

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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 file
notice of changes to the
officers, registered office,
company type or information
relating to the company.

THURSDAY



A34 *A3MIVTYR* #311
11/12/2014
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.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return 18 11 2014

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

③ **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.companieshouse.gov.uk

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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.companieshouse.gov.uk

A5

Registered office address^②

Building name/number	VINOPOLIS
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.

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(For returns made up to a date on or **after 1 October 2011**)**Part 2****Officers of the company**

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

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

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title*	MR
Full forename(s)	JASON JOHN
Surname	MELROSE
Former name(s) ^②	

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.

Corporate details

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

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.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number	REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ 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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Corporate secretary

C1 Corporate secretary's details ^①

Please use this section to list all the corporate secretaries of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① 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.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary 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.companieshouse.gov.uk

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 ^④If 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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Director

D1 Director's details ^①	
Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR
Full forename(s)	ALEXANDER CAMPBELL
Surname	ANDERSON
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>2</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>4</div> </div>
Business occupation (if any)	DIRECTOR

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 E1-E4 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

③ 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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Director

D1

Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	ABRAHAM MICHAEL CHRISTIAN
Surname	LOUBSER
Former name(s) ^②	
Country/State of residence	NETHERLANDS
Nationality	DUTCH
Date of birth	<div>d</div> <div>0</div> <div>d</div> <div>6</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>3</div> <div>y</div> <div>2</div>
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 E1-E4 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

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

^③ 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**D1****Director's details ①**

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR									
Full forename(s)	JASON JOHN									
Surname	MELROSE									
Former name(s) ②										
Country/State of residence	ENGLAND									
Nationality	BRITISH									
Date of birth	d	d	m	m	y	y	y	y		
	2	8	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 E1-E4 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

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

③ 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

D1

Director's details ^①

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR
Full forename(s)	SIMON TIMOTHY
Surname	WOOD
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	^d 2 ^d 6 ^m 0 ^m 3 ^y 1 ^y 9 ^y 5 ^y 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 E1-E4 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address ^③

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

^③ 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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(For returns made up to a date on or **after 1 October 2011**)**Director****D1 Director's details ^①**

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MRS
Full forename(s)	GEORGINA BELINDA
Surname	ANDERSON
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>5</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>9</div> </div>
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 E1-E4 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

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

③ 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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Director

D1Director's details ^①

Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MISS
Full forename(s)	SAMANTHA LOUISE
Surname	ANDERSON
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div>d</div> <div>1</div> <div>d</div> <div>9</div> <div>m</div> <div>1</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>8</div> <div>y</div> <div>3</div>
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 E1-E4 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2Director's service address ^③

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

③ 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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(For returns made up to a date on or **after 1 October 2011**)**Corporate director****E1 Corporate director's details**

Please use this section to list all the corporate director's of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

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.

E2 Location of the registry of the corporate body or firm

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

→ **Yes** Complete **Section E3 only**→ **No** Complete **Section E4 only****E3 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.companieshouse.gov.uk

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

E4 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
registeredIf 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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Part 3 Statement of capital ^o

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4.

→ No Go to Part 5 (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		36 257 509	£ 1612 589
'A' ORDINARY	0.0185 PENCE		407 050 228	£ 75 305
				£
				£
Totals			443 307 737	£ 1687 894

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	443 307 737
Total aggregate nominal value ⁵	1 687 894

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.⁴ Total number of issued shares in this class.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

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(For returns made up to a date on or **after 1 October 2011**)**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

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Part 4

Shareholders

Does your company have share capital?

→ **Yes** go to **Section G1** 'Companies with share capital'.

→ **No** Go to **Part 5 (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 5 '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 recognized 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 5 (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 5 (Signature)**.

❸ This section only applies to companies answering 'No' in Section G1.

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(For returns made up to a date on or **after 1 October 2011**)**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				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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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 5 (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

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Part 5

Signature

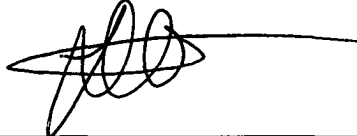
This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

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.

