



001341/15

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP001

Company Number 3704349Company Name in full SMITHS OF SMITHFIELD LIMITED

Date of this return

The information in this return is made up to

Day Month Year

12 19 / 01 / 20 10 13

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.209 CENTRAL LONDON MARKETS

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

Post town

LONDON

County / Region

UK Postcode

E C 1 A 19

Principal business activities

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

5530

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



A48 0405
COMPANIES HOUSE 13/02/03
A24 0028
COMPANIES HOUSE 03/02/03

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
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.

VERULAM POINT, STATION WAY

ST ALBANS

Post town HERTS.

County / Region

UK Postcode

A L L I S H E

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

X

Please tick the appropriate box

Company Secretary

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

(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

Forename(s)

Surname

Address

Post town

County / Region

Country

LAUREN

KASWELL

77 SANDMERE ROAD

CLAPHAM

LONDON

UK Postcode

S W 4 7 P T

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

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title				
		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	12 13 / 10 11 / 11 19 15 13		
		Forename(s)	ROLF HUGO		
		Surname	MUNDING		
Address		TRURO VEAN HOUSE, MORESK 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	TRURO		
		County / Region	CORNWALL	UK Postcode	T R 1 1 1 B S
		Country		Nationality	BRITISH
Business occupation		COMPANY DIRECTOR			

* Voluntary details.

Name	* Style / Title				
		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	12 13 / 10 17 / 11 19 16 15		
		Forename(s)	JOHN		
		Surname	TORODE		
Address		163 STERNHOLD 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 2 4 P F
		Country		Nationality	AUSTRALIAN
Business occupation		MANAGING 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 SHARES OF £1 EACH	9575	£9575
8% CUM. REDEEM. PREF. OF £1 EACH	586689	£586689
Totals	596264	£596264

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

† 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.

DELOITTE & TOUCHE

VERULAM POINT

STATION WAY, ST ALBANS, HERTS. AL1 5HE

DX number _____ DX exchange _____

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Name	* Style / Title	<u>MR</u>			
		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	<u>12</u> <u>14</u> / <u>11</u> <u>10</u> / <u>11</u> <u>19</u> <u>15</u> <u>10</u>		
	Forename(s)	<u>HUGH VIVIAN</u>			
	Surname	<u>WILLIAMS</u>			
Address		<u>138 ESMOND ROAD</u>			
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<u>CHISWICK</u>			
	Post town	<u>LONDON</u>			
	County / Region		UK Postcode	<u>W</u> <u>4</u> <u> </u> <u> </u> <u> </u> <u> </u> <u>1</u> <u>J</u> <u>Q</u>	
	Country		Nationality	<u>BRITISH</u>	
Business occupation		<u>SOLICITOR</u>			

* Voluntary details.

Name	* Style / Title	<u> </u>			
		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	<u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u> <u> </u> <u> </u>		
	Forename(s)	<u> </u>			
	Surname	<u> </u>			
Address		<u> </u>			
Usual residential address	must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address.	<u> </u>			
	Post town	<u> </u>			
	County / Region		UK Postcode	<u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> <u> </u>	
	Country		Nationality	<u> </u>	
Business occupation		<u> </u>			



List of past and present shareholders Schedule to form 363a

Company Number 3704349

Company Name in full SMITHS OF SMITHFIELD 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 <u>ENRIQUE B ARIAS</u> Address <u>CALLE DARIO APARICIO 5</u> <u>MADRID</u> <u>SPAIN</u> UK Postcode <u> L L L L L L L </u>	ORD. 16 CRPS 3792		
Name <u>SIAN M DAVIES</u> Address <u>115 CHEYNE WALK</u> <u>CHELSEA</u> <u>LONDON</u> UK Postcode <u> S W 1 0 0 E S </u>	ORD. 332 CRPS 73470		
Name <u>RODERICK ALISTAIR BUCHANAN</u> <u>DUFF</u> Address <u>CUMREW HOUSE, CUMREW MEADS NOOK</u> <u>CARLISLE</u> <u>CUMBRIA</u> UK Postcode <u> C A 4 L 0 D D </u>	ORD. 175 CRPS 37920		

