

*Please complete in typescript,
or in bold black capitals.*

Annual Return

CHFP010

Company Number

3215320

Company Name in full

SOMERSET & WILTS DAIRY LIMITED

Date of this return

The information in this return is made up
to

Day		Month		Year		
2	1	0	6	2	0	0

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		

Registered Office

Show here the address at the date of
this return.

Dairy Crest House, Portsmouth Road

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

Post town

Surbiton

County / Region

Surrey

UK Postcode

KT6 5QL

Principal business activities

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

7484

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



A39
COMPANIES HOUSE

0611
23/06/01

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

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 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.

Name

* Style / Title

MR

LL.B

Forename(s)

ROGER JAMES

Surname

NEWTON

Address

Holmelea, Sonning Lane

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

Post town

Sonning

County / Region

Berkshire

UK Postcode

RG4 6ST

Country

United Kingdom

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

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 corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	1	6	0	3
Forename(s)	WILLIAM SOTHERN			
Surname	HAYWOOD			
Address	Wychwood, 9 Wroslyn Road, Freeland			
Post town	WITNEY			
County / Region	Oxon	UK Postcode	OX8 8HJ	
Country	England	Nationality	BRITISH	
Business occupation	COMPANY DIRECTOR			

* Voluntary details.

Name	* Style / Title			
	Day	Month	Year	
Date of birth	0	4	0	1
Forename(s)	DAVID MICHAEL			
Surname	LATTIMORE			
Address	Old Forge House, Coates			
Post town	Cirencester			
County / Region	Gloucestershire	UK Postcode	GL7 6NH	
Country	United Kingdom	Nationality	BRITISH	
Business occupation	MAN'G DIRECTOR			

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	2,000	£2,000.00
Totals	2,000	£2,000.00

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

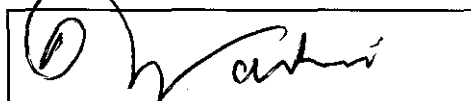
A list of changes is enclosed

☒☐

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**Date**

22 JUNE 2001

† Please delete as appropriate.

† a ~~director~~ / secretaryWhen 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

13

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

R J Newton, Dairy Crest House, Portsmouth Road,

Surbiton, Surrey, KT6 5QL, England

Tel 020 8910 4000

DX number

DX exchange

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3215320

Company Name in full | SOMERSET & WILTS DAIRY 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 the 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	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Amy Caul Address Rose Cottage, The Green, Tockington, BRISTOL UK postcode BS32 4LG	£1.00 ORDINARY Shares Held 0	1	16/03/2001
Name Rachel Caul Address Rose Cottage, The Green, Tockington, BRISTOL UK postcode BS32 4LG	£1.00 ORDINARY Shares Held 0	1	16/03/2001
Name ROBERT SCOTT CAUL Address Rose Cottage, The Green, Tockington, BRISTOL UK postcode BS32 4LG	£1.00 ORDINARY Shares Held 0	16	16/03/2001

Company Number | 3215320

Continuation Page 2

CHFP010

List of past and present shareholders (Continued)

Company Number 3215320

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name BRIAN DEAN Address Alpaydup, 14 Hilsboro, WOOLASINGTON, Somerset UK postcode TA7 8EZ	£1.00 ORDINARY Shares Held 0	20	16/03/2001
Name Joan Dean Address Alpaydup, 14 Hilsboro, WOOLASINGTON, Somerset UK postcode TA7 8EZ	£1.00 ORDINARY Shares Held 0	20	16/03/2001
Name ANTHONY GERARD FITZHENRY Address 3 Stoke Hill, BRISTOL UK postcode BS9 1JL	£1.00 ORDINARY Shares Held 0	23 23 23 23 23 23 23 23	16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001
Name Address UK postcode		170 80 18 2 20 16 3 30	16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001

CHFP010

List of past and present shareholders (Continued)

