



503582/120

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP029

Company Number 35768

Company Name in full Wilkinson & Riddell (Holdings) Limited

Date of this return

The information in this return is made up to

Day Month Year
2 8 / 0 9 / 2 0 0 4

Date of next return

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
2 8 / 0 9 / 2 0 0 5

Registered Office

Show here the address at the date of
this return.

225 Bath Road

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

Post town

Slough

County / Region

Berkshire

UK Postcode

S L 1 4 A U

Principal business activities

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

7499

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



Form April 2002

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

Companies House, Crown Way, Cardiff, CF14 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
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Register of members

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

Lloyds TSB Registrars

The Causeway

Post town

Worthing

County / Region

West Sussex

UK Postcode

B N 9 9 6 D A

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

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

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Please tick the appropriate box

Company Secretary

* Voluntary details

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

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Name

* Style / Title

Ms

Forename(s)

Ayotola

Surname

Jagun

Address ††

4 Bassett Road

Post town

London

County / Region

UK Postcode

W 1 0 6 J J

Country

England

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	1	5	02 / 1959
	Forename(s)	Michael		
	Surname	Ellis		
<input type="checkbox"/>	Address ††	10 Peacock Way		
	Post town	Swanwick		
	County / Region	Derbyshire	UK Postcode	DE55 1EQ
	Country	England	Nationality	British
	Business occupation	Finance Director		

* Voluntary details.

Name	* Style / Title	Mr		
		Day	Month	Year
	Date of Birth	1	6	11 / 1954
	Forename(s)	Steve Michael		
	Surname	Llewellyn		
<input type="checkbox"/>	Address ††	222 Somerset Road		
		Wimbledon		
	Post town	London		
	County / Region		UK Postcode	SW19 5JE
	Country	England	Nationality	British
	Business occupation	Chief Executive Officer		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr									
		Day	Month	Year							
	Date of Birth	1	0	1	1	1	9	7	0		
	Forename(s)	Christian Henry									
	Surname	Wells									
<input type="checkbox"/>	Address ††	Jubilee Cottage									
		2 Kingfisher Grove, Three Mile Cross									
	Post town	Reading									
	County / Region	Berkshire			UK Postcode	R	G	7	1	R	A
	Country				Nationality	British					
	Business occupation	Solicitor									

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mrs									
		Day	Month	Year							
	Date of Birth	0	2	0	6	1	9	6	7		
	Forename(s)	Julia Ruth									
	Surname	Wilson									
<input type="checkbox"/>	Address ††	5 Northwood Rise									
	Post town	Ashbourne									
	County / Region	Derbyshire			UK Postcode	D	E	6	1	B	F
	Country	England			Nationality	British					
	Business occupation	Accountant									

Issued share capital

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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
£0.25 Ordinary Shares	2782438	£ 695,609.50
5% Cumulative Preference	130000	£ 130,000.00
Totals	2912438	£ 825,609.50

List of past and present shareholders

(Use attached schedule where appropriate)

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

There were no changes in the period

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on paper

in another format

A list of changes is enclosed

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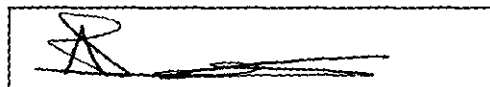
A full list of shareholders is enclosed

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

Signed



Date

29/09/2004

delete as appropriate.

† a ~~director~~ /secretary

You have signed the return send it free to the Registrar of Companies. It should be made payable to Companies House.

This return includes

continuation sheets

(enter number)

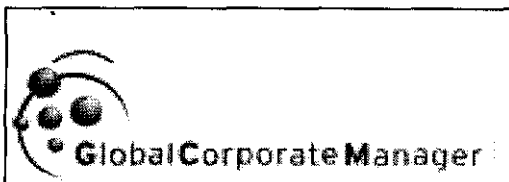
Ms Ayotola Jagun

Sara Lee UK Holdings Limited, 225 Bath Road, Slough, SL1 4AU.

Tel 01753 523971

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 35768

Company Name in full Wilkinson & Riddell (Holdings) Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name External Shareholders _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L	5% Cumulative Preference 130,000		
Name Macanie (London) Limited _____ Address 225 Bath Road, Slough, Berkshire, England. _____ _____ _____ UK Postcode S L 1 L 4 A U	£0.25 Ordinary Shares 2,782,438		
Name _____ Address _____ _____ _____ _____ UK Postcode L L L L L L L			