



**BLUEPRINT**  
Company Secretary

Nw / R225x15 / 010040

# 363a

## Annual Return

**Company Number** 2953048

**Company Name in full** Magnet Distribution Limited



\* F 3 6 3 A C 5 0 \*

**Date of this return** (See note 1)

The information in this return is made up to

Day Month Year

27 07 97

**Date of next return** (See note 2)

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

27 07 98

**Registered Office** (See note 3)

Show here the address at the date of this return.

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

Post town

County / Region

Postcode

1 Baker Street

London

W1M 1AA

### Principal business activities

(See note 4)

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

9999

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



A40 \*ASSIPYA9\* 598  
COMPANIES HOUSE 16/08/97

When you have completed and signed the form please send it to  
**Companies House, Crown Way, Cardiff, CF4 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** (See note 5)

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

Post town

County / Region

Postcode

**Register of Debenture holders**

(See note 6)

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

Post town

County / Region

Postcode

**Company type** (See note 7)

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 mark the appropriate box

**Company Secretary** (See notes 1-5)

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

Name \* Style / Title

Forename(s)

Surname

\* Voluntary details. Previous forename(s)

Previous surname(s)

Address

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

Post town

County / Region

Country

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

\* Honours etc

David Ross

Hooper

Long Mynd

Burchetts Green Lane

Burchetts Green

Nr. Maidenhead

Berks

Postcode SL6 3QW

**Directors** (See notes 1-5)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

|  |                             |                              |  |  |                      |              |             |  |
|--|-----------------------------|------------------------------|--|--|----------------------|--------------|-------------|--|
| <b>Name</b>  | <b>* Style / Title</b>      |                              |  |  | <b>Day</b>           | <b>Month</b> | <b>Year</b> |  |
|  | <b>* Honours etc</b>        |                              |  |  | <b>Date of birth</b> |              |             |  |
|  | <b>Forename(s)</b>          |                              |  |  |                      |              |             |  |
|  | <b>Surname</b>              | Berisford (Overseas) Limited |  |  |                      |              |             |  |
|  | <b>Previous forename(s)</b> |                              |  |  |                      |              |             |  |
|  | <b>Previous surname(s)</b>  |                              |  |  |                      |              |             |  |
| <b>Address</b>   | 1 Baker Street              |                              |  |  |                      |              |             |  |
|  |                             |                              |  |  |                      |              |             |  |
|  |                             |                              |  |  |                      |              |             |  |
| <b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address. | <b>Post town</b>            | London                       |  |  |                      |              |             |  |
|  | <b>County / Region</b>      |                              |  |  | <b>Postcode</b>      | W1M 1AA      |             |  |
|  | <b>Country</b>              | England                      |  |  | <b>Nationality</b>   |              |             |  |
|  | <b>Business occupation</b>  |                              |  |  |                      |              |             |  |
|  | <b>Other directorships</b>  | (See continuation sheet).    |  |  |                      |              |             |  |

\* Voluntary details.

|  |                            |                             |              |  |                    |                      |              |             |    |
|--|----------------------------|-----------------------------|--------------|--|--------------------|----------------------|--------------|-------------|----|
| <b>Directors</b>   | <b>Name</b>                | <b>* Style / Title</b>      |              |  |                    | <b>Day</b>           | <b>Month</b> | <b>Year</b> |    |
|  |                            | <b>* Honours etc</b>        |              |  |                    | <b>Date of birth</b> | 01           | 02          | 54 |
|  |                            | <b>Forename(s)</b>          | George Brian |  |                    |                      |              |             |    |
|  |                            | <b>Surname</b>              | Cuthbertson  |  |                    |                      |              |             |    |
|  |                            | <b>Previous forename(s)</b> |              |  |                    |                      |              |             |    |
|  |                            | <b>Previous surname(s)</b>  |              |  |                    |                      |              |             |    |
|  | <b>Address</b>             | 39 The Gardens              |              |  |                    |                      |              |             |    |
|  |                            |                             |              |  |                    |                      |              |             |    |
|  |                            |                             |              |  |                    |                      |              |             |    |
| <b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address. | <b>Post town</b>           | Watford                     |              |  |                    |                      |              |             |    |
|  | <b>County / Region</b>     | Hertfordshire               |              |  | <b>Postcode</b>    | WD1 3DN              |              |             |    |
|  | <b>Country</b>             |                             |              |  | <b>Nationality</b> | British              |              |             |    |
|  | <b>Business occupation</b> | Accountant                  |              |  |                    |                      |              |             |    |
|  | <b>Other directorships</b> | (See continuation sheet).   |              |  |                    |                      |              |             |    |

