

AR01 2015

Annual Return



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee is payable with this return
Please see 'How to pay' last page

☒ **What this form is for**
You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

☐ **What this form is NOT for**
You cannot use this form to give notice of changes to the officers, registered office, company type or information relating to the company.

TUESDAY
SA



A4ZFG2Y9
A18 26/01/2016 #127
COMPANIES HOUSE
A4Y7WLOW
A15 09/01/2016 #251
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

A1 Company details

Company number 02663676

Company name in full WINEWORLD LONDON LIMITED

1 Company name change
If your company has recently changed its name, please provide the company name as at the date of this return

A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.

Date of this return 18/01/2015

2 Date of this return
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities **1**

Classification code 1 68209

Classification code 2 91020

Classification code 3 91030

Classification code 4 93290

If you cannot determine a code, please give a brief description of your business activity below

Principal activity description

1 Principal business activity
You must provide a trade classification code (SIC code 2007) or a description of your company's main business in this section.

A full list of the trade classification codes are available on our website www.gov.uk/companieshouse

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A4

Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.gov.uk/companieshouse

A5

Registered office address^②

Building name/number	VINCOPOLIS
Street	1 BANK END
Post town	LONDON
County/Region	
Postcode	SE1 9BU

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

Corporate officers

- For a corporate secretary, go to Section B1
- For a corporate director, go to Section C1

Individual officers

- For a secretary who is an individual, go to Section D1
- For a director who is an individual, go to Section E1 and also complete Part 3

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return.

- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary

Continuation pages

Please use a continuation page if you need to enter more officer details.

Corporate secretary**B1 Corporate secretary's details**

Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2	
Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

Continuation pages

Please use a continuation page if you need to enter more officer details.

B2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section B3 only**

→ No Complete **Section B4 only**

B3 EEA companies

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered	
Registration number	

EEA

A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse

This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

B4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered	
If applicable, the registration number	

Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Corporate director

C1	Corporate director's details ^①	
	Please use this section for corporate directors of the company For a director who is an individual, complete Section E1-E2 and Part 3	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		

① Corporate director appointments
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

Continuation pages
Please use a continuation page if you need to enter more officer details.

C2	Location of the registry of the corporate body or firm
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only

C3	EEA companies ^②
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.
Where the company/firm is registered ^③	
Registration number	

② EEA
A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4	Non-EEA companies
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.
Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered ^④	
If applicable, the registration number	

④ Non-EEA
Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Secretary

D1	Secretary's details ^①		<p>① Secretary appointments You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.</p> <p>Corporate details Please use Section B1-B4 to enter corporate secretary details.</p> <p>Secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.</p> <p>② Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4		
Title*	MR		
Full forename(s)	JASON JOHN		
Surname	MELROSE		
Former name(s) ^②			

D2	Secretary's service address ^①		<p>① Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.</p> <p>This information will appear on the public record.</p>
Building name/number	THE COMPANY'S REGISTERED OFFICE		
Street			
Post town			
County/Region			
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country			

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Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	ALEXANDER CAMPBELL
Surname	ANDERSON
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ^③	X X ^m 1 ^m 2 ^y 1 ^y 9 ^y 5 ^y 4
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ^④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	JASON JOHN
Surname	MELROSE
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ^③	X X 0 2 1 9 6 8
Business occupation (if any)	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section C1-C4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ^④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

E1 Director's details ^①

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	SIMON TIMOTHY
Surname	WOOD
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ^③	X X 0 3 1 0 5 2
Business occupation (if any)	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages

Please use a continuation page if you need to enter more officer details.

E2 Director's service address ^④

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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E1 Director's details ¹

Title*	MRS													
Full forename(s)	GEORGINA BELINDA													
Surname	ANDERSON													
Former name(s) ²														
Country/State of residence	ENGLAND													
Nationality	BRITISH													
Month/year of birth ³	X	X	m	0	m	7	y	1	y	9	y	5	y	9
Business occupation (if any)														

Please use a continuation page if you need to enter more officer details

Building name/number	THE COMPANY'S REGISTERED OFFICE									
Street										
Post town										
County/Region										
Postcode										
Country										

This information will appear on the public record

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Director

E1

Director's details ^①

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MRS
Full forename(s)	SAMANTHA LOUISE
Surname	SHEEN
Former name(s) ^②	ANDERSON
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ^③	X X ^m 1 ^m 2 ^y 1 ^y 9 ^y 8 ^y 3
Business occupation (if any)	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages

Please use a continuation page if you need to enter more officer details.

