

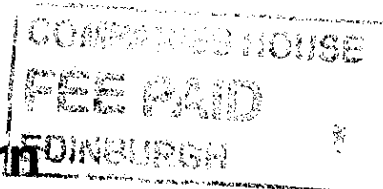


Companies House

for the record

Company Name

FARNE SALMON & TROUT LIMITED **363s Annual Return**



Company Type

Private Company Limited By Shares

Company Number

SC76613

Information extracted from
Companies House records on
3rd July 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: SC76613/03/10

	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>	Station Road Duns Berwickshire TD11 3HS	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 At The Ro	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>1520</td> <td>Process & preserve fish & products</td> </tr> </tbody> </table>	SIC Code	Description	1520	Process & preserve fish & products	<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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																		

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.

[The following section contains two horizontal lines representing redacted information.]

Date of change / /

Date John Robert SMITH
ceased to be secretary (if applicable)

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.

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Stephane Bernard Marcel BILLET
ceased to be director (if applicable)

Amended details

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

Occupation Development Manager

Name

Address

Occupation Chief Executive

Date Colin James BURKE 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	Amended details
Name Philip John CASSIDY	Name
Address 7 Wesley Crescent Bonnyrigg Midlothian EH19 3RT	<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
Date of birth 19/01/1958	UK Postcode _ _ _ _ _
Nationality British	Date of birth _ _ / _ _ / _ _ _ _
Occupation Food Technologist	Nationality _____
	Occupation _____
	Date of change _ _ / _ _ / _ _ _ _
	Date Philip John CASSIDY 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 £1.00 Number of shares issued 4,748,817 Aggregate Nominal Value of issued shares £4,748,817.00	Class of share Nominal value of each share Number of shares issued <u>7,398,817</u> Aggregate Nominal Value of issued shares <u>£7,398,817</u>
> 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 4,748,817 Total Nominal value of shares issued £4,748,817.00	Total number of shares issued <u>7,398,817</u> Total Nominal value of shares issued <u>£7,398,817</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 333636.		

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 FARNE HOLDINGS LIMITED		Name 		Shares transferred by FARNE HOLDINGS LIMITED		
		Address 				
Address Station Road Duns Berwickshire TD11 3HS		UK Postcode L L L L L L				
Shares held Class Ordinary	Number 88817	Shares held Class Number 				
				Class Number Date of transfer 		
> Shareholder Name FARNE SALMON AND TROUT LIMITED		WRO FARNE HOLDINGS LIMITED. Name 		Shares transferred by FARNE FARNE SALMON AND HOLDINGS TROUT LIMITED LIMITED		
		Address 				
Address Station Road Duns Berwickshire TD11 3HS		UK Postcode L L L L L L				
Shares held Class Ordinary	Number 4660000	Shares held Class Number 				
				Class Number Date of transfer 		
				 4,748,817 27/02/2004		

- > 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 <u>FINANCIERE de KIEL SAS</u> Address <u>ZONE ARTISANALE DE L'HIPPODROME,</u> <u>64520 CAME, FRANCE.</u> UK Postcode _ _ _ _ _	4,748,817 2,650,000. 7,398,817. NOW 0	7,398,817.	27-02-04 29-06-04 29-06-04.
Name <u>NATEXIS BANQUES POPULAIRES,</u> Address <u>45 RUE SAINT DOMINIQUE,</u> <u>75007 PARIS,</u> <u>FRANCE.</u> UK Postcode _ _ _ _ _	7,398,817.		29-06-04
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

02 / 08 / 2004

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 27/7/2004
- 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 27th July 2005 please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
37 Castle Terrace
Edinburgh EH1 2EB

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

JOHN R. SMITH.

Telephone number inc code

01896 822964

Address

12 ORMISTON GROVE,
MELROSE

DX number if applicable

DX exchange

Postcode

TD6 9SR