

363a



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

TRBOJco

128645

+135x9

Annual Return

Company Number 2429760

Company Name in full M & A INTERNATIONAL LIMITED

Date of this return

The information in this return is made up to

Day Month Year

1 9 / 0 9 / 2 0 0 1

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

1 9 / 0 9 / 2 0 0 2

Registered Office

Show here the address at the date of
this return.

NO 1 RIDING HOUSE STREET

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

Post town

LONDON

County / Region

UK Postcode

W 1 A 3 A S

Principal business activities

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

7499

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

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**



A49 *AC21Q4GK* 0263
COMPANIES HOUSE 28/09/01

Register of members

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

Post town

County / Region

UK Postcode

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.

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

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

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.

Name

* Style / Title

MR

Forename(s)

MARTIN JOHN

Surname(s)

ROSE

Address

FAIRWINDS

HILL BROW

Post town

LISS

County / Region

HAMPSHIRE

UK Postcode

G U 3 3 7 N W

Country

ENGLAND

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

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Name	* Style / Title	MR											
			Day	Month	Year									
	Date of birth		1	4	/	0	5	/	1	9	5	6		
	Forename(s)	JEREMY TRISTAN												
	Surname	BOADLE												
	Address	17 ELMS 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	LONDON												
	County / Region						UK Postcode	S	W	4		9	E	R
	Country	ENGLAND					Nationality	BRITISH						
	Business occupation	CHARTERED ACCOUNTANT												

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Name	* Style / Title	MR												
			Day	Month	Year										
	Date of birth		2	1	/	0	5	/	1	9	5	0			
	Forename(s)	ROBIN DAVID													
	Surname	BOYCOTT													
	Address	YEW TREE FARMHOUSE, PENWOOD													
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	NEWBURY													
	County / Region	BERKSHIRE					UK Postcode	R	G	2	0		9	E	H
	Country	ENGLAND					Nationality	BRITISH							
	Business occupation	CHARTERED ACCOUNTANT													

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR		
		Day	Month	Year
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	01 / 09 / 1964	
		Forename(s)	ANTHONY RICHARD	
		Surname	CHAMPION	
Address		11 GRANGE PARK PLACE, WIMBLEDON		
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	LONDON	
		County / Region	UK Postcode SW20 0EE	
		Country	ENGLAND	Nationality BRITISH
Business occupation		CHARTERED ACCOUNTANT		

* Voluntary details.

Name	* Style / Title	MR		
		Day	Month	Year
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	21 / 07 / 1956	
		Forename(s)	CHRISTOPHER JAMES	
		Surname	DONALD	
Address		COOMBE HOUSE, COOMBE LANE		
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	WADHURST	
		County / Region	UK Postcode TN5 6NU	
		Country	ENGLAND	Nationality BRITISH
Business occupation		CHARTERED ACCOUNTANT		

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Name	* Style / Title		MR										
		Day	Month	Year										
	Date of birth	1	7	/	0	8	/	1	9	5	2			
	Forename(s)	MICHAEL PATRICK												
	Surname	FOSBERRY												
	Address	CEDAR GRANGE, TILEHOUSE LANE												
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	DENHAM											
		County / Region	BUCKINGHAMSHIRE				UK Postcode	U	B	9		5	D	G
		Country	ENGLAND				Nationality	BRITISH						
		Business occupation	FINANCE ADVISER											

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Name	* Style / Title		MR										
		Day	Month	Year										
	Date of birth	3	0	/	0	9	/	1	9	4	8			
	Forename(s)	WILLIAM ANDREW												
	Surname	FULLERTON-BATTEN												
	Address	44 STANSTEAD 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	CATERHAM											
		County / Region	SURREY				UK Postcode	C	R	3		6	A	B
		Country	ENGLAND				Nationality	BRITISH						
		Business occupation	COMPANY DIRECTOR											

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

Name	* Style / Title	MR									
		Day	Month	Year							
Directors	Date of birth	2	9	0	9	1	9	5	2		
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	SIMON JOHN									
	Surname	MABEY									
Address	9 KENT TERRACE										
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	LONDON									
	County / Region				UK Postcode	N	W	1	4	R	P
	Country	ENGLAND			Nationality	BRITISH					
Business occupation	CHARTERED ACCOUNTANT										

* Voluntary details.

Name	* Style / Title	MR										
		Day	Month	Year								
Directors	Date of birth	1	3	0	8	1	9	5	3			
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	GARETH DAVID										
	Surname	PEARCE										
Address	5 ST. SIMON'S AVENUE											
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	LONDON										
	County / Region				UK Postcode	S	W	1	5	6	D	U
	Country	ENGLAND			Nationality	BRITISH						
Business occupation	CHARTERED ACCOUNTANT											

Directors

Details of new directors must be notified on form 288a

*Please list directors in alphabetical order.

Name	* Style / Title	MR												
		Day	Month	Year										
Directors	Date of birth	2	1	0	3	1	9	5	6					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	MARTIN JOHN												
	Surname	ROSE												
Address	FAIRWINDS, HILL BROW													
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	LISS												
	County / Region	HAMPSHIRE				UK Postcode	G	U	3	3	7	N	W	
	Country	ENGLAND				Nationality	BRITISH							
Business occupation	BARRISTER													

* Voluntary details.

Name	* Style / Title	MR												
		Day	Month	Year										
Directors	Date of birth	0	3	0	5	1	9	3	8					
In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.	Forename(s)	NICHOLAS JOHN ELLIOT												
	Surname	SEALY												
Address	TIMBER HILL, CHOBHAM													
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	WOKING												
	County / Region	SURREY				UK Postcode	G	U	2	4	8	J	F	
	Country	ENGLAND				Nationality	BRITISH							
Business occupation	CHARTERED ACCOUNTANT													

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)

£1 ORD	4	£ 4.00
Totals	4	£ 4.00

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

Mark Rose

Date

27th September 2007

† 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.

R.F. VALLANCE, 1 RIDING HOUSE STREET, LONDON, W1A 3AS

Tel 020 7637 5377

DX number

DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 2429760

Company Name in full M & A INTERNATIONAL 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 SMITH & WILLIAMSON GROUP HOLDINGS LIMITED Address NO 1 RIDING HOUSE STREET, LONDON, ENGLAND UK Postcode W 1 A L 3 A S	£1 Ord 4			
Name Address UK Postcode L L L L L L L L				
Name Address UK Postcode L L L L L L L L				