



Please complete in typescript,  
or in bold black capitals.

N M

363a

## Annual Return

Company Number

409016 40901

Company Name in full

J LYONS & COMPANY LIMITED



\* F363AD40 \*

### Date of this return (See note 1)

The information on this return is made up to

Day Month Year

01 05 99

### 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

01 06 99

### 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

The Pavilions

Bridgwater Road, Bedminster Down

BRISTOL

BS13 8AR

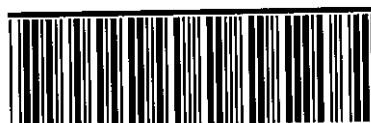
### Principal business activities

(See note 4)

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

7 4 1 5

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



A32 \*A4Z50GGE\* 8  
COMPANIES HOUSE 19/05/99

A21 \*AUSF8FXC\* 256  
COMPANIES HOUSE 30/04/99

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

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

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland

DX 235 Edinburgh

**Register of members** (See note 5)

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

(the registered office)

Post town

County / Region

Postcode

**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.

(the registered office)

Post town

County / Region

Postcode

**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

Forename(s)

Surname

Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

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

Mr

\*Honours etc

Clive

BURNS

The Cottage

Lamer Hill Gate, Lower Gustard Wood

WHEATHAMPSTEAD

Hertfordshire

Postcode

AL4 8RX

England

**Directors** (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

|                      |                                     |             |         |      |
|----------------------|-------------------------------------|-------------|---------|------|
| Name                 | * Style / Title                     | Mr          |         |      |
|                      | * Honours etc                       |             |         |      |
|                      | Date of birth                       | Day         | Month   | Year |
|                      |                                     | 07          | 03      | 58   |
| Forename(s)          | Clive                               |             |         |      |
| Surname              | BURNS                               |             |         |      |
| Previous forename(s) |                                     |             |         |      |
| Previous surname(s)  |                                     |             |         |      |
| Address              | The Cottage                         |             |         |      |
|                      | Lamer Hill Gate, Lower Gustard Wood |             |         |      |
| Post town            | WHEATHAMPSTEAD                      |             |         |      |
| County / Region      | Hertfordshire                       | Postcode    | AL4 8RX |      |
| Country              | England                             | Nationality | British |      |
| Business occupation  | Chartered Secretary                 |             |         |      |
| Other directorships  | None                                |             |         |      |
| * Voluntary details. |                                     |             |         |      |

|                      |                     |             |         |      |
|----------------------|---------------------|-------------|---------|------|
| Name                 | * Style / Title     | MR          |         |      |
|                      | * Honours etc       |             |         |      |
|                      | Date of birth       | Day         | Month   | Year |
|                      |                     | 11          | 07      | 51   |
| Forename(s)          | Thomas Gordon       |             |         |      |
| Surname              | MAINS               |             |         |      |
| Previous forename(s) |                     |             |         |      |
| Previous surname(s)  |                     |             |         |      |
| Address              | The Meadows         |             |         |      |
|                      | Duck Lane           |             |         |      |
| Post town            | WESTBURY-SUB-MENDIP |             |         |      |
| County / Region      | Somerset            | Postcode    | BA5 1EZ |      |
| Country              |                     | Nationality | British |      |
| Business occupation  | CHARTERED SECRETARY |             |         |      |
| Other directorships  | See attached list   |             |         |      |
|                      |                     |             |         |      |

**Directors** (see notes 1-5)

Please list directors in alphabetical order

Details of new directors must be notified on form 288a.

|                      |                    |          |         |      |
|----------------------|--------------------|----------|---------|------|
| Name                 | * Style / Title    | MR       |         |      |
|                      | * Honours etc      |          |         |      |
|                      | Date of birth      | Day      | Month   | Year |
|                      |                    | 05       | 08      | 37   |
| Forename(s)          | DAVID SMITH        |          |         |      |
| Surname              | MITCHELL           |          |         |      |
| Previous forename(s) |                    |          |         |      |
| Previous surname     |                    |          |         |      |
| Address              | 16 Walpole Gardens |          |         |      |
|                      |                    |          |         |      |
| Post town            | TWICKENHAM         |          |         |      |
| County / Region      | Middlesex          | Postcode | TW2 5SJ |      |
| Country              |                    |          |         |      |
| Nationality          | British            |          |         |      |
| Business occupation  | COMPANY SECRETARY  |          |         |      |
| Other directorships  | See attached list  |          |         |      |
|                      |                    |          |         |      |

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

\* Voluntary details.

