



SECRETARIAT

Please complete in typescript,
or in bold black capitals.

CHFP029

363a

21250
E180X16

Annual Return

Company Number 124723

Company Name in full Punch Retail (Holdings) Limited

Date of this return

The information in this return is made up to

Day Month Year

18 / 07 / 2001

Date of next return

If you wish to make your next return
to a date earlier than the anniversary
of this return please show the date here.
Companies House will then send a form
at the appropriate time.

Day Month Year

18 / 07 / 2002

Registered Office

Show here the address at the date of
this return.

107 STATION STREET

Any change of
registered office
must be notified
on form 287.

Post town

BURTON-ON-TRENT

County / Region

STAFFORDSHIRE

UK Postcode

DE14 1BZ

Principal business activities

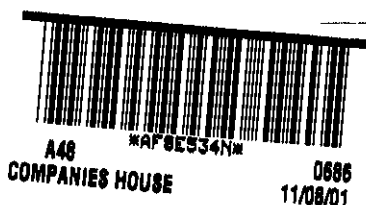
Show trade classification code number(s)
for the principal activity or activities.

5530

5540

7415

If the code number cannot be determined,
give a brief description of principal activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales
or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

| |
|-------------------------------------|
| <input type="checkbox"/> |
| <input checked="" type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |
| <input type="checkbox"/> |

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Usual residential address must be given. In the case of a corporation, or a Scottish firm, give the registered or principal office address.

Name

* Style / Title

MR

Forename(s)

RICHARD EDGAR

Surname(s)

BELL

Address

13 HARBURY STREET

Post town

BURTON ON TRENT

County / Region

STAFFORDSHIRE

UK Postcode

D E 1 3 O R X

Country

Details of a new company secretary must be notified on form 288a.

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

| | | | | |
|--|---------------------|---------------|-------------|---------|
| Name | * Style / Title | MR | | |
| | Day | Month | Year | |
| Directors | Date of birth | 05 | 02 | 1969 |
| In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Forename(s) | MARC NICHOLAS | | |
| | Surname | JONAS | | |
| Address | 48 OXFORD GARDENS | | | |
| | | | | |
| Usual residential address | Post town | LONDON | | |
| must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | County / Region | UK Postcode | W105UN | |
| | Country | ENGLAND | Nationality | BRITISH |
| Business occupation | CORPORATE FINANCIER | | | |

* Voluntary details.

| | | | | |
|--|------------------|----------------------|-------------|---------|
| Name | * Style / Title | | | |
| | Day | Month | Year | |
| Directors | Date of birth | 29 | 07 | 1956 |
| In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Forename(s) | KAREN ELIZABETH DIND | | |
| | Surname | JONES | | |
| Address | 31 ROSEHILL ROAD | | | |
| | | | | |
| Usual residential address | Post town | LONDON | | |
| must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | County / Region | UK Postcode | SW182NY | |
| | Country | ENGLAND | Nationality | BRITISH |
| Business occupation | DIRECTOR | | | |

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

| | | | | | | | | | | | | | | | |
|---|------------------------------|-----------------|-------|------|---|---|-------------|---------|---|---|---|--|---|---|--|
| Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Name | * Style / Title | MR | | | | | | | | | | | | |
| | | Day | Month | Year | | | | | | | | | | | |
| | Date of birth | 0 | 2 | / | 1 | 1 | / | 1 | 9 | 6 | 7 | | | | |
| | Forename(s) | ALAN | | | | | | | | | | | | | |
| | Surname | MCINTOSH | | | | | | | | | | | | | |
| Address | 7 EARL'S TERRACE, KENSINGTON | | | | | | | | | | | | | | |
| Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | | | | | | | | | | | | | | | |
| | Post town | LONDON | | | | | | | | | | | | | |
| | County / Region | | | | | | UK Postcode | W | 8 | | 6 | | L | P | |
| | Country | ENGLAND | | | | | Nationality | BRITISH | | | | | | | |
| Business occupation | DIRECTOR | | | | | | | | | | | | | | |

* Voluntary details.

