

NW
K18
012523



COMPANIES HOUSE



A37 *AX9IN2XK* 171
COMPANIES HOUSE 17/01/98
COMPANIES HOUSE 08/01/98

63s

Annual Return

THE REGISTRAR OF COMPANIES
COMPANIES HOUSE
CROWN WAY
CARDIFF
CF4 3UZ

of company number 02218928 D

company name
BIBENDUM WINE LIMITED

company type
PRIVATE COMPANY LIMITED BY SHARES

This form should be completed in black.

The information printed below is taken from Companies House records as at 24/09/97
If this information requires amendment use the spaces opposite.

If you are making the return up to an earlier date, show the date here. Please note that the form must be delivered to Companies House within 28 days of this earlier date.

Date of this return *(See note 1)*

The information in this return should be made up to a date not later than

Day	Month	Year
03	08	97

Day	Month	Year

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

Registered Office *(See note 3)*

This is the address registered by Companies House.
113 REGENTS PARK ROAD
LONDON
NW1 8UR

.....
.....
.....
.....

Principal business activities *(See note 4)*

Trade classification is
5134 WHOLESALE ALCOHOLIC & OTHER DRINKS
5225 RETAIL ALCOHOLIC & OTHER BEVERAGES

--	--	--	--

--	--	--	--

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

--	--	--	--

--	--	--	--

If the information shown needs amendment, give details below and, for secretary and director particulars, the date of any change.

Register of members (See note 5)

The register is kept at

REGISTERED OFFICE

.....
.....
.....

Register of debenture holders (See note 6)

Any register of debenture holders (or duplicate) is kept at

.....
.....
.....

Company Secretary (See note 7)

Particulars of a new secretary **must** be notified on form 288.

THOMAS NORMAN
HEYWOOD-LONSDALE
FCA
35 CHESTER ROW
LONDON
SW1W 9JE

Day Month Year
Date of any change.

~~12 A GORMOND TERRACE
LONDON NW1~~

12 A GORMOND TERRACE
LONDON NW1

If this person has ceased to be secretary, please state when.

Day Month Year
Date of resignation.

Directors (See note 7)

Particulars of a new director **must** be notified on form 288.

ANDREW JOHN
ARKWRIGHT
HATTON HOUSE
WARWICK
WARWICKSHIRE CV35 7LD

Day Month Year
Date of any change.

Date of Birth:- 03/02/53
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year
Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

VICTOR ANTHONY
CAZALET
13 VICARAGE GARDENS
LONDON
W8 4AH

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 08/06/51
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

BENJAMIN JASPER
COLLINS
OLD RECTORY
MIXBURY
BRACKLEY
NORTHAMPTONSHIRE NN13 5RR

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 08/12/51
Nat:BRITISH
Occ:WINE MERCHANT

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

SIMON
FARR
27 HUDDLESTON ROAD
LONDON
N7 OAD

Day Month Year

--	--	--

Date of any change.

Date of Birth:- 22/04/53
Nat:BRITISH
Occ:WINE MERCHANT

If this person has ceased to be director, please state when.

Day Month Year

--	--	--

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

PHILIP HAMMOND RHYS
GWYN
DEAN HOUSE
KILMESTON
ALRESFORD
HAMPSHIRE SO24 0NL

Day Month Year
[][] [][] [][]

Date of any change.

Date of Birth:- 18/08/44
Nat:BRITISH
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Day Month Year
[][] [][] [][]

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

~~THOMAS NORMAN
HEYWOOD-LONSDALE
FCA
35 CHESTER ROW
LONDON
SW1W 9JE~~

Day Month Year
[][] [][] [][]

Date of any change.

~~12A ORMONDE TERRACE
LONDON NW1~~

Date of Birth:- 04/07/53
Nat:BRITISH
Occ:WINE MERCHANT

If this person has ceased to be director, please state when.

Day Month Year
[][] [][] [][]

Date of resignation.

Show any relevant current and previous directorships.

Particulars.

WILLIAM OLIVER
LEBUS
103 STREATHBOURNE ROAD
LONDON
SW17 8RA

Day Month Year
[][] [][] [][]

Date of any change.

Date of Birth:- 24/09/53
Nat:BRITISH
Occ:WINE MERCHANT

If this person has ceased to be director, please state when.

Day Month Year
[][] [][] [][]

Date of resignation.

Show any relevant current and previous directorships.

If the information shown needs amendment, give details below and the date of any change.

Directors - continued

Particulars.

JAN STEPHEN
PETHICK
71 KEW GREEN
KEW
RICHMOND
SURREY TW9 3AH

Date of Birth:- 16/09/47
Nat:TREASURY DIXED INCOME DIRECTOR
Occ:COMPANY DIRECTOR

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
[][] [][] [][] Date of any change.

Day Month Year
[][] [][] [][] Date of resignation.

Particulars.

~~MICHAEL PETTER
SAUNDERS
2 HEBRON ROAD
LONDON
W6 0PQ~~

Date of Birth:- 20/08/63
Nat:AMERICAN
Occ:WINE MERCHANT

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
01 11 97 Date of any change.

*High Firs
Hall End
Great Mispenden
Buckinghamshire
HP16 0RD*

Day Month Year
[][] [][] [][] Date of resignation.

Particulars.

Day Month Year
[][] [][] [][] Date of any change.

NO MORE DIRECTORS - ADDITIONAL SECRETARIES
OR DIRECTORS MUST BE NOTIFIED ON FORM 288a.

If this person has ceased to be director, please state when.

Show any relevant current and previous directorships.

Day Month Year
[][] [][] [][] Date of resignation.