AR01**Annual Return**(For returns made up to a date on or **after 1 October 2011**)**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 LTD
Address	UNIT 2 LONGWOOD ROAD BROOKHILL INDUSTRIAL ESTATE
Post town	PINXTON
County/Region	NOTTINGHAMSHIRE
Postcode	NG16 6NT
Country	ENGLAND
DX	
Telephone	01773 863 000

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ 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 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 an 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

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

4.4476p 0.0185p First Name MiddleName Last Name
shares shares

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
6,250		D		Allcorn
6,250		Mr Gerald &	Mrs Brenda	Amdor
16,667	166,670	Mr John	B	Anderson
263,548	22,213,725	Mrs Georgina	Belinda	Anderson
22,727		Mrs Georgina	Belinda	Anderson
29,399,826	304,863,908	Mr Alexander	Campbell	Anderson
750,667		Mr Alexander	Campbell	Anderson
350,086	2,550,414	Ms Kirsty	Lee	Anderson
	22,500,000	Ms Samantha	Louise	Anderson
794,747	21,705,253	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
4,000	40,000	Mr Bill		Asprey
253		Ms Victoria		Aylwin
5,000		Mr David	Lawrence Edger	Balls
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
12,000		Lady Lynda	Margaret	Bates
400		Mr Stephen	Francis	Beale
404	4,040	Miss Sharon	Louise	Beare
25,000		Mr Jonathan		Beatson-Hird
10,000		Mr Erick		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
4,000		Mr Julian		Bidwell
4,000		Mrs Marie	Audrey Stephanie	Bidwell
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
80		Miss Josephine		Boddy
228		Mrs Jane Margaret &	Mr Morgan	Bone
10,000	100,000	Mr Kevin	John	Borley
8,333		Mr Brooke	E V	Bowater
65,000	650,000	Mr Edward Charles	Roger	Bowen
6,250		Mr Howard	Ashley	Bowry
400		Mr Tristan	James Rice	Bradley
2,777		Mr David	Richard	Brazier
2,500		Mr Thomas	William	Brien
1,000		Miss Emma		Broadbent
1,000		Mr Bartholomew		Broadbent
2,000	20,000			Brooks Macdonald Nominees Limited A/C MBNET
4,000		Mr & Mrs Nigel		Bruce
160		Mr Daniele		Bruno
17,500		Mr N. R. P.		Brunt
31,250		Mr P.W.		Bullivant, Mrs S.P. Prescott & Mr S.G. Laing a/c EPA Will Tr
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
3,637		Mr Paul	David	Charles
2,500	25,000	Mr Benjamin		Chilcott
31,250		G	D	Chilton
1		Mr Andrew		Clark-Hutchison
20,000		Mr Edward Vivian		Close-Smith
10,000		Mrs Julia	M	Cole
2,500		Mr George	Michael	Collie
10		Mr Keith		Conroy
10		Mrs Barbara	Elaine	Conroy

4.4476p shares 0.0185p shares First Name MiddleName Last Name

10		Mr Richard	James	Conroy
130		Mr Simon	Thomas	Conroy
25,000		Mr Stuart Peter	Hatton	Cookson Deceased
2,000		Mr Desmond		Corcoran
505	5,050	Mr Alan		Cottle
253		Ms Delia	Claire	Cottle
505		Mr Russell	John	Cottle
505		Mr Dean	Laurence	Cottle
4,000		Mr Andrew	Ernest	Crankshaw
2,500		Mr James	Richard	Cruikshank
4,000				Cundall Johnson & Partners
6,250		Ms Fiona		Cunningham-Reid
15,000	150,000	Mr Dermot	Christopher	Daly
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
4,000				DBA Ltd
3,000	30,000	Louis Charles	Dominic	de Rohan
4,500		Mr Thomas	Derrick	Denner
9,375		D	J	Douetil
40,998				DPM Design Consultants Ltd
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 Maria	Jayne	Elener
1,111		Victoria		Ellerton
7,200		Mr Ian	Douglas Murray	Elliot
300		Miss Deborah		Evans
6,000		Mr Richard	Anthony	Eyre
4,000		Mr John		Fells
4,000		Mrs Carol		Fells
1,000	10,000	Dr Julian	Andrew John	Fells
2,000	20,000	Mrs Avril	Andrina	Fells
4,000	40,000	Mr Alan	J	Fells
1,000	10,000	Mr Daniel	William Edward	Fells
50		Ms Judith	Moir	Fielding
90,126		Mr D Francis	K	Finlay
1,200		Mr Thomas	William	Forrest
10,000		Mr Robert Bruce &	Mrs Mary Ann	Forsland
4,000		Miss Helen	Mary	Foster
4,000		Miss J	A	Francis
5,667		Mrs Desdemona		Freeman
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
12,500		Mr B.		Germain
180,000	1,800,000	Mr Timothy	Peter	Gilbert
72,744	727,440	Mr Clifford		Gleave
18,200	182,000	Mrs Linda	Carol	Gleave
2,500		Miss Charlotte		Glen
16,446				Globebourne Ltd
51		Mr Roderick	Hunter	Gordon
2,500		Mr Bron W M		Gorny
2,600		Lady Shauna		Gosling
120		Miss Kate	Emily	Griffiths
749,778	26,189,328			GRT Holdings Limited
253		Mr Stephen		Hamilton
2,000		Ms Susan	Claire	Harcup
2,500		Miss Frances	Joy	Harcup
12,500		Mr David	James	Harrison
1,000		Mrs Janice		Harvey
4,000		Mr Chris	A	Harvey
4,000		Mr Matthias	Erich Herbert	Hauger
1,000		Mr Anthony		Hawser
127		Ms Rachel	Louise	Hayim
2,500		Miss Patricia	Ivy	Henley
2,272		Mrs Marjorie		Henry
11,110		Mr Gary	S	Herber, Executor for the Estate of Mr R W Herber
10		Mrs Sara	Jane	Heywood
4,545		Mr Christopher	Colin	Hickling
456	4,560	Mrs Anne		Hill
5,910		Mr William	Barry	Hinkley
1,516		Mr Daniel	Thomas	Hiscott
6,000		Mrs Deborah	J	Hodges

