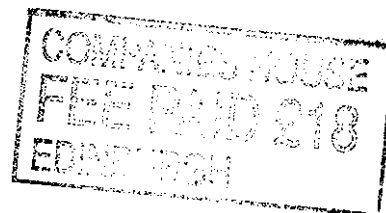


CHA 115

THE SECRETARIAT



363_x

Annual Return

Company number

CN 1024205



Company name

Grand Metropolitan Pension Trust Limited

Date of this return
The information on this
return is made up to

Day Month Year

DA 02 03 95

Date of next return
I wish to make the next
return to

DB 02 03 96

Registered Office
This is the address at the
date of this return

RO 20 St James's Square

Any change of registered
office must be notified
on form 287

Post town LONDON

County/Region

Postcode SW1Y 4RR

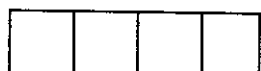


A31 *AZ0069P1* 432
COMPANIES HOUSE 15/03/95

Principal business activities

The trade classification
code number(s) for principal
activity or activities
is (are)

PA 8 6 2 9



Trustee of GrandMet Group Pension
Fund/COMP Scheme

Register of Members

The register of members
is kept at

RM	(the registered office)
Post town	
County/Region	
Postcode	

Register of Debenture Holders

A register of debenture
holders is kept at

RD	(the registered office)
Post town	
County/Region	
Postcode	

Company type

T2	Private company limited by shares
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Company Secretary

Name * Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

CS	Mr
Forenames	Michael Alfred
Surname	Coombe
AD	203 Tentelow Lane
Norwood Green	
Post town	SOUTHALL
County/Region	Middlesex
Postcode	UB2 4LP
Country	

* Voluntary details

Directors (Listed in alphabetical order)

Company 1024205

Name * Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

Mr

John

Burrell

AD

23 Downsway

Springfield

Post town CHELMSFORD

County/Region Essex

Postcode CM1 5TT

Country

DO

04

06

48

Nationality

NA

British

OC

Brand Development Manager

OD

None

Name

* Style/Title

Forenames

Surname

* Honours etc

Previous forenames

Previous surname

Usual residential address

Date of birth

Business occupation

Other directorships

CD

Ms

Christine

Cayzer

AD

58 Fairbrother Crescent

Orford

Post town WARRINGTON

County/Region Cheshire

Postcode WA2 0HU

Country

England

DO

30

06

53

Nationality

NA

British

OC

Office Manager

OD

None

* Voluntary details

Name	* Style/Title	CD	Mr
	Forenames	Michael Garwood	
	Surname	Delahooke	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	Claypitts
		Bardfield Road, Thaxted	
	Post town	DUNMOW	
	County/Region	Essex	
	Postcode	CM6 2LW	Country
	Date of birth	DO	24 09 35
		Nationality	NA British
Business occupation		OC	Business Dev' & Planning
Other directorships		OD	See attached list

Name	* Style/Title	CD	Mr
	Forenames	James Rankine	
	Surname	Effingham	
	* Honours etc		
	Previous forenames		
	Previous surname		
Usual residential address		AD	89 Main Street
		Spittal	
	Post town	BERWICK-UPON-TWEED	
	County/Region	Northumberland	
	Postcode	TD15 1RP	Country
	Date of birth	DO	13 10 43
		Nationality	NA British
Business occupation		OC	Process Operator
Other directorships		OD	None

