



**Companies House**

— for the record —

Company Name

**WHITTARD OF CHELSEA PLC**

Bulk <sup>DISK</sup>

704317 / 15

## 363s Annual Return

Company Type

**Public Limited Company**

Company Number

**2263726**

Information extracted from  
Companies House records on  
27th November 2004

- > 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.

### 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>	<b>Union Court</b> <b>22 Union Road</b> <b>London</b> <b>SW4 6JP</b>	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>	<b>Address where the Register is held</b> <b>The Registry</b> <b>34 Beckenham Road</b> <b>Beckenham</b> <b>Kent BR3 4TU</b>	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>	<b>Not Applicable</b>	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><del>5211</del></td> <td><del>Retail non-specialised stores, food</del></td> </tr> <tr> <td>5227</td> <td>Other retail food etc specialised</td> </tr> </tbody> </table>	SIC Code	Description	<del>5211</del>	<del>Retail non-specialised stores, food</del>	5227	Other retail food etc specialised	<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> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description														
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SIC CODE	Description																							
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																								

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <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>	<b>Name</b> <b>Michael Charles Gilbert AMOS</b>  <b>Address</b> <b>1 Harlands Grove</b> <b>Orpington</b> <b>Kent</b> <b>BR6 7WB</b>	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Michael Charles Gilbert AMOS</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> <b>John David BEVINGTON</b>  <b>Address</b> <b>Bramble Hill</b> <b>Heath Way</b> <b>East Horsley</b> <b>Surrey</b> <b>KT24 5ET</b>  <b>Date of birth</b> 18/03/1947  <b>Nationality</b> British  <b>Occupation</b> Chief Executive	<b>Name</b>  <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. <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date John David BEVINGTON</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <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>	<b>Name</b> <b>Brian Ronald William HAY</b>  <b>Address</b> <b>Rose House</b> <b>The Old Gloucester Road</b> <b>Bourton On The Water</b> <b>Gloucestershire</b> <b>GL54 3BH</b>  <b>Date of birth</b> 04/06/1961  <b>Nationality</b> British  <b>Occupation</b> Sales Director	<b>Name</b>  <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.  <b>Address</b>      <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> Brian Ronald William HAY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> <b>John Phillip Giles HILTON</b>  <b>Address</b> <b>123 Blenheim Road</b> <b>London</b> <b>E17 6HT</b>  <b>Date of birth</b> 13/09/1950  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <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.  <b>Address</b>      <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date</b> John Phillip Giles HILTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## &gt; 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  
Mark Howard NAUGHTON RUMBO

Address  
24 Twickenham Road  
Teddington  
Middlesex  
TW11 8AG

Date of birth 14/11/1960

Nationality British

Occupation ~~Finance Director~~

## 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 CHIEF EXECUTIVE

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

Date Mark Howard NAUGHTON RUMBO ceased to be director (if applicable) \_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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  
Adrian Humphrey Austen OSBORN

Address  
The Castle  
Munsley  
Ledbury  
Herefordshire  
HR8 2SF

Date of birth 30/06/1944

Nationality British

Occupation Ceo

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 Adrian Humphrey Austen OSBORN ceased to be director (if applicable) \_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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

Richard Sidney ROSE

## Address

Ivonbrook 27 Totteridge Village  
London  
N20 8PN

Date of birth 26/02/1956

Nationality British

Occupation ~~Managing Director~~

## 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 CHAIRMAN

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

Date Richard Sidney ROSE ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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>	<b>Class of share</b> <b>Ordinary</b> <b>Nominal value of each share</b> <b>£0.05</b> <b>Number of shares issued</b> <del>260,034</del> <b>Aggregate Nominal Value of issued shares</b> <b>£13,001.70</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b> <u>23,621,987</u> <b>Aggregate Nominal Value of issued shares</b> <u>£1,181,099-35</u>
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <del>260,034</del> <b>Total Nominal value of shares issued</b> <del>£13,001.70</del>	<b>Total number of shares issued</b> ✓ <u>23,621,987</u> <b>Total Nominal value of shares issued</b> <u>£1,181,099-35</u>
<b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 3333636.</b>		

**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
<p>&gt; Shareholder Name Mr Thomas Michael DONALDSON</p> <p>Address 50A Argyle Street Iffley Fields Oxford OX4 1SS</p> <p>Shares held Class Ordinary Number 323</p>	<p>Name <i>SEE ATTACHED DISK FOR FULL LIST OF SHAREHOLDERS</i></p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number</p>	<p>Shares transferred by Mr Thomas Michael DONALDSON</p> <p>Class Number Date of transfer</p>
<p>&gt; Shareholder Name Brian Ronald William HAY</p> <p>Address Rose House The Old Gloucester Road Bourton-On-The Water Gloucestershire GL54 3BH</p> <p>Shares held Class Ordinary Number 23000</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number</p>	<p>Shares transferred by Brian Ronald William HAY</p> <p>Class Number Date of transfer</p>
<p>&gt; Shareholder Name Mrs Maureen Ann HICKS</p> <p>Address 3 Broom Hill Road Ipswich IP1 4EH</p> <p>Shares held Class Ordinary Number 1295</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class Number</p>	<p>Shares transferred by Mrs Maureen Ann HICKS</p> <p>Class Number Date of transfer</p>