4,000		Mr Timothy		Holland
2,000		Mr Jeremy		Holley
253		Miss Arabella		Howell
20		Ms Susan		Howell
500		Mr Rupert	Harry Alwyn	Hughes
5,051		Mr Diarmuid		Hughes & Mrs Olga Odile Kelly-Brennan
40,000				Hunter & Partners
36		Mrs Tennille	Ann	Idle (nee McLean)
33,608		Mr Francis	Jasper	Jacob
5,000	50,000	Mrs Sari &	Mr Thorne	Jamieson
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
30		Mrs Marcia	Dolores	Kelly
50		Ms Patricia	Elisabeth	Kent
10,800		Mrs Julie		Kinski
16,000		Ms June		Kirby
12,917		Mr Christian		Konig
28,000		Mr Matthias		Kunheim
4,000		Ms Jane	A	Kunheim
4,000		Mr Michael	C	Kunheim
12,500		Mr Christoph	H	Kunheim
4,000		Ms Andrea	J	Kunheim
20,000		Mr Richard		Lacy
250	2,500	Mrs Anne	Margaret	Lawrance-Anderson
30		Miss Shana		Lawrence
10,000		Mr James	M	Layton
5,000		Mr Howard		Lee
7,636		Mr Martin	Shaun	Lee-Browne
4,000		Mr Geoffery		Legg
4,500		Mrs Jean	Mary	Letts
20,000				Leumi Private Bank Limited
6,000		Miss M		Lewis
9,090		Mr Anders		Lindbergh
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 Kristina	A.	MacDonald
2,000		Ms Victoria		MacDonald
1,667		Ms Suzanne		Madden
30,000		Mrs Nicola	Marie	Main
25,560		Mr Dermot	Patrick	Main
884		Mr Demitri		Maldonado
90,000	900,000	Mr Johan		Malmsten
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
4,000		Mr Ian		Mc William Davidson
120		Miss Suzanne		McAlindon
10		Ms Claire		McCann & Mr John Grealis (a/c Harrison 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				Mecserve Ltd.
4,600		Mrs Lisa		Melrose
18,200		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
6,000		Mr R		Moberly
6,000		Mr Robert	W G	Moberly
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	Patrice	Morilleau
2,000		Mrs Elspeth		Morton
639		Ms Noha		Moukarzel
4,000		Ms Sara		Mulcahy
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
10,000	200,000	Mr George	Frederick	Nixon
4,000		Mr R		Nokes
40	400	Miss Emma	Louise	Nolan
1,000	10,000	Mrs Samantha	Juliet	O'Gorman
1,000	10,000	Mr Patrick	Nigel	O'Gorman
4,000		Mr Stephen	R	Pallet
4,000		Mr Daniel Geoffrey &	Mrs Lee Ann	Pallett
41,500				Paolo e Noemia d' Amico S.p.A
24,264		Mr R. A.		Pargeter
2,000		Miss Bethanie		Parker
2,000		Mr Simon	James	Parsliffe
300		Ms Nelly		Pateras
200	2,000	Mr Iain	Stuart	Peebles
4,000	40,000	Mrs Teresa	Krystyna	Peirce
23,000		Mr Anthony	Blatchford	Pickering
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
9,000		The Hon Mrs Julia		Prola
11,360				Prudential Nominees Ltd
8,000	80,000	Mr Jocelyn	Anthony	Pugh
2,000	20,000	Miss Christine	Mary	Pullinger
500		Mrs Margaret	Mary	Rand
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
20,000				
	2,520	Kerry	Spring	Rice
10,000	100,000	Mr John	Ayscough	Rickards
54,000	540,000	Mr Peter	John	Rigby
4,000		Mr David	John	Riviere
4,534		Mrs Elizabeth	Jean	Robertson
21,110	211,100	Mr David	Anthony	Robins
2,300		Mr Maurice		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 Phillipa	Jane	Rome
2,500		Mr Christopher	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
21,794		Mr Michel		Roux
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
1,820	18,200	Mr David	Daniel	Salmon
4,000		Mr Derrick Jacques	Georges	Salmon
6,250	62,500	A	C	Sanderson
12,660		Mr Richard		Sandor
500		Mr Peter	Michael	Saxton
322		Ms Barbara		Scalera
25,000		Mr Johannes	F.C.	Scheepers
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