E2

Director's service address ^④

Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

④ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Part 4**Statement of capital^①**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 5

→ No Go to Part 6 (Signature)

^① This should reflect the company's capital status at the made up date of this annual return**F1 Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
ORDINARY	4.4476 PENCE		33,630,407	£1,495,746
'A' ORDINARY	0.0185 PENCE		376,327,660	£69,621
				£
				£
Totals			409,958,067	£1,565,367

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies

Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ^②	Amount (if any) unpaid on each share ^②	Number of shares ^③	Aggregate nominal value ^④
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 409,958,067

Total aggregate nominal value ^⑤ 1,565,367^⑤ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc^② Including both the nominal value and any share premium^③ Number of shares issued multiplied by nominal value of each share.Continuation Pages
Please use a Statement of Capital continuation page if necessary^④ Total number of issued shares in this class

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

ORDINARY

Voting rights

1 VOTE PER SHARE

Class of share

'A' ORDINARY

Voting rights

1 VOTE PER SHARE

Class of share

Voting rights

Class of share

Voting rights

Part 5 Shareholders

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'→ No Go to **Part 6** (Signature)**G1 Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☒ No go to **Section G2** 'Past and present shareholders'☐ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to **Section G2** 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ Yes go to **Part 6** 'Signature'❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 6** (Signature)☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 6** (Signature).❸ This section only applies to companies answering 'No' in **Section G1**

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G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
FULL LIST ENCLOSED				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

4 4476p shares	0 0185p shares	First Name	Middle Name	Last Name
1,200		Miss Tanya		Ahern
4,000		Mr Andrew		Alers-Hankey
41,665				Algonquin Trust S A
3,000		Mrs Annie	Mary	Ali
5,000		Mr David	John	Allan
263,548	107,578,725	Mrs Georgina	Belinda	Anderson
22,727		Mrs Georgina	Belinda	Anderson
29,399,826	115,198,908	Mr Alexander	Campbell	Anderson
750,667		Mr Alexander	Campbell	Anderson
180,125	0	Ms Kirsty	Lee	Anderson
	50,500,000	Ms Samantha	Louise	Anderson
964,708	100,300,667	Ms Caley	Alexandra	Anderson
7,000		Mr Peter		Andry
5,000		Mr Timothy	George	Arnold
250		Mrs Emma	Elizabeth	Ashby
250		Mr Paul	Raymond	Ashby
120		Miss Clare	E	Ashdown
253		Ms Victoria		Aylwin
6,250		Countess Louise Del		Balzo
50,000		Mr Ludovico Del		Balzo de Presenzano
40,000				Bank Sarasin & Cie
24,000				Banque Carnegie Luxembourg
150		Mr Stephen	Peter	Bate
400		Mr Stephen	Francis	Beale
404	4,040	Miss Sharon	Louise	Beare
25,000		Mr Jonathan		Beatson-Hird
10,000		Mr Enck		Becquemont
25		Mr James Alexander &	Mrs Nicola	Berkeley
2,526		Ms Sandrine &	Mr Thierry	Berson
200		Mrs Vera	Winifred	Betambeau
20,000		Mr Jeremy	John Wynford	Bevan
25		Mr Roman		Bezdyk
4,000		Ms Stefanie	Irene Alexandra	Bickerton
11,000		Mr Robert	Edward	Bier
10,000		Mr Patrick	E	Bigger
6,250		Mr John		Billett
4,000		Mr Geoffrey Stephen &	Mrs Beverley Patricia	Blanning
4,545		Ms Pamela		Blundell
228		Mrs Jane Margaret &	Mr Morgan	Bone
8,333		Mr Brooke	E V	Bowater
65,000	650,000	Mr Edward Charles	Roger	Bowen
400		Mr Tristan	James Rice	Bradley
2,500		Mr Thomas	William	Bren
1,000		Miss Emma		Broadbent
1,000		Mr Bartholomew		Broadbent
2,000	20,000			Brooks Macdonald Nominees Limited A/C MBNET
160		Mr Daniele		Bruno
4,000		Mr Ian	Duncan	Burnett
12,000		Mrs Ann	Lesley	Buttery
400		Mr Raymond Charles &	Mrs Sandra	Buttle
64		Mr Colin	James Robert	Buttle
4,533		Mrs Angela	Jane	Campbell
2,000		Mr Simon	B	Cassey
3,500		Mr Andrew	R J	Catlin
1,600		Miss Joanne		Charles
2,500	25,000	Mr Benjamin		Chilcott
1		Mr Andrew		Clark-Hutchison
10,000		Mrs Julia	M	Cole
10		Mr Richard	James	Conroy
130		Mr Simon	Thomas	Conroy
25,000		Mr Stuart Peter	Hatton	Cookson Deceased
2,000		Mr Desmond		Corcoran
253		Ms Delia	Claire	Cottle
505		Mr Russell	John	Cottle
4,000		Mr Andrew	Ernest	Crankshaw
2,500		Mr James	Richard	Cruikshank
4,000				Cundall Johnson & Partners
2,000		R	M	Davis
8,000		Mr John		Davy
8,000				Davy & Co Fine Wines
4,000				Davy's Of London
5,000		Mr Kevin	R J	Day
3,000	30,000	Louis Charles	Dominic	de Rohan
3,000		Mr Robert	Ian	Duncan
1		Mr Malcolm	George	Ede
9,090				Electron Support Solutions Ltd
11,363				Electron Technical Services Ltd