**Issued share capital** (See notes 9)

Enter details of all the shares in issue at the date of this return.

| Class<br>(e.g. Ordinary/Preference) | Number of<br>shares issued | Aggregate<br>Nominal Value<br>(i.e. Number of shares issued<br>multiplied by nominal value<br>per share) |
|-------------------------------------|----------------------------|--|
| Ordinary Shares of £1 each          | 1                          | 1.000 £  |
|                                     |                            |  |
|                                     |                            |  |
|                                     |                            |  |
| <b>Totals</b>                       | 1                          | 1.000 £  |

**List of past and present members**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

(see note 10)

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of members is enclosed

☒
☐
**Elective resolutions**

(Private companies only)

(see note 11)

If at the date of this return an election is in force to dispense with annual general meetings, mark this box

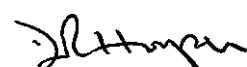
☐

If at the date of this return an election is in force to dispense with laying accounts in general meetings, mark this box

☐
**Certificate**

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

Signed



Date

13/8/97

† 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.

Rosemary Burrowes  
Berisford plc  
Number One  
Baker Street  
London  
W1M 1AA

**Directors** (Continued)

Please list directors in alphabetical order.

Details of a new directors must be notified on form 288a.

|  |                             |                           |                    |         |                      |              |             |
|--|-----------------------------|---------------------------|--------------------|---------|----------------------|--------------|-------------|
| <b>Name</b>  | <b>* Style / Title</b>      |                           |                    |         | <b>Day</b>           | <b>Month</b> | <b>Year</b> |
|  | <b>* Honours etc</b>        |                           |                    |         | <b>Date of birth</b> |              |             |
|  | <b>Forename(s)</b>          |                           |                    |         |                      |              |             |
|  | <b>Surname</b>              | S & W Berisford Limited   |                    |         |                      |              |             |
|  | <b>Previous forename(s)</b> |                           |                    |         |                      |              |             |
|  | <b>Previous surname(s)</b>  |                           |                    |         |                      |              |             |
| <b>Address</b>   | 1 Baker Street              |                           |                    |         |                      |              |             |
|  |                             |                           |                    |         |                      |              |             |
|  |                             |                           |                    |         |                      |              |             |
| <b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address. | <b>Post town</b>            | London                    |                    |         |                      |              |             |
|  | <b>County / Region</b>      |                           | <b>Postcode</b>    | W1M 1AA |                      |              |             |
|  | <b>Country</b>              | England                   | <b>Nationality</b> |         |                      |              |             |
|  | <b>Business occupation</b>  |                           |                    |         |                      |              |             |
|  | <b>Other directorships</b>  | (See continuation sheet). |                    |         |                      |              |             |

\* Voluntary details.

|  |                            |                             |                    |  |  |                      |              |             |
|--|----------------------------|-----------------------------|--------------------|--|--|----------------------|--------------|-------------|
| <b>Directors</b>   | <b>Name</b>                | <b>* Style / Title</b>      |                    |  |  | <b>Day</b>           | <b>Month</b> | <b>Year</b> |
|  |                            | <b>* Honours etc</b>        |                    |  |  | <b>Date of birth</b> |              |             |
|  |                            | <b>Forename(s)</b>          |                    |  |  |                      |              |             |
|  |                            | <b>Surname</b>              |                    |  |  |                      |              |             |
|  |                            | <b>Previous forename(s)</b> |                    |  |  |                      |              |             |
|  |                            | <b>Previous surname(s)</b>  |                    |  |  |                      |              |             |
|  | <b>Address</b>             |                             |                    |  |  |                      |              |             |
|  |                            |                             |                    |  |  |                      |              |             |
|  |                            |                             |                    |  |  |                      |              |             |
| <b>Usual residential address</b> must be given. In the case of a corporation, give the registered or principal office address. | <b>Post town</b>           |                             |                    |  |  |                      |              |             |
|  | <b>County / Region</b>     |                             | <b>Postcode</b>    |  |  |                      |              |             |
|  | <b>Country</b>             |                             | <b>Nationality</b> |  |  |                      |              |             |
|  | <b>Business occupation</b> |                             |                    |  |  |                      |              |             |
|  | <b>Other directorships</b> |                             |                    |  |  |                      |              |             |

