n p a r a m e t e r s

Maximum number of hits required

Screen 1

		Range	
Inc	Exc Field	From	To
		MIN	MAX
I	LEDBAL	MIN	MAX
-	LEDBAL	MIN	MAX

WHITTARDS OF CHELSEA PLC - DISSENTIENTS

R U N P A R A M E T E R S

S o r t P a r a m e t e r s

- 1 SORTKEY (Ascending sequence)
- 2 Holding (Descending sequence)
- 3 Unsorted (Investor Code sequence)
- 4 SORTKEY (Ascending sequence, Printing IVC)

Option 1

Class

WHITTARDS OF CHELSEA PLC - DISSENTIENTS

R U N P A R A M E T E R S

R e p o r t P a r a m e t e r s

Produce holdings for Classes	DC DO
Show percentage of capital	N decimal places
Output joint names as ANOR/ORS	N
Output Registered address	Y
Compress Name/Address details	Y

Number of hits to report