



BLUEPRINT
Company Secretary

BF45x3
000278

363a

Annual Return

Company Number 2661279

Company Name in full The Gaymer Group Overseas Holdings 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

07 11 98

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

07 11 99

Registered Office (See note 3)

Show here the address at the date of this return.

Whitchurch Lane

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

Post town Bristol

County / Region

Postcode BS14 0JZ

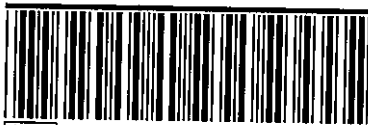
Principal business activities

(See note 4)

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.



A42 *A5Y6PEPB* 448
COMPANIES HOUSE 17/03/99
COMPANIES HOUSE 20/01/99

When you have completed and signed the form please send it to
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
for companies registered in Scotland **DX 235 Edinburgh**

Register of members (See note 5)

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

Post town
County / Region Postcode

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.

Post town
County / Region Postcode

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

| | |
|-------------------------------------|-----------------------------------|
| <input type="checkbox"/> | } Please mark the appropriate box |
| <input checked="" type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |
| <input type="checkbox"/> | |

Company Secretary (See notes 1-5)

(Please photocopy this area to provide details of joint secretaries).

Name * Style / Title

* Honours etc

Forename(s) Anne Therese

Surname Colquhoun

* Voluntary details. Previous forename(s)

Previous surname(s)

Address

The Coach House

Weston Lane

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

Post town Bath

County / Region

Postcode BA1 4AA

Country United Kingdom

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

Directors (See notes 1-5)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

| | | | | | | |
|----------------|----------------------------|---------------------------|---------------|----------|------|----|
| Name | * Style / Title | | Day | Month | Year | |
| | * Honours etc | | Date of birth | 27 | 08 | 38 |
| | Forename(s) | Peter | | | | |
| | Surname | Aikens | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | Princes Lodge | | | | | |
| | Post town | Shepton Mallet | | | | |
| | County / Region | Somerset | Postcode | BA4 5 HN | | |
| | Country | United Kingdom | Nationality | British | | |
| | Business occupation | Company Director | | | | |
| | Other directorships | (See continuation sheet). | | | | |

* Voluntary details.

| | | | | | | |
|------------------|----------------------------|---------------------------|---------------|---------|------|----|
| Directors | Name | * Style / Title | Day | Month | Year | |
| | | * Honours etc | Date of birth | 11 | 12 | 51 |
| | Forename(s) | Anne Therese | | | | |
| | Surname | Colquhoun | | | | |
| | Previous forename(s) | | | | | |
| | Previous surname(s) | | | | | |
| Address | The Coach House | | | | | |
| | Weston Lane | | | | | |
| | Post town | Bath | | | | |
| | County / Region | | Postcode | BA1 4AA | | |
| | Country | United Kingdom | Nationality | British | | |
| | Business occupation | Company 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 notes 9)

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

| Class <i>(e.g. Ordinary/Preference)</i> | Number of shares issued | Aggregate Nominal Value <i>(i.e. Number of shares issued multiplied by nominal value per share)</i> |
|--|-------------------------|--|
| Ordinary Shares | 2 | £2.000 |
| | | |
| | | |
| | | |
| Totals | 2 | £2.000 |

List of past and present members

(Use attached schedule where appropriate)

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

(see note 10)

There were no changes in the period

on paper in another format

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 J. M. Cunningham Date 19.1.99
secretary
 † a director /secretary

† Please delete as appropriate.

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.

D.M. Cunningham
 Deputy Company Secretary
 Matthew Clark plc
 Whitchurch Lane
 Bristol BS14 0JZ

Directors (Continued)

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a.

| | | | | | |
|----------------------------|---------------------------|---------------|----------|------|----|
| Name | * Style / Title | | | | |
| | | Day | Month | Year | |
| * Honours etc | | Date of birth | 01 | 07 | 50 |
| Forename(s) | Hugh Charles | | | | |
| Surname | Etheridge | | | | |
| Previous forename(s) | | | | | |
| Previous surname(s) | | | | | |
| Address | The Old Chapel House | | | | |
| | Riseley Road | | | | |
| | Keysoe | | | | |
| Post town | Keysoe | | | | |
| County / Region | Bedfordshire | Postcode | MK44 2HS | | |
| Country | England | Nationality | British | | |
| Business occupation | Company Director | | | | |
| Other directorships | (See continuation sheet). | | | | |

* Voluntary details.

| | | | | | |
|------------------|----------------------------|-----------------|---------------|-------|------|
| Directors | Name | * Style / Title | | | |
| | | | Day | Month | Year |
| | * Honours etc | | Date of birth | | |
| | 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.

Company Number 2661279

Company Name in full The Gaymer Group Overseas Holdings Limited

Current directorships for Peter Aikens

Strathmore Mineral Water Company Limited

Current directorships for Anne Therese Colquhoun

Geoffrey Roberts Agencies Limited

Matthew Clark Executive Pension Trustees Limited

Matthew Clark Pension Trustees Limited

R.B.Smith & Son Limited

Strathmore Mineral Water Company Limited

West Wiltshire Housing Management Services Limited

Current directorships for Hugh Charles Etheridge

Geoffrey Roberts Agencies Limited

Matthew Clark Executive Pension Trustees Limited

Matthew Clark Pension Trustees Limited

R.B.Smith & Son Limited

Strathmore Mineral Water Company Limited