Company Number 2953048

Company Name in full Magnet Distribution Limited

Past directorships for Berisford (Overseas) Limited

Anglobell Limited (30-Sep-1995)

Berisford Commodities Limited (In Liquidation) (11-Jul-1996)

Berisford Estates Limited (In Liquidation) (26-Jan-1995)

Berisford Financial Leasing Limited (In Liquidation) (11-Jul-1996)

Berisford Metals Trading Limited (In Liquidation) (11-Jul-1996)

Berisford Prescott Street Limited (In Liquidation) (11-Jul-1996)

Berisford Property Group (1989) Limited (In Liquidation) (25-Oct-1994)

Crescendo Properties Limited (Liquidated) (28-Sep-1994)

Empire Court Management Limited (10-Feb-1995)

European Cellulose Manufacturers (ECM) Limited (In Liquidation) (11-Jul-1996)

Headtoken Limited (02-May-1995)

J H Rayner (Futures) Limited (In Liquidation) (26-Jan-1995)

Lacelion Limited (Liquidated) (28-Sep-1994)

Mertone Properties Limited (Liquidated) (28-Sep-1994)

Partupper Limited (In Liquidation) (11-Jul-1996)

Regency Place Limited (Liquidated) (28-Sep-1994)

T.V.A. (Noble Metals) Limited (In Liquidation) (18-Oct-1994)

T.V.A. Silver Extractors Limited (In Liquidation) (18-Oct-1994)

Transmake Limited (In Liquidation) (11-Jul-1996)

Current directorships for George Brian Cuthbertson

Kitecroft Limited

Past directorships for George Brian Cuthbertson

Alco Foodservice Equipment Limited (In Liquidation) (11-Jul-1996)

Anglobell Limited (30-Sep-1995)

Ashwellay Finance Limited (Liquidated) (14-Sep-1992)

Company Number 2953048

Company Name in full Magnet Distribution Limited

Banweed Limited (Liquidated) (19-Apr-1993)

Berisford (AN) Limited (Liquidated) (15-Oct-1992)

Berisford (AT) Limited (Liquidated) (15-Oct-1992)

Berisford Commodities Limited (In Liquidation) (11-Jul-1996)

Berisford Estates Limited (In Liquidation) (26-Jan-1995)

Berisford Financial Leasing Limited (In Liquidation) (11-Jul-1996)

Berisford Financial Limited (Liquidated) (15-Oct-1992)

Berisford Metals Trading Limited (In Liquidation) (11-Jul-1996)

Berisford Nominees Limited (Liquidated) (07-Jul-1993)

Berisford Prescott Street Limited (In Liquidation) (11-Jul-1996)

Berisford Property Group (1989) Limited (In Liquidation) (25-Oct-1994)

Berisford Securities Limited (Liquidated) (19-Apr-1993)

BSPT Limited (Liquidated) (15-Oct-1992)

Byrema Products Limited (Liquidated) (14-Sep-1992)

Chesville Limited (Liquidated) (07-Jul-1993)

Craneheath Securities Limited (14-Mar-1997)

Crescendo Properties Limited (Liquidated) (28-Sep-1994)

Curzon Industrial Finance Limited (Liquidated) (14-Sep-1992)

Curzon Industrial Investments Limited (Liquidated) (14-Sep-1992)

Curzon Industrial Trading Limited (Liquidated) (15-Oct-1992)

Dalriada Finance Company (In Liquidation) (26-Jan-1995)

Empire Court Management Limited (10-Feb-1995)

Erlanger & Co. (Commodities) Limited (Liquidated) (19-Apr-1993)

European Cellulose Manufacturers (ECM) Limited (In Liquidation) (11-Jul-1996)

Eurosugar (UK) Limited (Liquidated) (15-Oct-1992)

J H Rayner (Futures) Limited (In Liquidation) (26-Jan-1995)

