



SECRETARIAT

Please complete in typescript,  
or in bold black capitals.

CHFP029

006306/30

363a

## Annual Return

Company Number 3078635

Company Name in full Compass Overseas Holdings No.2 Limited

### Date of this return

The information in this return is made up to

Day Month Year

3 0 / 0 6 / 2 0 0 3

### 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

3 1 / 0 3 / 2 0 0 4

### Registered Office

Show here the address at the date of  
this return.

COMPASS HOUSE

GUILDFORD STREET

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

Post town

CHERTSEY

County / Region

SURREY

UK Postcode

K T 1 6 9 B Q

### Principal business activities

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

7415

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



A37 \*A845RMV\* 0726  
COMPANIES HOUSE 19/07/03

Form revised September 1999

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

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## 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

(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.

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

Name

\* Style / Title

MR

Forename(s)

ANDREW VINCENT

Surname(s)

DERHAM

Address

24 CHICORY CLOSE

Post town

READING

County / Region

BERKSHIRE

UK Postcode

R G 6 5 G S

Country

ENGLAND

## 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 7 / 1 2 / 1 9 5 6

Forename(s) ANDREW PATRICK

Surname LYNCH

Address THE STABLES, SANDY 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 BETCHWORTH

County / Region SURREY

UK Postcode R H 3 7 A A

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 2 4 / 1 0 / 1 9 4 4

Forename(s) FRANCIS HENRY

Surname MACKAY

Address RUSTHALL HOUSE, LANGTON ROAD

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

LANGTON GREEN

Post town TUNBRIDGE WELLS

County / Region KENT

UK Postcode T N 3 0 B 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

**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 Day Month Year  
1 7 / 0 8 / 1 9 5 2

Forename(s) RONALD MARTIN

Surname MORLEY

Address 8 PINWOOD CLOSE

**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 IVER HEATH

County / Region BUCKINGHAMSHIRE

UK Postcode S L 0 0 Q T

Country ENGLAND

Nationality BRITISH

Business occupation COMPANY SECRETARY

\* 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.

Date of birth Day Month Year  
/ /

Forename(s)

Surname

Address

**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

County / Region

UK Postcode

Country

Nationality

Business occupation

**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)
ORDINARY	413	£ 413.00
Totals	413	£ 413.00

**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

*Andrew V. Derham*

Date

18 July 2003

† 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.

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.

ANDREW V DERHAM, COMPASS GROUP PLC, COMPASS HOUSE, GUILDFORD STREET, CHERTSEY,

SURREY, KT16 9BQ

Tel 01932 573000

DX number DX exchange



# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number | 3078635

Company Name in full | Compass Overseas Holdings No.2 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   COMPASS GROUP HOLDINGS PLC Address   COMPASS HOUSE, GUILDFORD STREET, CHERTSEY,   SURREY, ENGLAND UK Postcode      K   T   1   6      9   B   Q	Ordinary 412		
Name   TRUSTEE OF FRANCIS HENRY MACKAY Address   C/O COMPASS GROUP PLC, COWLEY HOUSE, GUILDFORD   STREET, CHERTSEY, SURREY, ENGLAND UK Postcode      K   T   1   6      9   B   A	Ordinary 1		
Name Address UK Postcode    L L L L    L L L			