Issued Share Capital (See note 8)

02218928

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

Class <i>(eg Ordinary/ Preference etc)</i>	Number of shares issued	Aggregate nominal value <i>(ie Number of shares issued multiplied by nominal value per share)</i>
<i>Ordinary</i>	<i>1,170,150</i>	<i>£1,170,150</i>
Totals	<i>1,170,150</i>	<i>£1,170,150</i>

List of past and present members

(See note 9)
(Use attached schedule where appropriate)

Please mark the appropriate box.

A full list is required.

A full list of members is enclosed on paper not on paper

Elective resolutions (See note 10)
(Private companies only)

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

If an elective resolution is in force at the date of this return 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.

I enclose the fee of £ 15.

Cheques should be made payable to **Companies House.**

Signed *W. J. ...* Secretary/Director *
Date *6.11.98* *(delete as appropriate)

This return includes _____ continuation sheets.
(enter number)
Please ensure that you have completed all sections on this page.

To whom should Companies House direct any enquiries about the information shown in this return?

.....
.....
.....
Postcode

Telephone Ext

BIBENDUM WINE LIMITED
 COMPANY NUMBER 02218928
 SHAREHOLDERS AT DECEMBER 1997

	Ordinary Shares
STRICTLY PRIVATE & CONFIDENTIAL R C Appleby Esq C/O Banque Indosuez 43rd floor, One Exchange Square 8 Connaught Place Central Hong Kong	5,000
A J Arkwright Esq Hatton House Warwick CV35 7LD	75,000
Mrs Tim Abel Smith 30 Dawson Place London W2 4TJ	31,500
C R Bridge Esq The Old Vicarage Firle Lewes East Sussex BN8 6NR	11,250
Mrs James Buxton Redcroft 23 Murrayfield Road Edinburgh EH12 6EP	6,000
As trustee	7,300
As trustee	7,300
V A Cazalet Esq 13 Vicarage Gardens London W8 4AH	20,000
Mrs Jane Cleave (nee Heywood-Lonsdale) Greenslade Farmhouse Lower Brailes Oxfordshire OX15 5JA	7,500
B J Collins Esq The Old Rectory Mixbury Brackley NN13 5RR	211,000

BIBENDUM WINE LIMITED
 COMPANY NUMBER 02218928
 SHAREHOLDERS AT DECEMBER 1997

	Ordinary Shares
Mrs B J Collins The Old Rectory Mixbury Brackley NN13 5RR	60,000
J Coltman-Rogers Esq Stanage Park Knighton Powys LD7 1LT	5,000
J G S Coode-Adams Esq Feeringbury Manor Feering Colchester Essex CO5 9RD	8,000
S C Farr Esq 27 Huddleston Road London N7 0AD	128,807
Attn Ian Barry Esq Fiduciary Management Services Ltd PO Box F2666 Freeport BAHAMAS	75,000
P H R Gwyn Esq Christie Group Plc 50 Victoria Street London SW1 0NW	60,000
Mrs T Hanbury Wembury House Nr Plymouth Devon PL9 0EF	23,500

BIBENDUM WINE LIMITED
 COMPANY NUMBER 02218928
 SHAREHOLDERS AT DECEMBER 1997

	Ordinary Shares
T N Heywood-Lonsdale 12 Ormonde Terrace London NW	150,000
as trustee	900
as trustee	900
Philip Howard Esq 45 Erpingham Road London SW15 1BQ	10,734
Daniel Jago Esq 32 Grandison Road London SW11 6LW	
Jalica Ltd 15 rue de la Corraterrie 1204 Geneve SWITZERLAND	
Mrs Emma Knight Sockneys Wood Willards Hill Robertsbridge East Sussex TN32 5ET	7,500
Paul Leach Esq 45 A Cambridge Road Ely Cambridgeshire CB7 4HJ	6,000
William Lebus Esq 103 Streathbourne Road London SW17	40,000
J Leslie Melville Esq Berryhill House Grange of Lindores Newburgh Fife KY14 6HZ	7,500
Alec de Lezardiere Esq C/O Paribas Capital Markets 33 Wigmore Street London W1H 0BN	42,936

BIBENDUM WINE LIMITED
 COMPANY NUMBER 02218928
 SHAREHOLDERS AT DECEMBER 1997

	Ordinary Shares
M T Nicholson Esq Harbour House Plawsworth Chester le Street Durham DH3 4FJ	
J Pethick Esq 71 Kew Green Richmond Surrey TW9 3AH	64,404
M P Saunders Esq 2 Hebron Road London W6 0PQ	45,619
H Wyndham Esq The Old Rectory Southease Lewes Sussex BN7	10,000
Bibendum EBT	41,500

Date: 31.12.1997

BIBENDUM WINE LIMITED
COMPANY NUMBER 02218928
SHARE TRANSACTIONS
JULY 1995 - DECEMBER 1997

Seller : M Edwardes-Ker
No of shares : 20,000
Purchased by : S C Farr (8,807 shares)
P Howard (734 shares)
A de Lezardiere (2,936 shares)
M P Saunders (3,119 shares)
J Pethick (4,404)
Transaction date : 22.08.95

Seller : M T Nicholson
No of shares : 7,500
Purchased by : Midland Bank Trustee (Guernsey) Ltd a/c 598436
Transaction date : 26.3.1996

Seller : B J Collins
No of shares : 40,000
Purchased by : J G S Coode-Adams (3,000 shares)
Anna Buxton (1,000 shares)
Anna Buxton as trustee for Jasper Buxton (1,000 shares)
Anna Buxton as trustee for Oliver Buxton (1,000 shares)
HSBC Private Banking (34,000)
Transaction date : 9.7.1997