List of past and present shareholders (Continued)

Company Number 3704349

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 DAVID R GOSLING Address WHITHORN FARM, COMBE LANE WORMLEY SURREY UK Postcode GU8 5TA	ORD. 16 CRPS 3792		
Name ANGUS GRAEME HOPSON JONES Address 41 EDGELEY ROAD LONDON L UK Postcode SW4 6ES	ORD. 1150	ORD. 130 ORD. 129 ORD. 3 ORD. 645 ORD. 193	25/04/2002 25/04/2002 25/04/2002 25/04/2002 25/04/2002
Name ANGUS GRAEME HOPSON JONES <i>(continued)</i> Address L L L UK Postcode L L L L L L L		ORD. 50	25/04/2002
Name TREVOR DAVID HOPSON JONES Address 38 BISHOPS PARK MANSIONS FULHAM LONDON UK Postcode SW6 6DZ	ORD. 69 CRPS 15405		
Name JEREMY LEVISON Address 9-13 ST ANDREW STREET LONDON L UK Postcode EC4A 3AE	ORD. 75		

List of past and present shareholders (Continued)

Company Number 3704349

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 LONGLAC HOLDINGS LIMITED Address P O BOX 24656 1302 NICOSIA CYPRUS UK Postcode L L L L L L L	ORD. 2645 CRPS 187500		
Name DANIEL MELTZER Address 115 CHEYNE WALK LONDON L UK Postcode S W 1 0 0 E S	ORD. 332 CRPS 73470		
Name NICK MILES Address 17 ROUTH ROAD LONDON L UK Postcode S W 1 8 3 S P	ORD. 305 CRPS 37920		
Name N BLECH R MINALE P BROWN(exec.estate M MINALE) Address C/O Mr P Brown, RADCLIFFESLEBRASSEUR 5 GREAT COLLEGE STREET WESTMINSTER LONDON UK Postcode S W 1 P 3 S J .	ORD. 20		
Name MORNTANE EXECUTIVE PENSION FUND Address 35 BRITANNIA ROW LONDON L UK Postcode N 1 L L 8 Q H	ORD. 320 CRPS 37920		

List of past and present shareholders (Continued)

Company Number 3704349

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 HUGH MORRISON Address 31 SYDNEY STREET LONDON L UK Postcode SW3 2PU	ORD. 210 CRPS 37920		
Name P B O NOMINEES LIMITED (B90) Address C/O HERALD TRUST COMPANY LIMITED HERALD HOUSE, P O BOX 501, 22 HILL STREET, ST HELIER, JERSEY JE4 9XB CHANNEL ISLANDS UK Postcode L L L L L L L	ORD. 1003		
Name DINA RAOUF Address 61 HONEYBROOK ROAD LONDON L UK Postcode SW12 0DL	ORD. 40 CRPS 9480		
Name CHARLES A WILLIAMSON Address 15A DRUMBEG LOAN KILLEARN GLASGOW UK Postcode G6 3LP	ORD. 53 CRPS 11850		
Name MR HUGH VIVIAN WILLIAMS Address 38 ESMOND ROAD CHISWICK LONDON UK Postcode W4 3LJ	ORD. 514 CRPS 56250		

List of past and present shareholders (Continued)

Company Number 3704349

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 WILLOW INTERNATIONAL INVESTMENTS LIMITED <hr/> Address P O BOX 161, DIXCART HOUSE, SIR WILLIAM PLACE ST PETER PORT GUERNSEY GY1 4EZ, CHANNEL ISLANDS UK Postcode L L L L L L L	ORD. 2300			
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L				
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L				
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L				
Name <hr/> Address <hr/> <hr/> <hr/> UK Postcode L L L L L L L				