



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

363a

Annual Return

015901145

Company Number 155256

Company Name in full Cadbury Limited

Date of this return

The information in this return is made up to

Day Month Year

28 / 03 / 2003

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

28 / 03 / 2004

Registered Office

Show here the address at the date of
this return.

PO BOX 12

BOURNVILLE LANE, BOURNVILLE

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

Post town

BIRMINGHAM

County / Region

UK Postcode

B30 2LU

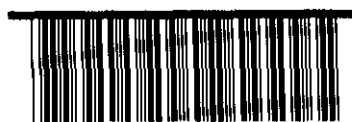
Principal business activities

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

1584

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

CONFECTIONERY MANUFACTURER



A02
COMPANIES HOUSE

0450
22/04/03

Form revised September 1999

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

Register of members

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

25 BERKELEY SQUARE

Post town LONDON

County / Region

UK Postcode W 1 J 6 H B

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.

NOT APPLICABLE

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

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

* Voluntary details.

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

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

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

Name * Style / Title MRS

Forename(s) MARY LISA HACON

Surname(s) OWEN

Address OAKMOOR

ESHER PARK AVENUE

Post town ESHER

County / Region SURREY

UK Postcode K T 1 0 9 N X

Country

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

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

Day Month Year
Date of birth 2 9 / 0 9 / 1 9 6 1

Forename(s) TREVOR JOHN

Surname BOND

Address 213 STATION ROAD, KNOWLE

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

Post town SOLIHULL

County / Region UK Postcode B 9 3 0 P U

Country ENGLAND Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

* Voluntary details.

Name * Style / Title

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

Day Month Year
Date of birth 1 6 / 0 9 / 1 9 5 2

Forename(s) IAN CHRISTOPHER

Surname BURRELL

Address 12 KELGATE, MOSBOROUGH

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

Post town SHEFFIELD

County / Region SOUTH YORKSHIRE UK Postcode S 2 0 5 E J

Country Nationality SOUTH AFRICAN

Business occupation DIRECTOR, MANUFACTURING & TECHNICAL

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

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

Date of birth Day Month Year
1 4 / 0 4 / 1 9 5 5

Forename(s) ANDREW PETER

Surname COSSLETT

Address AUSTENWOOD, LEWINS ROAD

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

Post town GERRARDS CROSS

County / Region BUCKS

UK Postcode S L 9 8 S A

Country ENGLAND

Nationality BRITISH

Business occupation MANAGING DIRECTOR, GT BRITAIN & IRELAND

* Voluntary details.

Name * Style / Title MR

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

Date of birth Day Month Year
1 8 / 1 2 / 1 9 4 7

Forename(s) KEITH WILLIAM

Surname DENNIS

Address ELDERSLADE, HIGH STREET

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

Post town KINGSTON BLOUNT

County / Region OXON

UK Postcode O X 3 9 4 S J

Country

Nationality BRITISH

Business occupation PERSONNEL DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

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

Date of birth Day Month Year
2 7 / 1 2 / 1 9 5 0

Forename(s) MICHAEL CHARLES

Surname DENYARD

Address 4 KNIGHTON DRIVE, FOUR OAKS

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

Post town SUTTON COLDFIELD

County / Region WEST MIDLANDS UK Postcode B 7 4 4 Q P

Country Nationality BRITISH

Business occupation DIRECTOR, SALES

* Voluntary details.

Name * Style / Title MR

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

Date of birth Day Month Year
1 6 / 0 5 / 1 9 5 4

Forename(s) NICHOLAS TOBY

Surname FELL

Address FIR TREES, WEXHAM STREET

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

Post town STOKE POGES

County / Region BUCKINGHAMSHIRE UK Postcode S L 3 6 N A

Country ENGLAND Nationality BRITISH

Business occupation MARKETING DIRECTOR

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name * Style / Title MR

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

Date of birth Day Month Year
0 5 / 1 0 / 1 9 4 8

Forename(s) MICHAEL EDWARD

Surname KEATING

Address 20A THE CRESCENT

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

Post town SOLIHULL

County / Region WEST MIDLANDS UK Postcode B 9 1 1 J P

Country Nationality BRITISH

Business occupation SOLICITOR

* Voluntary details.

Name * Style / Title MR

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

Date of birth Day Month Year
0 1 / 0 5 / 1 9 5 4

Forename(s) AIDAN STEPHEN PATRICK

Surname O'FLYNN

Address 2 BEACONSFIELD ROAD, ST MARGARETS

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

Post town TWICKENHAM

County / Region MIDDLESEX UK Postcode T W 1 3 H U

Country Nationality BRITISH

Business occupation DIRECTOR, SUPPLY CHAIN AND CUSTOMER SERVICE

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**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

ORDINARY £1	49,674,973	£ 49,674,973.00
Totals	49,674,973	£ 49,674,973.00

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

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

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

Signed

J. H. H. H. H.

Date

15/4/03

† 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

(enter number)

continuation sheets.

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.

MR. JOHN EDWARD HUDSPITH, CADBURY SCHWEPPE'S PLC, 25 BERKELEY SQUARE, LONDON, W1J 6HB

Tel 020 - 7409 1313

DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number | 155256

Company Name in full | Cadbury 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 BROWNING LIMITED Address 25 BERKELEY SQUARE, LONDON, ENGLAND UK Postcode W1J 1 6 H B	Ordinary £1 7,451,246		
Name CADBURY SCHWEPPE'S PUBLIC LIMITED COMPANY Address 25 BERKELEY SQUARE, LONDON, ENGLAND UK Postcode W1J 1 6 H B	Ordinary £1 0	Ordinary £1 49,674,973	19/04/2002
Name VANTAS INTERNATIONAL LIMITED Address 25 BERKELEY SQUARE, LONDON, ENGLAND UK Postcode W1J 1 6 H B	Ordinary £1 42,223,727	Ordinary £1 7,451,246	28/03/2003