## Other relevant directorships

Company Number

40901C

Company Name

J LYONS &amp; COMPANY LIMITED

Directors Name

Thomas Gordon MAINS

† Directors only.

† Other directorships

GLENEAGLES SPRING WATER COMPANY LIMITED (resigned  
21/01/98)

JAMES HAWKER AND COMPANY LIMITED

## NOTES

Show the full forenames, NOT INITIALS. If the director or secretary is a corporation or Scottish firm, show the name on surname line and registered or principal office on the usual residential line.

Give previous forenames or surname(s) except:

- for a married woman, the name by which she was known before marriage need not be given.
- for names not used since the age of 18 or for at least 20 years

A peer or individual known by a title may state the title instead of or in addition to the forenames and surname and need not give the name by which that person was known before he or she adopted the title or preceded to it.

## Other directorships.

Give the name of every company incorporated in Great Britain of which the person concerned is a director or has been a director at any time in the past five years.

You may exclude a company which either is, or at all times during the past five years when the person concerned was a director, was

- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

TIA MARIA INTERNATIONAL LIMITED

## Other relevant directorships

Company Number

40901C

Company Name

J LYONS &amp; COMPANY LIMITED

Directors Name

DAVID SMITH MITCHELL

† Directors only.

† Other directorships

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- another wholly owned subsidiary of the same parent company.

ALLIED DOMEQ FINANCIAL SERVICES PLC

ALLIED DOMEQ FIRST PENSION TRUST LIMITED

ALLIED DOMEQ MEDICAL EXPENSES TRUST LIMITED

ALLIED DOMEQ OVERSEAS HOLDINGS LIMITED

ALLIED DOMEQ PENSIONS LIMITED

ALLIED DOMEQ SECOND PENSION TRUST LIMITED

ALLIED DOMEQ TRUSTEE SERVICES LIMITED

ALLIED INVESTMENTS LIMITED

BROAD STREET SECURITIES LIMITED

DENMARK STREET BRISTOL PENSION TRUST LIMITED

DENMARK STREET BRISTOL SECOND PENSION TRUST LTD

GLENEAGLES SPRING WATER COMPANY LIMITED

J. LYONS HOLDINGS PLC

JAMES HAWKER AND COMPANY LIMITED

KEYMEND SERVICES LIMITED

LYONS AFRICA HOLDINGS LIMITED (resigned 20/03/97)

MAIDSTONE INSURANCE COMPANY LIMITED (resigned 19/07/95)

## Other relevant directorships

Company Number

40901C

Company Name

J LYONS &amp; COMPANY LIMITED

Directors Name

DAVID SMITH MITCHELL

† Directors only.

† Other directorships

PORTLAND INSURANCE COMPANY LIMITED

SAFEMIX TRADING LIMITED

SOUTH QUAY PLAZA MANAGEMENT COMPANY LIMITED

TIA MARIA INTERNATIONAL LIMITED

WAREOFFER COMPANY LIMITED

WYNDHAM INVESTMENTS LIMITED

## NOTES

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- dormant
- a parent company which wholly owned the company making the return, or
- another wholly owned subsidiary of the same parent company.

**Issued share capital** (see note 9)  
Enter details of all the shares in issue at the date of this return.

| Class<br>(e.g. Ordinary/Preference) | Number of<br>shares issued | Aggregate<br>Nominal Value<br>(i.e. Number of shares issued<br>multiplied by nominal value<br>per share) |
|-------------------------------------|----------------------------|--|
| £1 ORD                              | 80,565,889                 | £80,565,889.00   |
|                                     |                            |  |
|                                     |                            |  |
|                                     |                            |  |
| Totals                              | 80,565,889                 | £80,565,889.00   |

**List of past and present members**  
(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

☐

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

*DS Smith*

Date

13-5-99

† 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

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.

|  |                   |
|--|-------------------|
| T G MAINS                                    |                   |
| The Pavilions Bridgwater Rd, Bedminster Down |                   |
| BRISTOL BS13 8AR                             | Tel 0117 978 5000 |
| DX number                                    | DX exchange       |



**Company Number**

**Company Name in full**

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

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]