

AR01

Annual Return

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BLUEPRINT

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

You can use the WebFiling service
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 give
notice of changes to the company
officers, registered office address,
company type or information relating
to the company records.

THURSDAY



A44
AWT9FM3C
29/07/2010
COMPANIES HOUSE

147

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: 6 3 0 5 2 4 6
Company name in full: Cucina Investments (UK) Limited

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

A2 Return date

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

Date of this return: 06/07/2010

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.

Classification code 1	7	4	1	5
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) 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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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 Enterprise House
 Street Eureka Business Park
 Post town Ashford
 County/Region Kent
 Postcode T N 2 5 4 A G

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** ④Please 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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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)	Adrian
Surname	Whitehead
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**.

Former name(s)

- ② 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	Enterprise House
Street	Eureka Business Park
Post town	Ashford
County/Region	Kent
Postcode	T N 2 5 4 A G
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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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

② 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 ②If applicable, the
registration number**② 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*	
Full forename(s)	Matthew Robin Cyprian
Surname	Fearn
Former name(s) ②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>3</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>6</div> <div>y</div> <div>4</div> </div>
Business occupation (if any)	Company 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	Enterprise House
Street	Eureka Business Park
Post town	Ashford
County/Region	Kent
Postcode	<div> <div>T</div> <div>N</div> <div>2</div> <div>5</div> <div></div> <div>4</div> <div>A</div> <div>G</div> </div>
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

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*																	
Full forename(s)	Ian Robert																
Surname	Goldsmith																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	British																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>2</td></tr></table>	d	2	d	2	m	0	m	1	y	1	y	9	y	6	y	2
d	2	d	2	m	0	m	1	y	1	y	9	y	6	y	2		
Business occupation (if any)	Company 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 ①

Building name/number	Enterprise House								
Street	Eureka Business Park								
Post town	Ashford								
County/Region	Kent								
Postcode	<table><tr><td>T</td><td>N</td><td>2</td><td>5</td><td></td><td>4</td><td>A</td><td>G</td></tr></table>	T	N	2	5		4	A	G
T	N	2	5		4	A	G		
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

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*	
Full forename(s)	Felipe Domingo Merry Del Val Barbavara D1
Surname	Gravellona
Former name(s) ^②	
Country/State of residence	England
Nationality	Italian
Date of birth	^d 1 ^d 5 ^m 0 ^m 6 ^y 1 ^y 9 ^y 6 ^y 9
Business occupation (if any)	Investment Professional

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	Enterprise House
Street	Eureka Business Park
Post town	Ashford
County/Region	Kent
Postcode	T N 2 5 4 A G
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*																	
Full forename(s)	Michel																
Surname	Plantevin																
Former name(s) ②																	
Country/State of residence	United Kingdom																
Nationality	French																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>4</td><td>m</td><td>1</td><td>m</td><td>0</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>5</td><td>y</td><td>6</td></tr></table>	d	2	d	4	m	1	m	0	y	1	y	9	y	5	y	6
d	2	d	4	m	1	m	0	y	1	y	9	y	5	y	6		
Business occupation (if any)	Investment Professional																

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 ①

Building name/number	12								
Street	The Vale								
Post town									
County/Region	London								
Postcode	<table><tr><td>S</td><td>W</td><td>3</td><td></td><td>6</td><td>A</td><td>H</td><td></td></tr></table>	S	W	3		6	A	H	
S	W	3		6	A	H			
Country									

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

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*																	
Full forename(s)	Dwight																
Surname	Poler																
Former name(s) ②																	
Country/State of residence	England																
Nationality	American																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>9</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>5</td></tr></table>	d	2	d	2	m	0	m	9	y	1	y	9	y	6	y	5
d	2	d	2	m	0	m	9	y	1	y	9	y	6	y	5		
Business occupation (if any)	Investment Professional																

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	54								
Street	Parliament Hill								
Post town									
County/Region	London								
Postcode	<table><tr><td>N</td><td>W</td><td>3</td><td></td><td>2</td><td>T</td><td>L</td><td></td></tr></table>	N	W	3		2	T	L	
N	W	3		2	T	L			
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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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

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

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

Corporate director details

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

This information will appear on the public record.

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** ①

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 ①

Registration number

① 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)

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 ①If applicable, the
registration number**① 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.