500		Miss Mana	Jayne	Elener
1,111		Victoria		Ellerton
7,200		Mr Ian	Douglas Murray	Elliot
6,000		Mr Richard	Anthony	Eyre
50		Ms Judith	Maira	Fielding
1,200		Mr Thomas	William	Forrest
4,000		Miss J	A	Francis
4,021		Mr Leslie	George	Fry
4,909		Ms Jacqueline		Fuchs
18,750				Funicula Ltd
2 500		Mr Anthony	Denman	Gambier-Parry
6,000				General Commerce Investment Trust
72,744	727,440	Mr Clifford		Gleave
18,200	182,000	Mrs Linda	Carol	Gleave
51		Mr Rodenck	Hunter	Gordon
2,600		Lady Shauna		Gosling
120		Miss Kate	Emily	Griffiths
253		Mr Stephen		Hamilton
2,500		Miss Frances	Joy	Harcup
1,000		Mrs Janice		Harvey
4,000		Mr Chns	A	Harvey
4,000		Mr Matthias	Erich Herbert	Hauger
1,000		Mr Anthony		Hawser
127		Ms Rachel	Louise	Hayim
2,272		Mrs Marjone		Henry
11,110		Mr Gary	S	Herber, Executor for the Estate of Mr R W Herber
10		Mrs Sara	Jane	Heywood
4,545		Mr Chnstopher	Colin	Hickling
456	4,560	Mrs Anne		Hill
5,910		Mr William	Barry	Hinkley
1,516		Mr Daniel	Thomas	Hiscott
4,000		Mr Timothy		Holland
2,000		Mr Jeremy		Holley
253		Miss Arabella		Howell
20		Ms Susan		Howell
5,051		Mr Diarmuid		Hughes & Mrs Olga Odile Kelly-Brennan
40,000				Hunter & Partners
36		Mrs Tennille	Ann	Idle (nee McLean)
200	2,000	Mr Barry	David Charles	Jones
114		Miss Susan	Louise	Jones
114		Mr Edward	Trevor	Jones
4,000		Mr Kim		Keble-White
70		Mr Michael	Patrick	Keelty
500		Ms Sofia		Keladitis
50		Ms Patricia	Elisabeth	Kent
10,800		Mrs Julie		Kinski
12,917		Mr Chnstian		Konig
28,000		Mr Matthias		Kunheim
4,000		Ms Jane	A	Kunheim
4,000		Mr Michael	C	Kunheim
4,000		Ms Andrea	J	Kunheim
20,000		Mr Richard		Lacy
30		Miss Shana		Lawrence
5,000		Mr Howard		Lee
4,000		Mr Geoffery		Legg
2,500		Ms Courtenay	Traice Thomas	Lindsay
40,000		Mr Stephen Richard &	Mrs Shirley Margaret Irene	Lloyd
4,000	40,000	Ms Melisa Frances	Rose	Longley
25		Mr James	Hamilton	Low
5,554		Mr John		Lowther
1,000		Mr Richard James		Lowther
1,000		Ms Victoria Jane		Lowther
100		Mrs Krstina	A	MacDonald
2,000		Ms Victoria		MacDonald
1,667		Ms Suzanne		Madden
884		Mr Demitri		Maldonado
200		Mr Harvey &	Mrs Lynne	Mannie
2,000		Miss Anne	Elizabeth	Manson
2,000		Mr Simon	John	Marquis
454	4,540	Mr Eamon		Mc Mahon & Ms Isobel Diamond
120		Miss Suzanne		McAlindon
10		Ms Claire		McCann & Mr John Grealis (a/c Hamson Peter Grealis)
8,333		Miss Mandy	Karen	McKay
20	200	Miss Katie	Louise	Meakin
20	200	Mr Oliver	James	Meakin
20	200	Mr Harry	William	Meakin
8,000	1			Mecserve Ltd

