



BLUEPRINT
Company Secretary

BB 31724
C324 x6

363a

Annual Return

Company Number

17030

Company Name in full

Whitbread East Pennines Limited



* F 3 6 3 A C 5 0 *

Date of this return (See note 1)

The information in this return is made up to

Day Month Year

30 06 96

Date of next return (See note 2)

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

30 06 97

Registered Office (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

Chiswell Street

London

EC1Y 4SD

Principal business activities

(See note 4)

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

9999

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

When you have completed and signed the form please send it to the Registrar of Companies at:

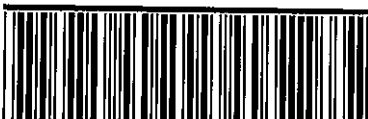
Companies House, Crown Way, Cardiff, CF4 3UZ DX 33050 Cardiff
for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh



A34 *AENTON7M* 172
COMPANIES HOUSE 13/07/96

Register of members (See note 5)

If the register of members is not kept at the registered office, state here where it is

Chiswell Street

Post town London

County / Region

Postcode EC1Y 4SD

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Chiswell Street

Post town London

County / Region

Postcode EC1Y 4SD

Company type (See note 7)

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

☐
☒
☐
☐
☐
☐
☐

Please mark the appropriate box

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name *Style / Title

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

*Honours etc

Forename(s)

Nicola Jane

Surname

Fenton

* Voluntary details.

Previous Forename(s)

Previous Surname

Address

Flat 1

Usual residential

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

56 Rossllyn Hill

Post town

Hampstead

County / Region

London

Postcode

NW3

Country

Directors (see notes 1-5)*Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 03	Month 11	Year 59
Forename(s)	Simon Charles				
Surname	Barratt				
Previous forename(s)					
Previous surname(s)					
Address	Longwood				
	Langton Green				
Post town	Tunbridge Wells				
County / Region	Kent	Postcode	TN3 0BA		
Country		Nationality	British		
Business occupation	solicitor				
Other directorships	(See continuation sheet).				

* Voluntary details.

Name	*Style / Title				
	*Honours etc				
		Date of birth	Day 08	Month 05	Year 58
Forename(s)	Michael David				
Surname	Hampson				
Previous forename(s)					
Previous surname(s)					
Address	58 Chestnut Avenue				
Post town	Esher				
County / Region	Surrey	Postcode	KT10 8JF		
Country		Nationality	British		
Business occupation	Lawyer and Chartered Secretary				
Other directorships	(See continuation sheet).				

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

Issued share capital (see note 9)
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)

Ordinary Shares	2,739,576	£2,739,576.000
Totals	2,739,576	£2,739,576.000

List of past and present members

(Use attached schedule where appropriate)

There were no changes in the period

☐

A full list is required if one was not
included with either of the last two

(see note 10)

on paper

in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐

Elective resolutions

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with
annual general meetings, mark this box

☒

If at the date of this return an election is in force to dispense with
laying accounts in general meetings, mark this box

☒

Certificate

I certify that the information given in this return is true to the best of my
knowledge and belief.

Signed

Nicole J Fenton

Date

12.7.96

† 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

2

continuation sheets

(enter number)

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

Secretary
Whitbread PLC
Chiswell Street
London
EC1Y 4SD

Directors (continued)

Details of new directors must be notified on form 288a

Name	*Style / Title						
	*Honours etc			Date of birth	Day	Month	Year
					02	04	46
Forename(s)		Christopher James					
Surname		Wilkins					
Previous forename(s)							
Previous surname(s)							
Address		"Highfields House"					
		Gills Hill Lane					
Post town		Radlett					
County / Region		Herts		Postcode	WD7 8DB		
Country		United Kingdom		Nationality	British		
Business occupation		Finance Director					
Other directorships		(See continuation sheet).					

* Voluntary details.

Name	*Style / Title						
	*Honours etc			Date of birth	Day	Month	Year
Forename(s)							
Surname							
Previous forename(s)							
Previous surname(s)							
Address							
Post town							
County / Region				Postcode			
Country				Nationality			
Business occupation							
Other directorships							

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

Other directorships

Company Number

17030

Company Name

Whitbread East Pennines Limited

Other Directorships For Simon Charles Barratt

Diastream Limited

Homark Associates (Northern) Limited - RESIGNED 19.10.92

Labatt Brewing UK Limited

Labatt's Limited

Raybain (Holdings) Limited - RESIGNED 21.12.92

Other Directorships For Michael David Hampson

Homark Associates (Northern) Limited - RESIGNED 19.10.92

Whitbread Pension Trustees Limited

Whitbread Portable Pension Plan Trustees Limited

Whitbread Share Ownership Trustees Limited

Other Directorships For Christopher James Wilkins

Whitbread Share Ownership Trustees Limited

List of past and present members
Schedule to form 363a and 363b

17030

Whitbread East Pennines Limited

Particulars of shares or stock transferred since the date of the last return (or in the case of the first return, since the incorporation of the company) by

(a) persons who are still members, and

(b) persons who have ceased to be members.

[illegible]