* Voluntary details

Name * Style/Title

CD

Mr

Forenames

Nigel John

Surname

Hunter

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

Manor Farm

128 Green Street

Post town SUNBURY-ON-THAMES

County/Region Middlesex

Postcode TW16 6QJ Country UK

Date of birth

DO

04

11

52

Nationality

NA

British

Business occupation

OC

Commercial Director

Other directorships

OD

See attached list

Name

* Style/Title

CD

Mr

Forenames

Stuart Purves

Surname

Miller

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

1 Meadway Park

Post town GERRARDS CROSS

County/Region Bucks

Postcode SL9 7NN Country England

Date of birth

DO

31

03

49

Nationality

NA

British

Business occupation

OC

Company Director

Other directorships

OD

None

* Voluntary details

Name * Style/Title

CD Mr

Forenames

Ian David Neil

Surname

Paterson

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

30 Glen Arroch

St Leonards

Post town

EAST KILBRIDE

County/Region

Strathclyde

Postcode

G74 2BP

Country

Scotland

Date of birth

DO

25

10

49

Nationality

NA

British

Business occupation

OC

Cooper

Other directorships

OD

None

Name

* Style/Title

CD

Mr

Forenames

Christopher John

Surname

Pooley

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

6 Fielding Road

Post town

MAIDENHEAD

County/Region

Berks

Postcode

SL6 5DE

Country

Date of birth

DO

03

12

41

Nationality

NA

British

Business occupation

OC

Chartered Surveyor

Other directorships

OD

None

* Voluntary details

Name * Style/Title

CD

Mr

Forenames

Nicholas Charles

Surname

Rose #

* Honours etc

Previous forenames

Previous surname

Usual residential address

AD

Post town

County/Region

Postcode TN15

Country

Date of birth

DO

05

10

57

Nationality

NA

British

Business occupation

OC

Group Treasurer

Other directorships

OD

See attached list

Name

* Style/Title

CD

Mr

Forenames

David Edward

Surname

Tagg

* Honours etc

MA, (OXON) FIPM

Previous forenames

Previous surname

Usual residential address

AD

22 Paultons Square

Chelsea

Post town LONDON

County/Region

Postcode SW3 5AP

Country

England

Date of birth

DO

15

02

40

Nationality

NA

British

Business occupation

OC

Group Services Director

Other directorships

OD

See attached list

* Voluntary details

Directors (continued)

Name * Style/Title

CD

Mrs

Forenames

Joan Florence

Surname

Wells

* Honours etc

Previous forenames

Previous surname

CUNNINGHAM

Usual residential address

AD

4 Morecoombe Close

Kingston Hill

Post town

KINGSTON-UPON-THAMES

County/Region

Surrey

Postcode

KT2 7JQ

Country

Date of birth

DO

05

07

27

Nationality

NA

British

Business occupation

OC

Retired Personnel Exec

Other directorships

OD

See attached list

Name * Style/Title

CD

Mr

Forenames

Barry Edward

Surname

Wickham

* Honours etc

FCA

Previous forenames

Previous surname

Usual residential address

AD

7 Oates Close

Shortlands

Post town

BROMLEY

County/Region

Kent

Postcode

BR2 0WA

Country

England

Date of birth

DO

15

03

41

Nationality

NA

British

Business occupation

OC

Company Secretary

Other directorships

OD

See attached list

* Voluntary details

Other relevant directorships, specifying the director in question**Other directorships for MG Delahooke**

Brewers Society Limited

Other directorships for N J Hunter

British Meat Manufacturers Association

Other directorships for NC Rose

Ford Capital Plc (resigned 12/06/92)

Other directorships for DE Tagg

Business in the Community (resigned 25/11/92)
 Cities in Schools (formerly Urban Education Initiative) (resigned 15/09/92)
 Cities in Schools (Tower Hamlets) Limited (resigned 15/09/92)
 Civic Trust (resigned 24/09/92)
 Cleveland Place Holdings PLC (resigned 01/11/93)
 East London Partnership
 GrandMet International Foundation
 Inntrepreneur Estates (CH) PLC
 Inntrepreneur Estates (CPC) Limited
 Inntrepreneur Estates (GL) Limited
 Inntrepreneur Estates Limited
 Inntrepreneur Estates Management Limited
 Inntrepreneur Properties Limited
 Institute for Citizenship Studies
 International Business in the Community (resigned 02/04/92)
 Kent Training and Enterprise Council (resigned 28/03/94)
 London Clubs International Plc (formerly Gamebell PLC) (resigned 26/06/92)
 London First
 Scottish Business in the Community (resigned 14/12/92)
 Storehouse Employees Share Trustee Limited
 Storehouse plc
 The Brewers' Society, Executive Committee (resigned 31/12/93)
 The Grand Metropolitan Charitable Trust

Other directorships for J F Wells

Wells Settled Estate Limited

Other directorships for BE Wickham

Fast Care Enterprises Limited

Class	Number	Aggregate Nominal Value
Unclassified £1	100	100.00
Totals	100	100.00

List of past and present Members

A full list of members is enclosed on paper

Elective resolutions
(Private companies only)

None

Certificate

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

I enclose the fee of £18.

Make cheques payable to
Companies House.

Signed

Secretary/~~Director~~ *
(* delete as appropriate)

Date _____

This return includes 6 continuation sheets.

Contact point address

Ref: 6340
MA Coombe
Grand Metropolitan PLC
20 St James's Square
LONDON

Postcode SW1Y 4RR

Telephone 071 321 6000

Extension

Complete List of Members for Grand Metropolitan Pension Trust Limited from 02/03/94 to 02/03/95**Member's Name and Address**

Express Foods Group (International) Limited
5 Cleveland Place, LONDON
SW1Y 4RR

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Unclassified shares of £1	10				10

Member's Name and Address

Grand Metropolitan Public Limited Company
20 St James's Square, LONDON
SW1Y 4RR

Class of shares	Held at date of incorp. or last return	Shares received	Shares transferred	Date of regist- ration	Held at date of this return
Unclassified shares of £1	90				90