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
A ORDINARY	0 01	0 00	2,102,918,748	£ 2,102,918 748
ORDINARY B	0 01	0 00	521,463,952	£ 5,214,63 952
				£
				£
Totals			2,624,382,700	£ 2,624,382 70

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

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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 A Ordinary shares have the rights and restrictions as set out in the Company's Articles of Association. The A shareholders have the right to vote at general meetings, one vote for each share.

Class of share

ORDINARY B

Voting rights

The Ordinary B shares have the rights and restrictions as set out in the Company's Articles of Association. The B shareholders have no voting rights and no right to attend general meetings.

Class of share

Voting rights

Class of share

Voting rights

Part 4

Shareholders

Does your company have share capital?
→ **Yes** Complete the sections below
→ **No** Go to **Part 5 (Signature)**

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
→ For private or non-traded public companies, please complete **Section G3**
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

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Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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
Richard Acey	£0 001 A ORDINARY	87,115		/ /
Vanessa Allen	£0 001 A ORDINARY	0	460,104	30 / 01/ 2009
Alan Ambrose	£0 001 A ORDINARY	481,633		/ /
Ross Anderson	£0 001 A ORDINARY	5,482		/ /
James Armitage	£0 001 A ORDINARY	139,516		/ /
Rory Baird	£0 001 A ORDINARY	0	14,618	30 / 01/ 2009
Stephen Bates	£0 001 A ORDINARY	70,166		/ /
Amanda Beale	£0 001 A ORDINARY	163,033		/ /
Michael Berthet	£0.001 A ORDINARY	333,840		/ /
Sharon Black	£0 001 A ORDINARY	1,093,878		/ /
Sally Blundell	£0 001 A ORDINARY	218,700		/ /
Arlene Bonomi	£0 001 A ORDINARY	129,758		/ /
John Bradley	£0 001 A ORDINARY	7,309		/ /

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Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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
Trevor Brenchley	£0 001 A ORDINARY	149,925		/ /
Jean Francois Briand	£0 001 A ORDINARY	650,498		/ /
Pauline Buckley	£0 001 A ORDINARY	0	994,210	01 / 09/ 2009
Charles Burton	£0 001 A ORDINARY	139,516		/ /
Didier Cage	£0 001 A ORDINARY	14,250		/ /
Julian Christopher	£0 001 A ORDINARY	0	145,074	13 / 03/ 2009
Sheila Clancy	£0 001 A ORDINARY	5,482		/ /
Simon Clayson	£0 001 A ORDINARY	545,230		/ /
Edward Corbett	£0 001 A ORDINARY	7,309		/ /
Tracy Costello	£0 001 A ORDINARY	14,618		/ /
Charlotte Crisp	£0 001 A ORDINARY	7,309		/ /
Cucina Lux Investments Limited	£0 001 A ORDINARY	2,072,825,399		/ /
Cucina Employee Benefit Trust	£0 001 A ORDINARY	4,303,592	7,125	16 / 02/ 2009

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Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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
			14,250	16 / 02/ 2009
			7,125	16 / 02/ 2009
			11,020	16 / 02/ 2009
			7,125	16 / 02/ 2009
			14,250	16 / 02/ 2009
			7,125	16 / 02/ 2009
			5,415	01 / 07/ 2009
Emile Debertolis	£0 001 A ORDINARY	259,516		/ /
Jacques Deronzier	£0 001 A ORDINARY	1,632,653		/ /
Georges Devesa	£0 001 A ORDINARY	311,295		/ /
Heidi Easby	£0 001 A ORDINARY	297,883		/ /
Antoine Fabry	£0 001 A ORDINARY	222,212		/ /
Bruce Fair	£0 001 A ORDINARY	0	5,482	30 / 09/ 2009

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

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
Christopher Faulkner	£0 001 A ORDINARY	108,533		/ /
Matthew Robin Cyprian Fearn	£0 001 A ORDINARY	2,363,309		/ /
Keith Flitton	£0 001 A ORDINARY	0	129,758	09 / 10 / 2009
Ranald Forbes	£0 001 A ORDINARY	481,633		/ /
Stephen Friend	£0 001 A ORDINARY	87,115		/ /
Ian Robert Goldsmith	£0 001 A ORDINARY	1,181,655		/ /
Barry Gurteen	£0 001 A ORDINARY	834,599		/ /
Martin Hall	£0 001 A ORDINARY	352,615		/ /
Richard Hill	£0 001 A ORDINARY	215,045		/ /
Garry Hooton	£0 001 A ORDINARY	5,482		/ /
Brenda Hunt	£0 001 A ORDINARY	109,125		/ /
David Ibbotson	£0 001 A ORDINARY	0	70,166	02 / 11 / 2009
Clive Jackson	£0 001 A ORDINARY	1,297,959		/ /

