

AR01

Annual Return

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

BLUEPRINT

OneWorld

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
notice of changes to the company
officers, registered office address
company type or information
relating to the company records



A12 *A2B0HLPT* 21/06/2013 #191
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filing 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 3 1 9 3 6 3 2
Company name in full Tesco Overseas Investments 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 ② d 0 7 m 0 6 y 2 0 y 1 3

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 ③

Classification code 1 7 4 9 9 0
Classification code 2
Classification code 3
Classification code 4

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

AR01

Annual Return

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

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.companieshouse.gov.uk

A5**Registered office address^②**

Building name/number Tesco House

Street Delamare Road

Post town Cheshunt

County/Region Hertfordshire

Postcode E N 8 9 S L

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

AR01

Annual Return

(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*	Mrs
Full forename(s)	Helen Jane
Surname	O'Keefe
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	Tesco House									
Street	Delamare Road									
Post town	Cheshunt									
County/Region	Hertfordshire									
Postcode	E	N	8		9	S	L			
Country	United Kingdom									

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.

AR01

Annual Return

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

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 ^②

Registration number

② EEA

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

① 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 ^③If applicable, the
registration number**③ 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.

AR01

Annual Return

(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*	Mr
Full forename(s)	Jonathan Mark
Surname	Lloyd
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d 1 d 4 m 0 m 5 y 1 y 9 y 6 y 6
Business occupation (if any)	Company Secretary

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	Tesco House
Street	Delamare Road
Post town	Cheshunt
County/Region	Hertfordshire
Postcode	E N 8 9 S L
Country	United Kingdom

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.

AR01

Annual Return

(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*	Mr
Full forename(s)	Adrian Charles
Surname	MORRIS
Former name(s) ^②	Adrian Morris
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d ² d ⁶ m ⁰ m ⁴ y ¹ y ⁹ y ⁶ y ⁷
Business occupation (if any)	Group General Counsel

^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.

AR01

Annual Return

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

Corporate director**E1****Corporate director's details^①**

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

Corporate body/firm name

Tesco Services Limited

Building name/number

Tesco House

Street

Delamare Road

Post town

Cheshunt

County/Region

Hertfordshire

Postcode

E N 8 9 S L

Country

United Kingdom

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.

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^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

United Kingdom

Registration number

7600956

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)

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 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.

AR01

Annual Return

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

Part 3**Statement of capital¹**

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
See attached schedule				£
				£
				£
				£
Totals				£

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

Total aggregate
nominal value ⁵⁵ Total aggregate nominal value
Please list total aggregate values in
different currencies separately For
example £100 + €100 + \$10 etc² Including both the nominal value and any
share premium³ Number of shares issued multiplied by
nominal value of each share.**Continuation Pages**
Please use a Statement of Capital continuation
page if necessary⁴ Total number of issued shares in this class.

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

Currency	Pounds Sterling			
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	1 00	0 00	4,275,202,071	£4,275,202,071 00
Ordinary	1 07	0 00	369,101,404	£369,101,404 00
Ordinary	1,150,483 20	0 00	1	£1 00
Ordinary	1,500,000 00	0 00	1	£1 00
Ordinary	2,000,000 00	0 00	1	£1 00
Ordinary	2,243,675 00	0 00	1	£1 00
Ordinary	2,974,420 00	0 00	1	£1 00
Ordinary	4,000,000 00	0 00	1	£1 00
Ordinary	6,200,000 00	0 00	1	£1 00
Ordinary	10,401,016 99	0 00	1	£1 00
Ordinary	11,144,280 31	0 00	1	£1 00
Ordinary	11,455,388 57	0 00	1	£1 00
Ordinary	13,461,422 53	0 00	1	£1 00
Ordinary	74,068,061 33	0 00	1	£1 00
Totals			4,644,303,487	£4,644,303,487 00

③ Total number of issued shares in this class.

AR01

Annual Return

(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

£1 00 Ordinary

Voting rights

The ordinary shares have full and equal rights to participate in voting in all circumstances

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

AR01

Annual Return

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

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 ①

- ☒ 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?(3) Please tick the appropriate box below ②

- ☐ 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'

① 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

② 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 ①

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)

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

AR01

Annual Return

(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

¹Please 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
Tesco PLC	£1 00 Ordinary	4,644,303,395		/ /
Whiskers Limited	£1 00 Ordinary	93	237,598,868	18 / 07 / 2012
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

AR01

Annual Return

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

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

AR01

Annual Return

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

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	Corporate Secretariat
Company name	Tesco PLC
Address	Tesco House
Cheshunt	
Post town	Hertfordshire
County/Region	England
Postcode	E N 8 9 S L
Country	England
DX	
Telephone	01992 632222



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

Tesco Overseas Investments Limited
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Subsidiary Undertakings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Armlage Finance Unlimited	United Kingdom	£0 90 Ordinary shares	0 000	100 000
Armlage Luxembourg s à r l	Luxembourg	£25 00 Ordinary shares	0 000	100 000
		£25 00 Preference shares	0 000	100 000
	Malaysia	RM1 00 Ordinary shares	0 000	100 000
Ceshunt (Malaysia) Sdn Bhd	United Kingdom	£1 00 Ordinary shares	0 000	100 000
Ceshunt Finance Unlimited	Hungary	HUF3,000,000 00 Quota shares	0 000	100 000
Ceshunt Hungary Servicing Limited Liability Company	Luxembourg	£25 00 Ordinary shares	0 000	100 000
Ceshunt Luxembourg S à r l	United Kingdom	£1 00 Ordinary shares	0 000	100 000
Ceshunt Overseas LLP	Switzerland	CHF1 00 None shares	0 000	100 000
Ceshunt Overseas LLP Swiss Branch	Czech Republic	CZK1 00 Quota shares	0 000	100 000
Ceshunt Stores CR s r o	Ireland	€1 25 Ordinary shares	100 000	
Chirac Limited	Ireland	€1 00 Ordinary - Nominal Value €1 00 shares	0 000	99 999
Cirrus Finance (2009) Limited		€1,000 00 Ordinary - Nominal Value €1,000 00 shares	0 000	100 000
	Ireland	€1,000 00 Ordinary shares	0 000	99 999
Cirrus Luxembourg s à r l	Luxembourg	£25 00 Ordinary shares	0 000	100 000
		£25 00 Preference shares	0 000	100 000
CREST Ostrava a s	Czech Republic	CZK100,000 00 ORDINARY shares	0 000	100 000
Delamare English partnership	Luxembourg	£1 00 Partnership Interests shares	0 000	100 000
Delamare Holdings BV	Netherlands	€1 00 Ordinary shares	0 000	100 000
Delamare Holdings BV - Luxembourg Branch	Luxembourg	€1 00 None shares	0 000	100 000
Delamare Luxembourg s à r l	Luxembourg	£25 00 Ordinary shares	0 000	100 000
Eden Development a s	Czech Republic	CZK100,000 00 Ordinary shares	0 000	100 000
Edson Investments Limited	Ireland	€2 00 Ordinary shares	0 000	100 000
Edson Properties Limited	Ireland	€1 00 Ordinary shares	0 000	100 000
Ek-Cha Distribution System Co, Ltd	Thailand	THB10 00 Ordinary shares	0 000	100 000
Forum Liberec, s r o	Czech Republic	CZK1 00 Quota shares	0 000	100 000
Genesis sp z o o	Poland	PLZ500 00 Ordinary shares	0 000	100 000
Golden Island Management Services Limited	Ireland	€1 27 A Ordinary shares	0 000	100 000
		€1 27 Ordinary shares	0 000	100 000
Homeplus Bakery Co, Ltd	Korea, Republic of	KRW10,000 00 Ordinary shares	0 000	100 000

Tesco Overseas Investments Limited
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Homeplus Co., Ltd	Korea, Republic of	KRW10,000 00 Common shares	0 000	100 000
Jasper Sp z o o	Poland	PLZ100 00 Ordinary shares	0 000	100 000
Lekaren Tesco Banská Bystrica v o s	Slovakia	€1 00 Partnership Share shares	0 000	100 000
Lekaren Tesco Lamec s r o	Slovakia	€1 00 Registered Capital shares	0 000	100 000
Lekaren Tesco Tmava v o s	Slovakia	€1 00 Partnership Share shares	0 000	100 000
Lekaren Tesco Zlate Plesky s r o	Slovakia	€1 00 Registered Capital shares	0 000	100 000
Lekaren Tesco Zvolen s r o	Slovakia	€1 00 Registered Capital shares	0 000	100 000
Letnany Centre s r o	Czech Republic	CZK1 00 Quota shares	0 000	100 000
Monreard Developments Limited	Ireland	€0 00 Ordinary €0 001 shares	0 000	100 000
Nabola Development Limited	Ireland	€1 25 'A' Ordinary shares	0 000	100 000
		€1 25 'B' Ordinary shares	0 000	100 000
ORPINGFORD	Ireland	€1 00 Ordinary shares	0 000	100 000
PEJ Property Developments Limited	Ireland	€1 00 Ordinary shares	0 000	100 000
Pharaway Properties Limited	Ireland	€1 00 Ordinary shares	0 000	100 000
Promesa sp z o o	Poland	PLZ500 00 Ordinary Of 500 Pln shares	0 000	100 000
R L Business Centrum CZ, s r o	Czech Republic	CZK100,000 00 Ordinary shares	0 000	100 000
TESCO (POLSKA) sp z o o	Poland	PLZ0 00 Additions To Capital shares	0 000	100 000
		PLZ500 00 Ordinary 500 Pln Each shares	0 000	100 000
TESCO Akadémia Képzési és Fejlesztési Korlátolt Felelősségű Társaság	Hungary	HUF1 00 Business Share shares	0 000	100 000
Tesco Dystybuca Sp z o o	Poland	PLN50 00 Ordinary shares	0 000	99 000
Tesco Foundation (Nadacia Tesco)	Slovakia	€ basic capital shares	0 000	100 000
Tesco Franchise Stores CR a s	Czech Republic	CZK2,800,000 00 Bearer Shares	0 000	100 000
		CZK200,000 00 Ordinary Bearer Shares	0 000	100 000
		CZK5,000,000 00 Ordinary Bearer Shares	0 000	100 000
		CZK155,000,000 00 Ordinary Bearer Shares	0 000	100 000
Tesco Hindustan Service Centre Private Limited	India	INR10 00 Ordinary shares	0 000	100 000

Tesco Overseas Investments Limited
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Tesco Hindustan Wholesaling Private Limited	India	INR10.00 Ordinary shares	0.000	100.000
Tesco Holdings BV	Netherlands	€1.00 Ordinary shares	100.000	
Tesco International Clothing Brand s r o	Slovakia	€1.00 Ordinary shares	0.000	100.000
Tesco International Franchising s r o	Slovakia	€1.00 Ordinary shares	0.000	100.000
Tesco International Sourcing Limited	Hong Kong	HKD10.00 Ordinary shares	0.000	100.000
Tesco Ireland Holdings Limited	Ireland	€1.25 Ordinary shares	0.000	100.000
Tesco Ireland Limited	Ireland	€1.25 Ordinary shares	0.000	100.000
Tesco Ireland Pension Trustees Limited	Ireland	€1.25 Ordinary shares	0.000	100.000
Tesco Joint Buying Service (Shanghai) Co Limited	China	US\$1.00 Ordinary shares	100.000	
Tesco Mauritius Holdings Limited	Mauritius	€1.00 Ordinary shares	100.000	
TESCO MBL Távközlési Zártkörűen Működő Részvénytársaság	Hungary	HUF100,000.00 Common Shares	0.000	100.000
Tesco Mobile C R s r o	Czech Republic	CZK200,000.00 ORDINARY shares	0.000	100.000
Tesco Mobile Ireland Limited	Ireland	€1.00 Ordinary shares	0.000	100.000
Tesco Overseas ULC	United Kingdom	£1.00 'A' Ordinary shares	0.000	100.000
		£1.00 'B' Ordinary shares	0.000	100.000
		£1.00 'C' Ordinary Shar shares	0.000	100.000
		£1.00 'D' Ordinary Sha shares	0.000	100.000
		£1.00 'E' Ordinary shares	0.000	100.000
		£1.00 'F' Ordinary shares	0.000	100.000
		£1.00 'G' Ordinary shares	0.000	100.000
		£1.00 'H' Ordinary shares	0.000	100.000
		£1.00 'J' Ordinary shares	0.000	100.000
		£1.00 'K' Ordinary Shar shares	0.000	100.000
		£1.00 'L' Ordinary Shar shares	0.000	100.000
		£1.00 'M' Ordinary Shar shares	0.000	100.000
		£1.00 'N' Ordinary Shar shares	0.000	100.000
Tesco Sourcing India Private Limited	India	INR10.00 ORDINARY shares	99.987	
Tesco Stores (Malaysia) Sdn Bhd	Malaysia	RM1.00 A Ordinary shares	0.000	100.000
Tesco Stores (Thailand) Ltd	Thailand	THB10.00 A Ordinary shares	0.000	100.000
		THB10.00 C Preference shares	0.000	100.000
Tesco Stores CR a s	Czech Republic	CZK1,000.00 Ordinary shares	0.000	100.000

Tesco Overseas Investments Limited
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
TESCO STORES SR, a s	Slovakia	€33,193 92 Ordinary €33193 918875 shares	0 000	100 000
Tesco-Global Stores Company Limited Swiss Branch	Switzerland	CHF 1 00 None shares	0 000	100 000
TESCO-GLOBAL Stores Privately Held Co Ltd	Hungary	HUF10 00 Common shares	0 249	100 000
THUNDRIDGE	Ireland	€1 00 Ordinary shares	0 000	100 000
Valiant Insurance Company Limited	Ireland	£1 00 Ordinary shares	0 000	100 000
Victoria BB Sp z o o	Poland	PLN800 00 Ordinary shares	0 000	100 000
WSC Properties Limited	Ireland	€1 00 Ordinary shares	0 000	100 000

Tesco Overseas Investments Limited
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Joint Ventures

Name of Undertaking	Principle place of business address	Capital % owned by Group	Notes
Harris and Hoole Holdings Limited	25-28 North Wall Quay, International Financial Services Centre, DUBLIN 1, Ireland	50 000	
Tesco Mobile Slovakia s r o	Einsteinova 24, Bratislava 851 01, Slovakia	50 000	

Tesco Overseas Investments Limited
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Associated Undertakings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group companies, if different
Aeon Every Co., Ltd	Japan	JPY0 00 Ordinary shares	0 000	49 999
Harris and Hoole Nominees Limited	Ireland	€1 00 ORDINARY shares	0 000	50 000
Homeplus Tesco Co., Limited	Korea, Republic of	KRW10,000 00 Common shares	0 000	47 827
		KRW10,000 00 Series 1 Preferred shares	0 000	100 000
		KRW10,000 00 Series 3 Preferred shares	0 000	100 000
		KRW10,000 00 Series 5 Preferred shares	0 000	50 000
K K SO	Japan	JPY0 00 Ordinary shares	0 000	50 000
Koxka Hungary Refrigeration LLC	Hungary	HUF1 00 Quota shares	0 000	40 000
Merrion Shopping Centre Ltd	Ireland	€0 01 Ordinary shares	0 000	51 901
Retail Property Co., Ltd	Thailand	THB100 00 Ordinary A shares	0 000	100 000
Tesco Card Services Ltd	Thailand	THB100 00 Ordinary A shares	0 000	100 000
Tesco General Insurance Broker Limited	Thailand	THB100 00 Common shares	0 000	99 999
Tesco Global Employment Company Limited	Thailand	THB100 00 Ordinary shares	0 000	49 999
Tesco Life Assurance Broker Limited	Thailand	THB100 00 Ordinary shares	0 000	99 965

Tesco Overseas Investments Limited
The Large and Medium-sized Companies and Groups (Accounts and Reports) Regulations 2008
(Schedule 4. Part 3)

Significant other holdings

Name of Undertaking	Country of Incorporation	Share class	% held by Parent Company of the Group	% held by Group company, if different
Kabaty Investments Tesco (Polska) Sp Z o o Sp k	Poland	PLN Partnership Interests shares	0 000	100 000