



Please complete in typescript,  
or in bold black capitals.

CHFP029

100308/120  
**363a**

## 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 4

### 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 5

### 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.



Form April 2002

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**

Page 1

## 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

☐☒☐☐☐☐☐

Please tick the appropriate box

## Company Secretary

\* Voluntary details.

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

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

Name \* Style / Title

MR

Forename(s)

RICHARD FREDERICK

Surname(s)

VALLANCE

Address ††

WESTERING

DUNNINGS ROAD

Post town

EAST GRINSTEAD

County / Region

WEST SUSSEX

UK Postcode

R H 1 9 4 A B

Country

ENGLAND

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address. If a partnership give the names and addresses of the partners or the name of the partnership and office address.

## 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 1 4 / 0 5 / 1 9 5 6

Forename(s) JEREMY TRISTAN

Surname BOADLE

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† 317 BLUEWATER HOUSE, SMUGGLERS WAY

Post town LONDON

County / Region UK Postcode S W 1 8 1 E D

Country ENGLAND Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

\* 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.

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

Forename(s) ROBIN DAVID

Surname BOYCOTT

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† WHITTONDITCH HOUSE, RAMSBURY

Post town MARLBOROUGH

County / Region WILTSHIRE UK Postcode S N 8 2 P Z

Country ENGLAND Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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 0 1 / 0 9 / 1 9 6 4

Forename(s) ANTHONY RICHARD

Surname CHAMPION

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† 11 GRANGE PARK PLACE, WIMBLEDON

Post town LONDON

County / Region UK Postcode S W 2 0 0 E E

Country ENGLAND Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

\* 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.

Day Month Year  
Date of birth 2 1 / 0 7 / 1 9 5 6

Forename(s) CHRISTOPHER JAMES

Surname DONALD

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† COOMBE COURT, COOMBE LANE

Post town WADHURST

County / Region EAST SUSSEX UK Postcode T N 5 6 N U

Country ENGLAND Nationality BRITISH

Business occupation CHARTERED ACCOUNTANT

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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 1 7 / 0 8 / 1 9 5 2

Forename(s) MICHAEL PATRICK

Surname FOSBERRY

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† CEDAR GRANGE, TILEHOUSE LANE

Post town DENHAM

County / Region BUCKINGHAMSHIRE UK Postcode U B 9 5 D G

Country ENGLAND Nationality BRITISH

Business occupation COMPANY DIRECTOR

\* 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.

Day Month Year  
Date of birth 3 0 / 0 9 / 1 9 4 8

Forename(s) WILLIAM ANDREW

Surname FULLERTON-BATTEN

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Address †† 44 STANSTEAD ROAD

Post town CATERHAM

County / Region SURREY UK Postcode C R 3 6 A B

Country ENGLAND Nationality BRITISH

Business occupation COMPANY DIRECTOR

**Directors**

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	MR									
Date of birth	Day	Month	Year								
	2	9	0	9	1	9	5	2			
Forename(s)	SIMON JOHN										
Surname	MABEY										
Address ††	9 KENT TERRACE										
Post town	LONDON										
County / Region					UK Postcode	N	W	1	4	R	P
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.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	MR										
Date of birth	Day	Month	Year									
	1	3	0	8	1	9	5	3				
Forename(s)	GARETH DAVID											
Surname	PEARCE											
Address ††	5 ST. SIMON'S AVENUE											
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

**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 1 / 0 3 / 1 9 5 6

Forename(s) MARTIN JOHN

Surname ROSE

Address †† FAIRWINDS, HILL BROW

☐

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

**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

Forename(s)

Surname

Address ††

☐

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

**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

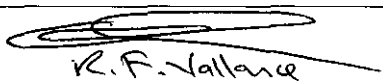
☐
☐

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**

  
R.F. Vallance

**Date**

8/10/2004

† 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.

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

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

Tel 020 7637 5377

DX number

DX exchange





**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 <i>(if appropriate)</i>	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> SMITH & WILLIAMSON GROUP HOLDINGS LIMITED <b>Address</b> NO 1 RIDING HOUSE STREET, LONDON, ENGLAND  UK Postcode    W 1 A     3 A S	£1 Ord 4		
<b>Name</b>  <b>Address</b>   UK Postcode			
<b>Name</b>  <b>Address</b>   UK Postcode			