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Christopher Jones	£0 001 A ORDINARY	7,309		/ /
Richard Jones	£0 001 A ORDINARY	7,309		/ /
Jerome Jouanin	£0 001 A ORDINARY	255,861		/ /
Robert Lamb	£0 001 A ORDINARY	0	481,633	02 / 03/ 2010
Xavier Leclerc	£0 001 A ORDINARY	444,707		/ /
John Legg	£0 001 A ORDINARY	7,309		/ /
Duncan Charles Lennard	£0 001 A ORDINARY	481,633		/ /
Stephen Lowe	£0 001 A ORDINARY	279,962		/ /
Seonaid Macmillan	£0 001 A ORDINARY	5,482		/ /
Christophe Maniou	£0 001 A ORDINARY	14,618		/ /
Fabienne Marechal	£0 001 A ORDINARY	11,020		/ /
Robert McFarlane	£0 001 A ORDINARY	170,574		/ /
Francis John McKay	£0 001 A ORDINARY	0	4,726,618	15 / 06/ 2009

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
John McLaughlin	£0 001 A ORDINARY	1,324,394		/ /
Jean-Christopher Mille	£0 001 A ORDINARY	177,883		/ /
Warwick Mitton	£0 001 A ORDINARY	252,207		/ /
Owen Mooney	£0 001 A ORDINARY	68,325		/ /
Maria Neeve	£0 001 A ORDINARY	162,800		/ /
Sean Negus	£0 001 A ORDINARY	139,516		/ /
Mark Newbery	£0 001 A ORDINARY	252,207		/ /
Michael O'Reilly	£0 001 A ORDINARY	7,309		/ /
Richard Palentine	£0.001 A ORDINARY	924,044		/ /
Claire Picton	£0 001 A ORDINARY	0	14,618	30 / 01/ 2009
			124,898	30 / 01/ 2009
Garry Picton	£0 001 A ORDINARY	417,921		/ /
Alex Player	£0 001 A ORDINARY	0	218,700	10 / 12/ 2009

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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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
Mark Player	£0 001 A ORDINARY	1,115,329		/ /
Herve Poeydomenge	£0 001 A ORDINARY	14,250		/ /
Ian Power	£0 001 A ORDINARY	0	433,744	20 / 01/ 2009
Valerie Rands	£0 001 A ORDINARY	0	924,044	20 / 01/ 2009
David Ratcliffe	£0 001 A ORDINARY	233,981		/ /
Nicholas Smart	£0 001 A ORDINARY	481,633		/ /
Stuart Paul Smith	£0 001 A ORDINARY	1,093,878		/ /
Christopher Soanes	£0 001 A ORDINARY	0	341,149	13 / 03/ 2009
Paul Stewart	£0 001 A ORDINARY	7,309		/ /
Ian Stuart	£0 001 A ORDINARY	170,574		/ /
Adam Swan	£0 001 A ORDINARY	137,067		/ /
Mary Roslyn Taylor	£0.001 A ORDINARY	14,618		/ /
Gerry Thomas	£0 001 A ORDINARY	121,167		/ /

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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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
Ian Toal	£0 001 A ORDINARY	0	14,618	30 / 01/ 2009
Alison Townson	£0 001 A ORDINARY	104,024		/ /
Rajesh Tugnait	£0 001 A ORDINARY	568,866		/ /
Catherine Tuppenney	£0 001 A ORDINARY	7,125		/ /
John Walker	£0 001 A ORDINARY	5,415		/ /
Richard Walker	£0 001 A ORDINARY	177,883		/ /
Christopher Whinfrey	£0 001 A ORDINARY	109,350		/ /
Adrian Whitehead	£0 001 A ORDINARY	481,633		/ /
Nicholas Willis	£0 001 A ORDINARY	921,595		/ /
Eamonn Woodcock	£0 001 A ORDINARY	104,841		/ /
Malcolm Zack	£0 001 A ORDINARY	481,633		/ /
				/ /
				/ /