Current details		Amended details		Shares transferred		
<p>&gt; Shareholder Name John Phillip Giles HILTON</p> <p>Address 123 Blenheim Road London E17 6HT</p> <p>Shares held Class Ordinary</p> <p>Number 30000</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p>Number</p>		<p>Shares transferred by John Phillip Giles HILTON</p> <p>Class    Number    Date of transfer</p> <p>____/____/____</p> <p>____/____/____</p>		
<p>&gt; Shareholder Name Mr Brian Stephen LUFF</p> <p>Address 9 Hepworth Road Streatham London SW16 5DH</p> <p>Shares held Class Ordinary</p> <p>Number 1295</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p>Number</p>		<p>Shares transferred by Mr Brian Stephen LUFF</p> <p>Class    Number    Date of transfer</p> <p>____/____/____</p> <p>____/____/____</p>		
<p>&gt; Shareholder Name PH NOMINEES LTD</p> <p>Address Capstan House One Clove Crescent East India Dock Road London</p> <p>Shares held Class Ordinary</p> <p>Number 197000</p>		<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p>Shares held Class</p> <p>Number</p>		<p>Shares transferred by PH NOMINEES LTD</p> <p>Class    Number    Date of transfer</p> <p>____/____/____</p> <p>____/____/____</p>		



## Shares transferred

<p>&gt; <b>Shareholder Name</b> Mrs Linda St Leger RICHARDS</p> <p><b>Address</b> 61 Temple Avenue Leeds LS15 0JS</p> <p><b>Shares held</b> Class Ordinary</p>	<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Shares held</b> Class Number</p>	<p><b>Shares transferred by</b> Mrs Linda St Leger RICHARDS</p> <p>Class    Number    Date of transfer</p>
<p>&gt; <b>Shareholder Name</b> Miss Victoria SKINNER</p> <p><b>Address</b> 97 Mt Ambrose Redruth Cornwall TR15 1NR</p> <p><b>Shares held</b> Class Ordinary</p>	<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Shares held</b> Class Number</p>	<p><b>Shares transferred by</b> Miss Victoria SKINNER</p> <p>Class    Number    Date of transfer</p>
<p>&gt; <b>Shareholder Name</b> Mr Andrew WILLIAMS</p> <p><b>Address</b> 28 Aldsworth Road Cardiff South Glamorgan CF5 1AA</p> <p><b>Shares held</b> Class Ordinary</p>	<p><b>Name</b></p> <p><b>Address</b></p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Shares held</b> Class Number</p>	<p><b>Shares transferred by</b> Mr Andrew WILLIAMS</p> <p>Class    Number    Date of transfer</p>

**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 SEE ATTACHED DISK FOR DETAILS Address OF ALL SHAREHOLDERS 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

(Director / Secretary)

Date 05, 01, 2005

*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 **28/12/2004** 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 2005** 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

MICHAEL AMOS

Telephone number inc code

07887 946013

Address

1, HARLANDS GROVE

ORPINGTON

URGENT

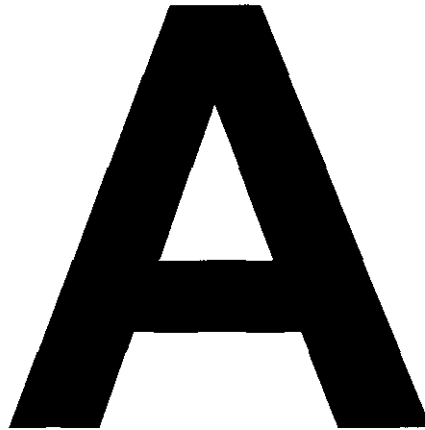
DX number if applicable

DX exchange

Postcode

B26 7WB

FORM ML8  
DISK/FICHE



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY  
NUMBER - 02263726**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS  
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS  
ANNUAL RETURN. THE LIST IS AVAILABLE ON MICROFICHE. TO  
OBTAIN A COPY ON MICROFICHE OR PAPER:**

**COMPANIES HOUSE DIRECT CUSTOMERS PHONE – 08457 573991**

**WEB CUSTOMERS PHONE – 0870 3333636**

**SEARCH ROOM CUSTOMERS - ASK AT THE COUNTER**