4,4476p shares	0,0185p shares	First Name	Middle Name	Last Name
13,200		Mr Jason	John	Melrose
2,000		Mr Iraq		Miah
113		Mr Robert	Lennon	Millbourn
2,000		Mr Michael	Robert	Millbourn
51		Mr Richard	John	Mills
5,000		Mr Wiliam Lawrence		Mills-Roberts
300		Ms Tracy	Ann	Moir and Mr David James Sandy
2,942		Mr R S		Montgomery
1,012	10,120	Mr Roland	Charles	Moon
20,000	200,000	Mr Peter	Geoffrey	Moon
4,000	40,000	Mr Jeremy &	Mrs Nancy	Moreton-Moss
400		Mr John Iain &		Miss Sarah Lyn Morgan
10		Mr Jean-Pierre	Patnce	Monlleau
2,000		Mrs Elspeth		Morton
639		Ms Noha		Moukarzel
1,000	10,000	Mr Richard	John	Murton
20,000		Mr Douglas		Nation
2,000		Mr Hedley	John	Newton
5		Mr Mark		Nicholls
455		Miss Fiona	Elizabeth	Nightingale
4,000		Mr R		Nokes
40	400	Miss Emma	Louise	Nolan
4,000		Mr Daniel	Geoffrey	Pallet
4,000		Mr Daniel	Geoffrey	Pallett
41,500				Paolo e Noemia d' Amico S p A
24,264		Mr R A		Parqeter
2,000		Miss Bethanie		Parker
2,000		Mr Simon	James	Parsliffe
300		Ms Nelly		Pateras
200	2,000	Mr Iain	Stuart	Peebles
120	1,200	Miss Jemma	M	Pittaway
1,000		Miss Claire		Porter
1		Ms Rose		Power
167,000		Jutta		Prager
83		Miss Sarah		Prain
10,000		Mr Charles		Price
11,360				Prudential Nominees Ltd
8,000	80,000	Mr Jocelyn	Anthony	Pugh
20		Mr Pietro		Recchia
884		Ms Susan		Reid
4,000		Mr Edward	James	Reid
27,500		Mr Willi	Thomas	Reitz
31,250				Rensburg Client Nominees Limited A/C CLT
10,000	100,000	Mr John	Ayscough	Rickards
4,534		Mrs Elizabeth	Jean	Robertson
21,110	211,100	Mr David	Anthony	Robins
2,300		Mr Maunce		Robinson
30,000		Mrs Janette	Susan	Robinson
16,666				Rock Nominees Limited
32,000		Mr Guy		Rogers
2,000		Mrs Susan	Isabella Mary	Rome
1,000		Ms Philippa	Jane	Rome
2,500		Mr Chnstopher	William	Rome
3,500		Mr Bruno		Roncarati
3,500		Mrs Maureen		Roncarati
254		Mr Peter	Howard	Roscoe
5,000		Mr Robert Michael	Flemming	Ross
909		Mr Vincenzo Giuseppe		Rossi
80		Mr Fitim		Rufuna
10,000		Mr Alexander	Malcolm	Russell
124,000		Mr Malcolm	Peter	Russell
10,000		Mr Malcolm	Peter	Russell (A/c IAR)
6,000				S A Champagne Taittinger
4,000		Mr Derrick Jacques	Georges	Salmon
12,660		Mr Richard		Sandor
500		Mr Peter	Michael	Saxton
322		Ms Barbara		Scalera
298		Ms Virginia	E	Schultz
2,000		Ms Nikki		Scott
2,000		Ms Jita		Shah
10		Mr Rob		Sharp & Ms Rhi Shepherd (a/c for Luana Sharp)
21,000		Mr Richard &	Mrs Sheila	Shorr
2,250		Mr David	John	Simpson
2,000				Solera Associates Ltd
50,000				Societe General Bank & Trust
4,000		Mr Chnstian		Spurner
4,120		Mrs Honor Margaret &	Mr Michael John	Stephenson