Company Number 3215320

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name</p> <p>Address</p> <p>UK postcode</p>		<p>Shares or amount of stock transferred (if appropriate)</p> <p>10 10 1 456</p>	<p>16/03/2001 16/03/2001 16/03/2001 16/03/2001</p>
<p>Name Anthony James Fitzhenry</p> <p>Address 1 Locarno Avenue, Preston, PAIGNTON, Devon</p> <p>UK postcode <u>TQ3 2DH</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>23</p>	<p>16/03/2001</p>
<p>Name David Leonard Fitzhenry</p> <p>Address 3 Halswell Road, CLEVEDON, North Somerset</p> <p>UK postcode <u>BS21 6LD</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>23</p>	<p>16/03/2001</p>
<p>Name Diane Fitzhenry</p> <p>Address 1 Locarno Avenue, Preston, PAIGNTON, Devon</p> <p>UK postcode <u>TQ3 2DH</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>23</p>	<p>16/03/2001</p>

Company Number 3215320

Continuation Page 5

CHFP010

List of past and present shareholders (Continued)

Company Number 3215320

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Angus Graham</p> <hr/> <p>Address 6 Blinny Court, SHOTTS, Lanarkshire</p> <hr/> <p>UK postcode <u>ML7 5EJ</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>10</p>	<p>16/03/2001</p>
<p>Name Colin Graham</p> <hr/> <p>Address 16 Ornan Road, Belsize Park, LONDON</p> <hr/> <p>UK postcode <u>NW3 4PX</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>10</p>	<p>16/03/2001</p>
<p>Name Janet Graham</p> <hr/> <p>Address 6 Blinny Court, SHOTTS, Lanarkshire</p> <hr/> <p>UK postcode <u>ML7 5EJ</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>10</p>	<p>16/03/2001</p>
<p>Name Adam Marshall</p> <hr/> <p>Address Rundale Barn, Rectory Lane, Cromhall, WOTTON UNDER EDGE, Gloucestershire</p> <hr/> <p>UK postcode <u>GL12 8AN</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>23</p>	<p>16/03/2001</p>

CHFP010

List of past and present shareholders (Continued)

Company Number 3215320

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Alexandra Marshall <hr/> Address <hr/> UK postcode <u> </u>	£1.00 ORDINARY Shares Held 0	23	16/03/2001
Name Claire Marshall <hr/> Address <hr/> UK postcode <u> </u>	£1.00 ORDINARY Shares Held 0	23	16/03/2001
Name HOWARD MARSHALL <hr/> Address Rundale Barn, Rectory Lane, Cromhall, WOTTON UNDER EDGE, Gloucestershire <hr/> UK postcode <u>GL12 8AN</u>	£1.00 ORDINARY Shares Held 0	23 23 23 23 23 30 23 23	16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001
Name <hr/> Address <hr/> UK postcode <u> </u>		80 20 20 20 20 40 20 18	16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001

CHFP010

List of past and present shareholders (Continued)

Company Number 3215320

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Address UK postcode		2 20 16 1 3 30 10 10	16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001 16/03/2001
Name Address UK postcode		479	16/03/2001
Name Helen Marshall Address Rundale Barn, Rectory Lane, Cromhall, WOTTON UNDER EDGE, Gloucestershire UK postcode GL12 8AN	£1.00 ORDINARY Shares Held 0	23	16/03/2001
Name Sophie Marshall Address Rundale Barn, Rectory Lane, Cromhall, WOTTON UNDER EDGE, Gloucestershire UK postcode GL12 8AN	£1.00 ORDINARY Shares Held 0	23	16/03/2001

CHFP010

List of past and present shareholders (Continued)

Company Number 3215320

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Jean Elizabeth Matthews</p> <hr/> <p>Address 5 Church Street, ERMINGTON, Devon</p> <hr/> <p>UK postcode <u>PL21 9NJ</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>6</p>	<p>16/03/2001</p>
<p>Name Donald Ian McCrone</p> <hr/> <p>Address Tyndale House, Little Sodbury End, CHIPPING SODBURY, Gloucestershire</p> <hr/> <p>UK postcode <u>BS37 6QE</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>80</p>	<p>16/03/2001</p>
<p>Name Hazel McCrone</p> <hr/> <p>Address Tyndale House, Little Sodbury End, CHIPPING SODBURY, Gloucestershire</p> <hr/> <p>UK postcode <u>BS37 6QE</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>20</p>	<p>16/03/2001</p>
<p>Name Helen McCrone</p> <hr/> <p>Address Tyndale House, Little Sodbury End, CHIPPING SODBURY, Gloucestershire</p> <hr/> <p>UK postcode <u>BS37 6QE</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>40</p>	<p>16/03/2001</p>

CHFP010

List of past and present shareholders (Continued)