4.4476p
shares0.0185p
shares

First Name

MiddleName

Last Name

50,000				Societe General Bank & Trust
252		Miss Kerry		Spring Rice
4,000		Mr Christian		Spurrier
1,000	10,000	Ms Judith		St John
1,000	10,000	Ms Zoe		St John
528,583				St. Margaret's Investment Company Ltd
31,250		Mrs Janice	Margaret	Steel
4,120		Mrs Honor Margaret &	Mr Michael John	Stephenson
2,500		Mr Jeremy	Robin	Stephenson
4,000		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
5,000	50,000	Mr Simon		Stoye
25,000		Attention Mr Andrea Fre Pier		Studio Legale Carnelutti
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
500	5,000	Miss Gillian	Avice	Thomas
250		Mr Andrew	William	Thompson
80	800	Miss Holly	Claire	Thorne
6,000		Mr Richard John Edwards		Tibbott
25,000		Mr Nigel	John	Trewhitt
28,028		Mr Franco		Troisi
12,500		Mrs P. &	Mr M	Trouard-Riolle
22,728		Mr Barry		Turnbull
61,500		Mr Reginald	Pierre	Valin
150		Mr Mark	Jan	Van Meurs
4,833		Miss Louise		Vaughan-Arbuckle
1		Ms Barbara	Claire	Vickers
	126,660			Vidacos Nominees Ltd A/C 2071
2,000		Mr Peter		Von Holzing
500		Ms Penelope		Von Holzing
2,778		Baron Frederick Charles		Von Nidda
4,000		Miss Emily	Jane	Ward
50,000		Mrs Brenda		Wardman
4,170		Mr Mike		Watt
4,500		Mr William	Henry	Wedderburn
12,500		Mr Douglas &	Mrs Judy	Welch
12,501		Mr J.		Wellfair
21,891		Mr Christopher	John	Weymouth
1		Mr Stephen		White
4,000		Mr Trevor	A R	White
4,000		Ms Pamela	Ann Mary	White
25,666		Mr Alan	C H	White
4,000		Mr Iain	Charles	White
120		Miss Jenny	F	Whitmore
4,120		Mrs Kirsten	Dawn	Whittaker
500	5,000	Mr Charles		Wigg
2,879		Ms H.		Wildling, Miss A.Wildling, Mr M.Glass & Miss H.Atherage
12,000		Mr Barry David &	Mrs Violet Mary	Williams
4,000		N		Williams
500	5,000	Mr Jonathan &	Mrs Alexia	Williamson
1,000		Mr James	Trevor	Williamson
8,000	80,000	Mr Peter	John	Willis
100		Miss Claudia	Jill	Wilson
1,000		Miss Victoria		Windsor
4,170	41,700	Mrs Janet	Christine	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)

36,257,509 407,050,228 Current holding