

A

COMPANIES FORM No. 363

Annual return of a company

363

Pursuant to sections 363 and 364 of the Companies Act 1985

Note The appropriate fee should accompany this form

Please do not
write in
this margin

Please complete
legibly, preferably
in black type, or
bold block lettering

* Insert full name
of company

† If the company has a
share capital, this
date must be the
14th day after the
annual general
meeting

To the Registrar of Companies

For official use

Company number

| | | | | |
|--|--|--|--|--|
| | | | | |
|--|--|--|--|--|

| |
|---------|
| 262.254 |
|---------|

Annual return of (note 1)

| |
|---------------------------------|
| * <u>TESCO HOLDINGS LIMITED</u> |
|---------------------------------|

The information in this return is as at

| | |
|----------------------|------------------------------------|
| <u>8TH JUNE 1990</u> | † (The date of this return note 1) |
|----------------------|------------------------------------|

Address of registered office of the company

| | |
|-----------------------------------|-------------------------|
| <u>TESCO HOUSE DELAMARE ROAD,</u> | Postcode <u>EN8 9SL</u> |
| <u>CHESHUNT, HERTS</u> | |

Total amount of indebtedness of the company
in respect of mortgages and charges
(note 2).

| |
|--------------|
| <u>£ NIL</u> |
|--------------|

If different from the
registered office, state
address where the register
of members or any register
of debenture holders or
any duplicate or part of any
register of debentures is
kept or may be inspected.

Register of members

| |
|--|
| |
|--|

Register of debenture holders

| |
|--|
| |
|--|

Particulars of the secretary

| | |
|---------------------------|----------------------------|
| Name (notes 3 and 4) | <u>JOHN ANTHONY BAILEY</u> |
| Previous name(s) (note 3) | |
| Address (notes 4 and 5) | <u>143 TOLMERS ROAD,</u> |
| | <u>CUFFLEY, HERTS</u> |
| | Postcode <u>EN6 4JW</u> |

‡ only pages 1 and 2
need be completed
in the case of a
company without
share capital

We certify this return which comprises pages 1, 2, [3, 4, 5 and 6]‡ [plus 5 continuation sheets]

§ enter number of
continuation sheets
attached

Signed [Signature] Director, and [Signature] Secretary

Presenter's name address and
reference (if any):

JA. BAILEY
DEPUTY SECRETARY
TESCO PLC,
TESCO-HOUSE,
DELAMARE ROAD,
CHESHUNT, HERTS.

For official Use
General Section

| |
|------------------|
| MB.100X5 |
| Post room 100412 |
| COMPANIES HOUSE |
| - 5 JUL 1990 |
| M 78 |

Particulars of the director(s) of the company (notes 6 and 7)

Please do not write in this margin

Please complete legibly, preferably in black type, or bold blocklettering

* delete if inappropriate. Enter particulars of other directorships held or previously held. If this space is insufficient use a continuation sheet

| | | | | |
|---|---------------------------------------|---------|------------------------|------------|
| Name (note 3) | SIR IAN CHARLES MACLAURIN | | Business Occupation | DIRECTOR |
| Previous name(s) (note 3) | — | | Nationality | BRITISH |
| Address (note 5) | LONG DENE, OLD LANE, KNEBWORTH, HERTS | | Date of birth (note 9) | 30. 3 1937 |
| | Postcode | SG3 6AP | | |
| Other relevant past or present directorships* (note 8) ENTERPRISE OIL PLC GUINNESS PLC | | | | |

| | | | | |
|---|--|--|------------------------|------------|
| Name (note 3) | DAVID EDWARD REID | | Business Occupation | DIRECTOR |
| Previous name(s) (note 3) | — | | Nationality | BRITISH |
| Address (note 5) | 'GREENSIDE' CHERRY GREEN, NR. DUNMOW, BROXTED, ESSEX | | Date of birth (note 9) | 5. 2. 1947 |
| | Postcode | | | |
| Other relevant past or present directorships* (note 8) WESTBURY PLC. SHOPPING CENTRES LTD. | | | | |

| | | | | |
|---|--|--|------------------------|------------|
| Name (note 3) | VICTOR WOLF BENJAMIN | | Business Occupation | SOLICITOR |
| Previous name(s) (note 3) | — | | Nationality | BRITISH |
| Address (note 5) | THE END HOUSE, SANDY LANE, COLEMAN'S HATCH, HARTFIELD, EAST SUSSEX | | Date of birth (note 9) | 2. 3. 1935 |
| | Postcode | | | |
| Other relevant past or present directorships* (note 8) LEX SERVICE PLC GUILFORD MILLS (EUROPE) LTD SHOPPING CENTRES LTD | | | | |

| | | | | |
|--|---|--|------------------------|------------|
| Name (note 3) | ROWLEY STUART AGER | | Business Occupation | DIRECTOR |
| Previous name(s) (note 3) | — | | Nationality | BRITISH |
| Address (note 5) | 8 THORPEFIELD CLOSE, ST. ALBANS, HERTS. | | Date of birth (note 9) | 1. 7. 1945 |
| | Postcode | | | |
| Other relevant past or present directorships* (note 8) — | | | | |

Class

7 Amount per share called up on number of shares of each class

8 Total amount of calls received (note 10)

9 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as fully paid up for a consideration other than cash

10 Total amount (if any) agreed to be considered as paid on number of shares of each class issued as partly paid up for a consideration other than cash

11 Total amount of calls unpaid

12 Total amount of sums (if any) paid by way of commission in respect of any shares or debentures

13 Total amount of the sums (if any) allowed by way of discount for any debentures since the date of the last return

14 Total number of shares of each class forfeited

15 Total amount paid (if any) on shares forfeited

16 Total amount of shares for which share warrants to bearer are outstanding

| 17 Total amount of share warrants to bearer issued and surrendered respectively since the date of the last return | ISSUED SURRENDERED |
|---|-----------------------|
|---|-----------------------|

18 Number of shares comprised in each share warrant to bearer, specifying in the case of warrants of different kinds, particulars of each kind

[illegible]

AND PRESENT MEMBERS (notes 11 and 12)

[illegible]