



BB
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035438

363a

Annual Return

Company Number

26091

Company Name in full

Whitbread West Pennines 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

31 12 96

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

31 12 97

Registered Office (See note 3)

Show here the address at the date of this return.

Chiswell Street

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

Post town

London

County / Region

Postcode

EC1Y 4SD

Principal business activities

(See note 4)

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

9999

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

When you have completed and signed the form please send it to the Registrar of Companies at:
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 DX 235 Edinburgh for companies registered in Scotland



A15 *AY662SM0* 255
COMPANIES HOUSE 24/01/97

Register of members (See note 5)

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

Chiswell Street

Post town London

County / Region

Postcode EC1Y 4SD

Register of Debenture holders

(See note 6)

If there is a register of debenture holders and it is not kept at the registered office, state here where it is kept.

Chiswell Street

Post town London

County / Region

Postcode EC1Y 4SD

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

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

*Honours etc

Forename(s) Nicola Jane

Surname Fenton

* Voluntary details.

Previous Forename(s)

Previous Surname

Address

Flat 1

56 Rosslyn Hill

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

Post town Hampstead

County / Region London

Postcode NW3

Country

Directors (see notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

| | | | | |
|----------------|----------------------------|---------------------------|-------------|---------|
| Name | *Style / Title | | | |
| | *Honours etc | Date of birth | | |
| | | Day | Month | Year |
| | | 03 | 11 | 59 |
| | Forename(s) | Simon Charles | | |
| | Surname | Barratt | | |
| | Previous forename(s) | | | |
| | Previous surname(s) | | | |
| Address | Longwood | | | |
| | Langton Green | | | |
| | | | | |
| | Post town | Tunbridge Wells | | |
| | County / Region | Kent | Postcode | TN3 0BA |
| | Country | | Nationality | British |
| | Business occupation | solicitor | | |
| | Other directorships | (See continuation sheet). | | |

* Voluntary details.

| | | | | |
|----------------|----------------------------|--------------------------------|-------------|----------|
| Name | *Style / Title | | | |
| | *Honours etc | Date of birth | | |
| | | Day | Month | Year |
| | | 08 | 05 | 58 |
| | Forename(s) | Michael David | | |
| | Surname | Hampson | | |
| | Previous forename(s) | | | |
| | Previous surname(s) | | | |
| Address | 58 Chestnut Avenue | | | |
| | | | | |
| | Post town | Esher | | |
| | County / Region | Surrey | Postcode | KT10 8JF |
| | Country | | Nationality | British |
| | Business occupation | Lawyer and Chartered Secretary | | |
| | Other directorships | (See continuation sheet). | | |

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

Issued share capital (see note 9)
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) |
|--|--------------------------------|--|
| Ordinary Shares | 6,246,924 | £6,246,924.00 |
| | | |
| | | |
| | | |
| Totals | 6,246,924 | £6,246,924.00 |

List of past and present members
(Use attached schedule where appropriate)

There were no changes in the period

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

on paper

in another format

(see note 10)

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

Nicole J Fenton

Date

21.1.97

† 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

2

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

Secretary
Whitbread PLC
Chiswell Street
London
EC1Y 4SD

Directors (continued)

Details of new directors must be notified on form 288a

| | | | | |
|----------------------------|---------------------------|-------------------|-------------|---------|
| Name | *Style / Title | | | |
| | *Honours etc | Date of birth | | |
| | | Day | Month | Year |
| | | 02 | 04 | 46 |
| | Forename(s) | Christopher James | | |
| | Surname | Wilkins | | |
| | Previous forename(s) | | | |
| | Previous surname(s) | | | |
| Address | "Highfields House" | | | |
| | Gills Hill Lane | | | |
| | | | | |
| | Post town | Radlett | | |
| | County / Region | Herts | Postcode | WD7 8DB |
| | Country | United Kingdom | Nationality | British |
| Business occupation | Finance Director | | | |
| Other directorships | (See continuation sheet). | | | |

* Voluntary details.

| | | | | |
|----------------------------|----------------------|---------------|-------------|------|
| Name | *Style / Title | | | |
| | *Honours etc | Date of birth | | |
| | | Day | Month | Year |
| | | | | |
| | Forename(s) | | | |
| | Surname | | | |
| | Previous forename(s) | | | |
| | Previous surname(s) | | | |
| Address | | | | |
| | | | | |
| | | | | |
| | Post town | | | |
| | County / Region | | Postcode | |
| | Country | | Nationality | |
| Business occupation | | | | |
| Other directorships | | | | |

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

Other directorships

Company Number

26091

Company Name

Whitbread West Pennines Limited

Other Directorships For Simon Charles Barratt

Homark Associates (Northern) Limited - RESIGNED 19.10.92

~~Labatt Brewing UK Limited~~~~Labatt's Limited~~

Raybain (Holdings) Limited - RESIGNED 21.12.92

Other Directorships For Michael David Hampson

Homark Associates (Northern) Limited - RESIGNED 19.10.92

Whitbread Pension Trustees Limited

Whitbread Portable Pension Plan Trustees Limited

Whitbread Share Ownership Trustees Limited

Other Directorships For Christopher James Wilkins

Whitbread Share Ownership Trustees Limited