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

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Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

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
Richard Acey	£0 001 ORDINARY B	510,350		/ /
Vanessa Allen	£0 001 ORDINARY B	0	503,722	30 / 01 / 2009
Alan Ambrose	£0 001 ORDINARY B	15,000,000		/ /
Ross Anderson	£0 001 ORDINARY B	510,350		/ /
James Armitage	£0 001 ORDINARY B	1,360,932		/ /
Rory Baird	£0 001 ORDINARY B	0	1,360,932	30 / 01 / 2009
Stephen Bates	£0 001 ORDINARY B	680,466		/ /
Amanda Beale	£0 001 ORDINARY B	510,350		/ /
Michael Berthet	£0 001 ORDINARY B	680,466		/ /
Sharon Black	£0 001 ORDINARY B	15,000,000		/ /
Sally Blundell	£0 001 ORDINARY B	1,360,932		/ /
Arlene Bonomi	£0 001 ORDINARY B	680,466		/ /
John Bradley	£0 001 ORDINARY B	680,466		/ /

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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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
Trevor Brenchley	£0 001 ORDINARY B	662,775		/ /
Jean Francois Briand	£0 001 ORDINARY B	2,041,398		/ /
Pauline Buckley	£0 001 ORDINARY B	0	1,360,932	01 / 09/ 2009
Charles Burton	£0 001 ORDINARY B	1,360,932		/ /
Didier Cage	£0 001 ORDINARY B	1,325,550		/ /
Julian Christopher	£0 001 ORDINARY B	0	510,350	13 / 03/ 2009
Sheila Clancy	£0 001 ORDINARY B	510,350		/ /
Simon Clayson	£0 001 ORDINARY B	1,360,932		/ /
Edward Corbett	£0 001 ORDINARY B	680,466		/ /
Tracy Costello	£0 001 ORDINARY B	1,360,932		/ /
Charlotte Crisp	£0 001 ORDINARY B	680,466		/ /
Cucina Lux Investments Limited	£0 001 ORDINARY B	142,098,928		/ /
Cucina Employee Benefit Trust	£0 001 ORDINARY B	34,302,875	662,775	16 / 02/ 2009

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
			1,325,550	16 / 02/ 2009
			662,775	16 / 02/ 2009
			1,025,092	16 / 02/ 2009
			662,775	16 / 02/ 2009
			1,325,550	16 / 02/ 2009
			662,775	16 / 02/ 2009
			503,709	01 / 07/ 2009
Emile Debertolis	£0 001 ORDINARY B	1,360,932		/ /
Jacques Deronzier	£0 001 ORDINARY B	30,000,000		/ /
Georges Devesa	£0 001 ORDINARY B	2,381,631		/ /
Heidi Easby	£0.001 ORDINARY B	1,360,932		/ /
Antoine Fabry	£0 001 ORDINARY B	1,687,909		/ /
Bruce Fair	£0 001 ORDINARY B	0	510,350	30 / 09/ 2009

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Christopher Faulkner	£0 001 ORDINARY B	680,466		/ /
Matthew Robin Cyprian Fearn	£0 001 ORDINARY B	71,049,464		/ /
Keith Flitton	£0 001 ORDINARY B	0	680,466	29 / 10 / 2009
Ranald Forbes	£0 001 ORDINARY B	15,000,000		/ /
Stephen Friend	£0 001 ORDINARY B	510,350		/ /
Ian Robert Goldsmith	£0 001 ORDINARY B	35,524,732		/ /
Barry Gurteen	£0 001 ORDINARY B	1,701,165		/ /
Martin Hall	£0 001 ORDINARY B	680,466		/ /
Richard Hill	£0 001 ORDINARY B	1,020,699		/ /
Garry Hooton	£0 001 ORDINARY B	510,350		/ /
Brenda Hunt	£0 001 ORDINARY B	662,775		/ /
David Ibbotson	£0 001 ORDINARY B	0	680,466	02 / 11 / 2009
Clive Jackson	£0 001 ORDINARY B	15,000,000		/ /