| | | | | | | | | | | | | | | | |
|---|------------------------------|-----------------|-------|------|---|---|-------------|---------|---|---|---|--|---|---|--|
| Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Name | * Style / Title | MR | | | | | | | | | | | | |
| | | Day | Month | Year | | | | | | | | | | | |
| | Date of birth | 1 | 2 | / | 1 | 1 | / | 1 | 9 | 4 | 7 | | | | |
| | Forename(s) | ROGER | | | | | | | | | | | | | |
| | Surname | MYERS | | | | | | | | | | | | | |
| Address | FERN LODGE, 5 MILLFIELD LANE | | | | | | | | | | | | | | |
| Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | | HIGHGATE | | | | | | | | | | | | | |
| | Post town | LONDON | | | | | | | | | | | | | |
| | County / Region | | | | | | UK Postcode | N | 6 | | 6 | | J | L | |
| | Country | ENGLAND | | | | | Nationality | BRITISH | | | | | | | |
| Business occupation | DIRECTOR | | | | | | | | | | | | | | |

Directors

Details of new directors must be notified on form 288a

Please list directors in alphabetical order.

| | | | | |
|---|----------------------------|-----------------|--------------------|-----------------|
| Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Name | * Style / Title | MR | |
| | Date of birth | Day | Month | Year |
| | | 2 | 4 | / 0 3 / 1 9 6 2 |
| | Forename(s) | HUGH | | |
| | Surname | OSMOND | | |
| Address | 10 WELLINGTON ROAD | | | |
| Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | Post town | LONDON | | |
| | County / Region | | UK Postcode | N W 8 9 S P |
| | Country | ENGLAND | Nationality | BRITISH |
| | Business occupation | DIRECTOR | | |

* Voluntary details.

| | | | | |
|---|----------------------------|-----------------|--------------------|------|
| Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name. | Name | * Style / Title | | |
| | Date of birth | Day | Month | Year |
| | | | | |
| | Forename(s) | | | |
| | Surname | | | |
| Address | | | | |
| Usual residential address must be given. In the case of a corporation or a Scottish firm, give the registered or principal office address. | Post town | | | |
| | County / Region | | UK Postcode | |
| | Country | | Nationality | |
| | Business occupation | | | |

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class
(e.g. Ordinary/Preference)

**Number of
shares issued**

**Aggregate
Nominal Value**
(i.e. Number of shares issued
multiplied by nominal value per
share, or total amount of stock)

| | | |
|-------------|-------------|-----------------|
| 25P ORD STK | 200,000,000 | £ 50,000,000.00 |
| | | |
| | | |
| | | |
| Totals | 200,000,000 | £ 50,000,000.00 |

List of past and present shareholders
(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper in another format

A list of changes is enclosed

☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

6.8.01

† Please delete as appropriate.

† a director/secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes

continuation sheets.

(enter number)

Please give the name, address, telephone number, and if available, a DX number and Exchange, for the person Companies House should contact if there is any query.

MR. RICHARD EDGAR BELL, PUNCH RETAIL LTD., 107 STATION STREET, BURTON-ON-TRENT,

STAFFORDSHIRE., DE14 1BZ

Tel 01283 545320

DX number DX exchange



List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 124723

Company Name in full Punch Retail (Holdings) Limited

- Changes 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 the company shareholders on:
 - The company's first annual return following incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

| Shareholders' details | Class and number of shares or amount of stock held | Shares or amount of stock transferred (if appropriate) | |
|---|--|---|----------------------------------|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name <u>PUNCH RETAIL (ACQUISITION COMPANY) LIMITED</u> Address <u>107 STATION STREET, BURTON-ON-TRENT,</u> <u>STAFFORDSHIRE, ENGLAND</u> UK Postcode <u>DE14 1BZ</u> | 25p Ord Stk 1 | | |
| Name <u>PUNCH RETAIL (ACQUISITION JERSEY) LIMITED</u> Address <u>22 GRENVILLE STREET, ST HELIER, JERSEY, CHANNEL</u> <u>ISLANDS, ENGLAND</u> UK Postcode <u>LL99 999</u> | 25p Ord Stk 199,999,999 | | |
| Name Address UK Postcode <u>LL99 999</u> | | | |