4 4476p shares	0'0185p shares	First Name	Middle Name	Last Name
1,000		Mr Peter		Stewart
13,500		N J W		Stewart
10,000	100,000	Mr Victor	Edwin	Stewart
2,273		Mr Matthew	Charles	Stimson
200	2,000	Mr James	Murray	Storey
25,000		Attention Mr Andrea Fre Pier		Studio Legale Carmelutti
25		Mr Brian		Sullivan & Mrs Karen Sullivan King
1		Ms Diana	Elizabeth	Summers
8,000		Mr David		Telling
9,091		The Trustees		The RJ Jenks Childrens Settlement
2,000				The Wilson Group
505		Ms Miranda		Thomas
25,000		Mr Nigel	John	Trewhitt
28,028		Mr Franco		Troisi
22,728		Mr Barry		Turnbull
150		Mr Mark	Jan	Van Meurs
1		Ms Barbara	Claire	Vickers
20,000				Vidacos Nominees Ltd A/C BJB
	126,660			Vidacos Nominees Ltd A/C 2071
4,000		Miss Emily	Jane	Ward
4,170		Mr Mike		Watt
12,500		Mr Douglas &	Mrs Judy	Welch
12,501		Mr J		Wellfair
1		Mr Stephen		White
120		Miss Jenny	F	Whitmore
4,120		Mrs Kirsten	Dawn	Whittaker
2,879		Ms H		Wilding, Miss A Wilding, Mr M Glass & Miss H Atherage
4,000		N		Williams
500	5,000	Mr Jonathan &	Mrs Alexia	Williamson
1,000		Mr James	Trevor	Williamson
8,000	80,000			The Estate of Mr Peter John Willis
100		Miss Claudia	Jill	Wilson
1,000		Miss Victoria		Windsor
4,170	41,700	Mrs Janet	Chrstine	Windsor
4,533		Mrs Denise	Lyndsay	Winton
8,000		Mr K W		Wong
4,545		Mr Mark	Anthony	Wood
10		Mr Alexander	James	Wood
6,000		Mr Michael	Phillip Charles	Wood
54,500	45,000	Mr Simon	Timothy	Wood
1		Mr Timothy	William	Wood
10		Mrs Vicky		Wood
176	4,000	Mrs Sue &	Mr Lenny	Woodcock
8,000		Mr Michael	Gerard	Woods
5		Mr Bart &	Mrs Lisa	Woolhouse (a/c Samuel Woolhouse)

33,630,407 376,327,660 Current holding

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Annual Return

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 6 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

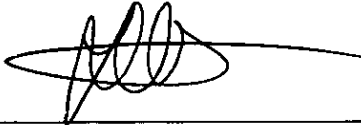
Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

Part 6 Signature

This must be completed by all companies	
I am signing this form on behalf of the company	
Signature	<div>Signature</div> <div>X  X</div>
This form may be signed by Director ¹ , Secretary, Person authorised ² , Charity commission receiver and manager, CIC manager, Judicial factor	

¹ Societas Europaea
If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

² Person authorised
Under either section 270 or 274 of the Companies Act 2006



Do not cover this barcode

AR01 2015

Annual Return



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	JASON MELROSE
Company name	THISTLEDOWN INVESTMENTS LIMITED
Address	BROOK HOUSE ASHER LANE BUSINESS PARK ASHER LANE
Post town	PENTRICH
County/Region	DERBYSHIRE
Postcode	DE5 3SW
Country	ENGLAND
DX	
Telephone	01773 863000



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following.

- ☒ The company name and number match the information held on the public Register
- ☒ You have completed your principal business activity
- ☒ You have not used this form to make changes to the registered office address
- ☒ You have not used this form to make changes to secretary and director details
- ☒ You have provided the full date of birth for all individual directors in Part 3.
- ☒ You have fully completed the Statement of capital (if applicable)
- ☒ You have signed the form
- ☒ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of a paper Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse