

AR01 2015

Annual Return



Companies House

014963/40



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

A fee is payable with this return
Please see 'How to pay' on the
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
company's officers, registered office or
company type or information
relating to the company's records

A07 18/02/2016 #348
COMPANIES HOUSE
A17 02/02/2016 #69
COMPANIES HOUSE

THURSDAY

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 04611064

Company name in full COOK TRADING LIMITED

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 05/01/2016

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

Classification code 1 10890
Classification code 2 47290
Classification code 3
Classification code 4

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

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

Principal activity
description

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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)			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
<div style="display: flex; flex-direction: column;"> <div><input type="checkbox"/> Public limited company</div> <div><input checked="" type="checkbox"/> Private company limited by shares</div> <div><input type="checkbox"/> Private company limited by guarantee</div> <div><input type="checkbox"/> Private company limited by shares exempt under section 60</div> <div><input type="checkbox"/> Private company limited by guarantee exempt under section 60</div> <div><input type="checkbox"/> Private unlimited company with share capital</div> <div><input type="checkbox"/> Private unlimited company without share capital</div> </div>			
A5	Registered office address^②		
Building name/number	THE COOK KITCHEN		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
Street	EUROLINK WAY		
Post town	SITTINGBOURNE		
County/Region	KENT		
Postcode	M E 1 0 3 H H		
A6	Single alternative inspection location (SAIL) of the company records (if applicable)^③		
Building name/number			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
Street			
Post town			
County/Region			
Postcode			
A7	Location of company records^④		
Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6			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
<input type="checkbox"/> Register of members			
<input type="checkbox"/> Register of directors			
<input type="checkbox"/> Directors' service contracts			
<input type="checkbox"/> Directors' indemnities			
<input type="checkbox"/> Register of secretaries			
<input type="checkbox"/> Records of resolutions etc			
<input type="checkbox"/> Contracts relating to purchase of own shares			
<input type="checkbox"/> Documents relating to redemption or purchase of own share out of capital by private company			
<input type="checkbox"/> Register of debenture holders			
<input type="checkbox"/> Report to members of outcome of investigation by public company into interests in its shares			
<input type="checkbox"/> Register of interests in shares disclosed to public company			
<input type="checkbox"/> Instruments creating charges and register of charges England and Wales or Northern Ireland			
<input type="checkbox"/> Instruments creating charges and register of charges Scotland			

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.

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Corporate secretary

B1	Corporate secretary's details ¹	<p>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.</p> <p>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.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
	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		

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 ²	<p>2 EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse</p> <p>3 This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>
	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		

B4	Non-EEA companies	<p>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.</p>
	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		

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Corporate director

C1	Corporate director's details ^①	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.
	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		
Country		

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	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)
	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		

C4	Non-EEA companies	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.
	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		

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Secretary

D1

Secretary's details ^①

Please use this section for individual secretaries of the company
For a corporate secretary, complete Section B1-B4

Title*	MR
Full forename(s)	RICHARD EDWARD
Surname	STEELE
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 B1-B4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

Continuation pages

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

D2

Secretary's service address ^③

Building name/number	THE COOK KITCHEN
Street	EUROLINK WAY
Post town	SITTINGBOURNE
County/Region	KENT
Postcode	M E 1 0 3 H H
Country	ENGLAND

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

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)	ANDREW ELLIOT
Surname	PERRY
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ^③	X X ^m 0 ^m 1 ^y 1 ^y 9 ^y 4 ^y 5
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 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 ^①	
Building name/number	7
Street	TUDELEY LANE
Post town	TONBRIDGE
County/Region	KENT
Postcode	T N 9 2 J N
Country	ENGLAND

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.

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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)	EDWARD ANDREW
Surname	PERRY
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ^③	X X 0 2 1 9 7 1
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 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 ^①	
Building name/number	BUSHES FARM
Street	CHURN LANE
Post town	HORSMONDEN
County/Region	KENT
Postcode	T N 1 2 8 H N
Country	ENGLAND

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.

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*	MR	
Full forename(s)	JAMES ELLIOT	
Surname	PERRY	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Month/year of birth ^③	<div>X</div> <div>X</div> <div>m</div> <div>1</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>2</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 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	WELL PLACE FARMHOUSE	
Street		
Post town	PENSHURST	
County/Region	KENT	
Postcode	<div>T</div> <div>N</div> <div>1</div> <div>1</div> <div></div> <div>8</div> <div>B</div> <div>H</div>	
Country	ENGLAND	

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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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)	RICHARD EDWARD
Surname	STEELE
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Month/year of birth ^③	X X m1 m0 y1 y9 y6 y6
Business occupation (if any)	FINANCE 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 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 COOK KITCHEN
Street	EUROLINK WAY
Post town	SITTINGBOURNE
County/Region	KENT
Postcode	M E 1 0 3 H H
Country	ENGLAND

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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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)	ROSALIE ANNE	
Surname	BROWN	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Month/year of birth ^③	<div>X</div> <div>X</div> <div>1</div> <div>0</div> <div>1</div> <div>9</div> <div>7</div> <div>5</div>	
Business occupation (if any)	CHIEF OPERATING OFFICER	

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 COOK KITCHEN	
Street	EUROLINK WAY	
Post town	SITTINGBOURNE	
County/Region	KENT	
Postcode	<div>M</div> <div>E</div> <div>1</div> <div>0</div> <div></div> <div>3</div> <div>H</div> <div>H</div>	
Country	ENGLAND	

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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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)	NICHOLAS JOHN	
Surname	CANDLER	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Month/year of birth ^③	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <div> <div>m1</div> <div>m0</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y3</div> </div>	
Business occupation (if any)	CHAIRMAN	

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 ^①	
Building name/number	THE COOK KITCHEN	
Street	EUROLINK WAY	
Post town	SITTINGBOURNE	
County/Region	KENT	
Postcode	<div> <div>M</div> <div>E</div> <div>1</div> <div>0</div> <div>3</div> <div>H</div> <div>H</div> </div>	
Country	ENGLAND	

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.

This information will appear on the public record.

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Part 4 Statement of capital¹

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
A ORDINARY	0 0001p		39,900,000	£ 3,990 00
A ORDINARY	0 2381p		5,250,000	£ 525 00
A ORDINARY	0 2319p		1,078,000	£ 107 80
A ORDINARY	0 3218p		79,690	£ 7 97
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 ⁵

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

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

① This should reflect the company's capital status at the made up date of this annual return

[illegible]

② Including both the nominal value and any share premium

④ Number of shares issued multiplied by nominal value of each share

③ 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

A ORDINARY

Voting rights

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS, THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of share

Voting rights

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 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? 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 6 '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 ③

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)

③ 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

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
ANDREW ELLIOT PERRY	A ORDINARY 0 0001p	3,590,000 ✓	1,595,000	01 / 02 / 2015
ANNE HILDA PERRY	A ORDINARY 0 0001p	0	(1,995,000)	01 / 02 / 2015
EDWARD ANDREW PERRY	A ORDINARY 0 0001p	6,117,350 ✓		/ /
SOPHIE PERRY	A ORDINARY 0 0001p	6,117,350 ✓		/ /
JAMES ELLIOT PERRY	A ORDINARY 0 0001p	6,117,350		/ /
JENNIFER PERRY	A ORDINARY 0 0001p	6,117,350		/ /
VISCOUNT & VISCOUNTESS BRENTFORD	A ORDINARY 0 0001p	360,600		/ /
THE HON PAUL WILLIAM JOYNSON HICKS	A ORDINARY 0 0001p	490,000		/ /
THE HON AMY GILLIAN RICE	A ORDINARY 0 0001p	390,000		/ /
THE HON ROWENA PHYLIS BANKS	A ORDINARY 0 0001p	390,000		/ /
ROSALIE ANNE BROWN	A ORDINARY 0 0001p	2,505,000	400,000	01 / 02 / 2015
ALEXIS PERRY	A ORDINARY 0 0001p	1,052,500		/ /

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Annual Return

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

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
RACHEL PERRY	A ORDINARY 0 0001p	1,052,500		/ /
DALE PENFOLD	A ORDINARY 0 0001p	3,600,000	1,800,000	22 / 06 / 2015
IMELDA PENFOLD	A ORDINARY 0 0001p	0	(1,800,000)	22 / 06 / 2015
MATTHEW HILLS	A ORDINARY 0 0001p	2,000,000		/ /
CHRISTOPHER WESTON	A ORDINARY 0 0001p	5,250,000		/ /
ROBERT JOHN LUMLEY	A ORDINARY 0 0001p	231,538		/ /
ROBERT JOHN LUMLEY T/A T L LUMLEY	A ORDINARY 0 0001p	231,538		/ /
ROBERT JOHN LUMLEY T/A F H LUMLEY	A ORDINARY 0 0001p	231,538		/ /
ROBERT JOHN LUMLEY T/A C R LUMLEY	A ORDINARY 0 0001p	231,538		/ /
LOUISE VERNON LUMLEY	A ORDINARY 0 0001p	231,538		/ /
ELIZABETH SYLVESTER	A ORDINARY 0 0001p	1,522,643		/ /
GREGORY SYLVESTER	A ORDINARY 0 0001p	507,548		/ /

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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

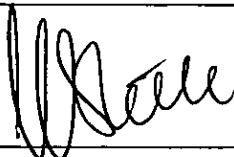
This must be completed by all companies

I am signing this form on behalf of the company

Signature

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



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

Company name

RSM UK

Address

HANOVER HOUSE

18 MOUNT EPHRAIM ROAD

Post town

TUNBRIDGE WELLS

County/Region

KENT

Postcode

T N 1 1 E D

Country

ENGLAND

DX

Telephone

01892 511944



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