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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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
Christopher Jones	£0 001 ORDINARY B	680,466		/ /
Richard Jones	£0 001 ORDINARY B	680,466		/ /
Jerome Jouanin	£0 001 ORDINARY B	1,020,699		/ /
Robert Lamb	£0 001 ORDINARY B	0	150,000	02 / 03/ 2010
			14,850,000	02 / 03/ 2010
Xavier Leclerc	£0 001 ORDINARY B	3,402,330		/ /
John Legg	£0 001 ORDINARY B	680,466		/ /
Duncan Charles Lennard	£0 001 ORDINARY B	15,000,000		/ /
Stephen Lowe	£0 001 ORDINARY B	680,466		/ /
Seonaid Macmillan	£0 001 ORDINARY B	510,350		/ /
Christophe Maniou	£0 001 ORDINARY B	1,360,932		/ /
Fabienne Marechal	£0.001 ORDINARY B	1,025,092		/ /
Robert McFarlane	£0 001 ORDINARY B	680,466		/ /

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Francis John McKay	£0 001 ORDINARY B	0	142,098,928	15 / 06/ 2009
John McLaughlin	£0.001 ORDINARY B	1,701,165		/ /
Jean-Christopher Mille	£0 001 ORDINARY B	1,360,932		/ /
Warwick Mitton	£0 001 ORDINARY B	680,466		/ /
Owen Mooney	£0 001 ORDINARY B	662,775		/ /
Maria Neeve	£0 001 ORDINARY B	1,020,699		/ /
Sean Negus	£0 001 ORDINARY B	1,360,932		/ /
Mark Newbery	£0 001 ORDINARY B	680,466		/ /
Michael O'Reilly	£0 001 ORDINARY B	680,466		/ /
Richard Palentine	£0 001 ORDINARY B	680,466		/ /
Claire Picton	£0.001 ORDINARY B	0	1,360,932	30 / 01/ 2009
Garry Picton	£0 001 ORDINARY B	680,466		/ /
Alex Player	£0 001 ORDINARY B	0	1,360,932	10 / 12/ 2009

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Mark Player	£0 001 ORDINARY B	8,837,222		/ /
Herve Poeydomenge	£0 001 ORDINARY B	1,325,550		/ /
Ian Power	£0 001 ORDINARY B	0	2,381,631	20 / 01/ 2009
Valerie Rands	£0 001 ORDINARY B	0	680,466	20 / 01/ 2009
David Ratcliffe	£0 001 ORDINARY B	503,722		/ /
Nicholas Smart	£0 001 ORDINARY B	15,000,000		/ /
Stuart Paul Smith	£0 001 ORDINARY B	15,000,000		/ /
Christopher Soanes	£0.001 ORDINARY B	0	1,360,932	13 / 03/ 2009
Paul Stewart	£0.001 ORDINARY B	680,466		/ /
Ian Stuart	£0.001 ORDINARY B	680,466		/ /
Adam Swan	£0 001 ORDINARY B	1,360,932		/ /
Mary Roslyn Taylor	£0 001 ORDINARY B	1,360,932		/ /
Gerry Thomas	£0 001 ORDINARY B	1,020,699		/ /

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Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Ian Toal	£0 001 ORDINARY B	0	1,360,932	30 / 01 / 2009
Alison Townson	£0 001 ORDINARY B	1,020,699		/ /
Rajesh Tugnait	£0 001 ORDINARY B	2,041,398		/ /
Catherine Tuppenney	£0 001 ORDINARY B	662,775		/ /
John Walker	£0 001 ORDINARY B	503,709		/ /
Richard Walker	£0 001 ORDINARY B	1,360,932		/ /
Christopher Whinfrey	£0 001 ORDINARY B	680,466		/ /
Adrian Whitehead	£0 001 ORDINARY B	15,000,000		/ /
Nicholas Willis	£0 001 ORDINARY B	680,466		/ /
Eamonn Woodcock	£0 001 ORDINARY B	1,020,699		/ /
Malcolm Zack	£0 001 ORDINARY B	15,000,000		/ /
				/ /
				/ /

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Annual Return

G4

Traded public companies – list of past and present shareholders

This section should show 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 public companies that have traded on a regulated market at any time during the period of this return

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Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

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Annual Return

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 ☒ Secretary, Person authorised ☒ 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

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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

Ronnie Warner

Address

Assistant Company Secretary

Enterprise House, Eureka

Business Park

Post town

Ashford

County/Region

Kent

Postcode

T

N

2

5

4

A

G

Country

DX

Telephone

**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 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 £30 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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS
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