Lacelion Limited (Liquidated) (28-Sep-1994)

Company Number 2953048

Company Name in full Magnet Distribution Limited

Lehman Street Limited (Liquidated) (15-Oct-1992)  
 Lirna Limited (Liquidated) (14-Sep-1992)  
 Mertone Properties Limited (Liquidated) (28-Sep-1994)  
 Partupper Limited (In Liquidation) (11-Jul-1996)  
 Portman Street Limited (In Liquidation) (26-Jan-1995)  
 Regency Place Limited (Liquidated) (28-Sep-1994)  
 Requite Limited (In Liquidation) (26-Jan-1995)  
 Resora Limited (Liquidated) (14-Sep-1992)  
 Sendmarsh Investments Limited (Liquidated) (14-Sep-1992)  
 T.V.A. (Noble Metals) Limited (In Liquidation) (18-Oct-1994)  
 T.V.A. Silver Extractors Limited (In Liquidation) (18-Oct-1994)  
 TMD Nominees Limited (Liquidated) (07-Jul-1993)  
 Tom Martin Metals Group Limited (Liquidated) (14-Sep-1992)  
 Tower Hill Foods Limited (Liquidated) (15-Oct-1992)  
 Transmake Limited (In Liquidation) (11-Jul-1996)

Past directorships for S & W Berisford Limited

Anglobell Limited (20-Sep-1995)  
 Berisford Commodities Limited (In Liquidation) (11-Jul-1996)  
 Berisford Estates Limited (In Liquidation) (26-Jan-1995)  
 Berisford Financial Leasing Limited (In Liquidation) (11-Jul-1996)  
 Berisford Metals Trading Limited (In Liquidation) (11-Jul-1996)  
 Berisford Prescott Street Limited (In Liquidation) (11-Jul-1996)  
 Berisford Property Group (1989) Limited (In Liquidation) (25-Oct-1994)  
 Choices Food Stores Limited (19-Apr-1993)  
 Choices Food Stores Trading Limited (In Liquidation) (26-Jan-1995)  
 Crescendo Properties Limited (Liquidated) (28-Sep-1994)



Company Number 2953048

Company Name in full Magnet Distribution Limited

Empire Court Management Limited (10-Feb-1995)

European Cellulose Manufacturers (ECM) Limited (In Liquidation) (11-Jul-1996)

Headtoken Limited (02-May-1995)

J H Rayner (Futures) Limited (In Liquidation) (26-Jan-1995)

Lacelion Limited (Liquidated) (28-Sep-1994)

Mertone Properties Limited (Liquidated) (28-Sep-1994)

Partupper Limited (In Liquidation) (11-Jul-1996)

Regency Place Limited (Liquidated) (28-Sep-1994)

Selectwave Limited (In Liquidation) (26-Jan-1995)

T.V.A. (Noble Metals) Limited (In Liquidation) (18-Oct-1994)

T.V.A. Silver Extractors Limited (In Liquidation) (18-Oct-1994)

Transmake Limited (In Liquidation) (11-Jul-1996)

**List of past and present members  
Schedule to form 363a and 363b**

**Company Number** 2953048

**Company Name in full** Magnet Distribution Limited

Number of shares  
or amount of  
stock held by  
existing members  
at date of this  
return.

Particulars of shares or stock transferred since  
the date of the last return (or in the case of the  
first return, since the incorporation of the  
company) by  
(a) persons who are still members, and  
(b) persons who have ceased to be members.

| Name and address                            | Number or<br>amount<br>currently held | Number or<br>amount<br>Transferred | Date of<br>registration<br>of transfer | Remarks |
|---|---------------------------------------|------------------------------------|--|---------|
| Berisford Industrial Holdings Limited       |                                       |                                    |  |         |
| 1 Baker Street, London, W1M 1AA,<br>England |                                       |                                    |  |         |
| Ordinary Shares of £1 each                  | 1                                     |                                    |  |         |
|   |                                       |                                    |  |         |
|   |                                       |                                    |  |         |
|   |                                       |                                    |  |         |
|   |                                       |                                    |  |         |
|   |                                       |                                    |  |         |
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|   |                                       |                                    |  |         |
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|   |                                       |                                    |  |         |
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|   |                                       |                                    |  |         |