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Annual Return

Company Name:

LIPTON LIMITED

Company Number:

00056350

Received for filing in Electronic Format on the: 23/07/2007



Company Details

Period Ending: 21/07/2007

Company Type: PRIVATE COMPANY LIMITED BY SHARES

Principal Business Activities:

SIC Codes

1586

Registered Office: Register of Pebenture
Address: Members Address: Holders Address:

UNILEVER HOUSE WALTON COURT
100 VICTORIA STATION AVENUE
EMBANKMENT WALTON-ON-THAMES

LONDON SURREY

UNITED KINGDOM UNITED KINGDOM

EC4Y 0DY KT12 1UP

Details of Officers of the Company

Company Secretary:

Name: MRS TRACEY ANNE BIGMORE Address: 43 KEENS LANE

GUILDFORD SURREY

ENGLAND GU33HS

Not Applicable

2nd Company Secretary:

Name: MRS BARBARA SCOTT MACAULAY Address: 30 CROFT GARDENS

RUISLIP MIDDLESEX

UNITED KINGDOM HA4 8EY

Director 1:

Name: MR BRIAN KEVIN Address: KLOSTER 6

MACAULEY 8224 LOHNINGEN 10/10/1961 SWITZERLAND

Date of Birth: 10/10/1961
Nationality: BRITISH
Occupation: MANAGER

Director 2:

Name: MR IAN RUSSELL Address: THRALES

NEATHERCOAT

Date of Birth: 26/05/1953

Nationality: BRITISH

BASHURST HILL

ITCHINGFIELD

HORSHAM

Occupation: MANAGER WEST SUSSEX

UNITED KINGDOM RH13 0PB

Director 3:

Name: MR MARTIN ANDREW Address: 34 CHATFIELD ROAD

PRECIOUS CUCKFIELD

Date of Birth: 03/02/1964 HAYWARDS HEATH

Nationality: BRITISH WEST SUSSEX RH17 5BB

Occupation: MANAGER

Director 4:

Name: MR DAVID SAMUEL Address: SONNMATTSTRASSE 11

FREDERICK SMYTH 8200 SCHAFFHAUSEN

Date of Birth: 30/03/1955 SWITZERLAND

Nationality: BRITISH
Occupation: MANAGER

Director 5:

Name: MR HANS MAURICE Address: GRUNMATTSTRASSE 2

EUGENE REMI SYNHAEVE 8405 WINTERTHUR

Date of Birth: 30/08/1954 SWITZERLAND

Nationality: BELGIAN
Occupation: MANAGER

Share Capital

Issued Share Capital Details:

Class of Number of Aggregate nominal shares issued value of issued shares share

4250000 **DEFERRED** GBP4250000.00

ORDINARY 4250 **GBP425.00**

TOTALS 4254250 GBP4250425.00

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/07/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

1 DEFERRED Shares held as at 21/07/2007

Name: ASSOCIATED ENTERPRISES LIMITED

Address: WALTON COURT

> STATION AVENUE WALTON-ON-THAMES

SURREY

UNITED KINGDOM KT12 1UP

Shareholding 2:

4249995 DEFERRED Shares held as at 21/07/2007

Name: **BLACKFRIARS NOMINEES LIMITED**

Address: WALTON COURT

STATION AVENUE

WALTON-ON-THAMES

SURREY

UNITED KINGDOM KT12 1UP

Shareholding 3: 0 DEFERRED Shares held as at 21/07/2007 1 Disposed of in period on 14/08/2006 Name: THE ERASMIC COMPANY, LIMITED Address: WALTON COURT STATION AVENUE WALTON-ON-THAMES **SURREY UNITED KINGDOM KT12 1UP** Shareholding 4: 0 DEFERRED Shares held as at 21/07/2007 1 Disposed of in period on 14/08/2006 Name: R.S. HUDSON LIMITED Address: WALTON COURT STATION AVENUE WALTON-ON-THAMES **SURREY UNITED KINGDOM KT12 1UP** Shareholding 5: 1 DEFERRED Shares held as at 21/07/2007 Name: UNILEVER OVERSEAS HOLDINGS LIMITED Address: **UNILEVER HOUSE** 100 VICTORIA EMBANKMENT LONDON UNITED KINGDOM EC4Y 0DY Shareholding 6: 3 DEFERRED Shares held as at 21/07/2007 Name: UNILEVER U.K. HOLDINGS LIMITED Address: WALTON COURT STATION AVENUE WALTON-ON-THAMES

UNITED KINGDOM KT12 1UP

SURREY

Shareholding 7:

0 DEFERRED Shares held as at 21/07/2007

1 Disposed of in period on 27/09/2006

Name: VINOLIA COMPANY, LIMITED

Address: WALTON COURT

STATION AVENUE WALTON-ON-THAMES

SURREY

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Shareholding 8:

4240 ORDINARY Shares held as at 21/07/2007

Name: BLACKFRIARS NOMINEES LIMITED

Address: WALTON COURT

STATION AVENUE WALTON-ON-THAMES

SURREY

UNITED KINGDOM KT12 1UP

Shareholding 9:

10 ORDINARY Shares held as at 21/07/2007

Name: THE NEW HOVEMA LIMITED

Address: WALTON COURT

STATION AVENUE

WALTON-ON-THAMES

SURREY

UNITED KINGDOM KT12 1UP

Authorisation

Authoriser Designation: SECRETARY Date Authorised: 23/07/2007 Authenticated: Yes (E/W)