Company Number 3215320

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Philip McCrone</p> <hr/> <p>Address Tyndale House, Little Sodbury End, CHIPPING SODBURY, Gloucestershire</p> <hr/> <p>UK postcode <u>BS37 6QE</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>20</p>	<p>16/03/2001</p>
<p>Name MANIK MEAH</p> <hr/> <p>Address</p> <hr/> <p>UK postcode <u></u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>1</p>	<p>09/07/1996</p>
<p>Name Paul Neal</p> <hr/> <p>Address Flat 36, Stanbury Court, 99 Haverstock Hill, LONDON</p> <hr/> <p>UK postcode <u>NW3 4RR</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>23</p>	<p>16/03/2001</p>
<p>Name Bronwen Parish</p> <hr/> <p>Address Hallen Lodge, Hallen Road, Hallen, BRISTOL</p> <hr/> <p>UK postcode <u>BS10 7RH</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>80</p>	<p>16/03/2001</p>

CHFP010

List of past and present shareholders (Continued)

Company Number 3215320

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<p>Name KENNETH FRANK GEORGE PARISH</p> <hr/> <p>Address Hallen Lodge, Hallen Road, Hallen, BRISTOL</p> <hr/> <p>UK postcode <u>BS10 7RH</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>200</p>	<p>16/03/2001</p>
<p>Name Victoria Prior</p> <hr/> <p>Address 9 Hipkin Road, Dersingham, KINGS LYNN, Norfolk</p> <hr/> <p>UK postcode <u>LN4 4PB</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>20</p>	<p>16/03/2001</p>
<p>Name Gill Speedy</p> <hr/> <p>Address Flat 36, Stanbury Court, 99 Haverstock Hill, LONDON</p> <hr/> <p>UK postcode <u>NW3 4RR</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>23</p>	<p>16/03/2001</p>
<p>Name DUNCAN TAYLOR</p> <hr/> <p>Address</p> <hr/> <p>UK postcode <u></u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>1</p>	<p>09/07/1996</p>

CHFP010

List of past and present shareholders (Continued)

Company Number 3215320

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Alexander Turner</p> <hr/> <p>Address Starlings Den, Oldbury Naite, Oldbury on Severn, BRISTOL</p> <hr/> <p>UK postcode <u>BS35 1RT</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>2</p>	<p>16/03/2001</p>
<p>Name Colleen Turner</p> <hr/> <p>Address Starlings Den, Oldbury Naite, Oldbury on Severn, BRISTOL</p> <hr/> <p>UK postcode <u>BS35 1RT</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>18</p>	<p>16/03/2001</p>
<p>Name IAN ALEXANDER TURNER</p> <hr/> <p>Address Starlings Den, Oldbury Naite, Oldbury on Severn, BRISTOL</p> <hr/> <p>UK postcode <u>BS35 1RT</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>18</p>	<p>16/03/2001</p>
<p>Name Rachel Turner</p> <hr/> <p>Address Starlings Den, Oldbury Naite, Oldbury on Severn, BRISTOL</p> <hr/> <p>UK postcode <u>BS35 1RT</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>2</p>	<p>16/03/2001</p>

CHFP010

List of past and present shareholders (Continued)

Company Number 3215320

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
<p>Name NORMAN WRIGHT</p> <hr/> <p>Address 31 Dyrham Close, Thornbury, BRISTOL</p> <hr/> <p>UK postcode <u>BS35 1X</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>30</p>	<p>16/03/2001</p>
<p>Name Rachel Elizabeth Wright</p> <hr/> <p>Address 31 Dyrham Close, Thornbury, BRISTOL</p> <hr/> <p>UK postcode <u>BS12 1SX</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>30</p>	<p>16/03/2001</p>
<p>Name Maureen Yorke</p> <hr/> <p>Address 76 Alexandria Road, SIDMOUTH, Devon</p> <hr/> <p>UK postcode <u>EX10 9HG</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>23</p>	<p>16/03/2001</p>
<p>Name Terrence Yorke</p> <hr/> <p>Address 76 Alexandria Road, SIDMOUTH, Devon</p> <hr/> <p>UK postcode <u>EX10 9HG</u></p>	<p>£1.00 ORDINARY</p> <p>Shares Held 0</p>	<p>23</p>	<p>16/03/2001</p>