in accordance with Section 854 of the Companies Act 2006

Annual Return

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



A fee is payable with this form

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

You can use the WebFiling service to file this form online

Please go to www co

Please see 'How to pay' on the last page What this form is for

★ What this form is N

You cannot use this notice of changes to officers, registered company type or infi company type or infi relating to the comp



27/10/2012

#318

	least once every year relating to the comp	DMPANIES HOUSE
Part 1	Company details	· . · · · · · · · · · · · · · · · · · ·
	The section must be completed by all companies	► Filling in this form Please complete in typescript or in bold black capitals All fields are mandatory unless
		specified or Indicated by *
A1	Company details	
Company number	0 0 4 6 4 7 7 7	Company name change f your company has recently
Company name in full	Asda Stores Limited	changed its name, please provide the company name as at the date of this return
A2	Return date	
_	Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below. If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates.	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
Date of this return 😉	1 0 1 0 72 70 71 72	an earlier return date but it must not be a later date.
A3	Principal business activity	
	Please show the trade classification code number(s) for the principal activity or activities 3	3 Principal business activity You must provide a trade classification code (SIC code 2007)
Classification code 1	4 7 1 9 0	or a description of your company's main business in this section
Classification code 2		A full fist of the trade classification codes are available on our website www.companieshouse.gov.uk
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		

	*	
	AR01	
	Annual Return	
	(For returns made up to a date on or after 1 October 2011)	
A4	Company type 1	
	Please confirm your company type by ticking the appropriate box below (only one box must be ticked) Public limited company Private company limited by shares Private company limited by guarantee Private company limited by shares exempt under section 60 Private company limited by guarantee exempt under section 60 Private unlimited company with share capital Private unlimited company without share capital	1 Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.companieshouse.gov.uk
A5	Registered office address 2.	· · · · · · · · · · · · · · · · · · ·
Building name/number	Asda House	2)Change of registered office
Street	South Bank	This must agree with the address that is held on the Companies House
	Great Wilson Street	record at the date of this return
Post town	Leeds	If the registered office address has changed, you should complete form
		AD01 and submit it together with this annual return
County/Region	West Yorkshire	
Postcode	L S 1 1 5 A D	
A6	Single alternative inspection location (SAIL) of the company records (if applicable)	
Building name/number		3 SAIL address This must agree with the address
Street		that is held on the Companies House record at the date of this return.
		If the address has changed, you
Post town		should complete form AD02 and submit it together with this annual return
County/Region		ICUIII
Postcode		
A7	Location of company records @	
	Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6 Register of members	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
	Register of directors Directors' service contracts Directors' indemnities Register of secretaries	Certain records must be kept by every company while other records are only kept by certain company types where appropriate
	Records of resolutions etc Contracts relating to purchase of own shares Documents relating to redemption or purchase of own share out of	if the records are not kept at the SAIL address, they must be available at the registered office
	capital by private company Register of debenture holders Report to members of outcome of investigation by public company into interests in its shares	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
	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	
	CHFP041 10/11 Version 5 0	1001

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	Annual Return (For returns made up to a date on or after 1 October 2011)	
Part 2	Officers of the company	
Secretary	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's details 1;	
B1	Please use this section to list all the secretaries of the company For a corporate secretary, complete Section C1-C4	You may not use this form to appoint a secretary To do this,
Title*	Ms	please complete form AP03 and submit it together with this annual
Full forename(s)	Eleanor	return.
Surname	Doohan	Corporate details Please use Section C1-C4 to enter
Former name(s) <2		corporate secretary details Secretary details All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH03 (2):Former name(s) Please provide any previous names which have been used for business purposes during the period of this return Marined women do not need to give former names unless previously used for business
		purposes
B2	Secretary's service address 3.	
Building name/number Street	The Company's Registered Office	a Service address If you have previously notified Companies House that the service address is al 'The Company's Registered Office', please state 'The
Post town		Company's Registered Office' in the address
County/Region		This information will appear on the public record
Postcode		productive and a second
		-

Annual Return

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

Corporate secretary

CI	Corporate secretary's details 1	
	Please use this section to list all the corporate secretaries of the company	Corporate secretary appointments You cannot use this form to appoint
Corporate body/firm name		a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.
Building name/number		Corporate secretary details
Street		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
Post town		form CH04
County/Region		This information will appear on the public record
Postcode		- panic record
Country		•
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	
ß	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	2 EEA A full list of countries of the EEA can be found in our guidance www.companleshouse.gov.uk
Where the company/ firm is registered .疾		a This is the register mentioned in Article 3 of the First Company Law
Registration number		Directive (68/151/EEC).
C4	Non-EEA companies	
I sabel	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.	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
Legal form of the corporate body or firm		that register
Governing law		
If applicable, where the company/firm is registered 4		
If applicable, the registration number		

Title* Mr Full forename(s) Andrew James Surname Clarke Corporate details Please use Section E1-E4 to enter corporate director details All details must agree with those prevously notified to Companies House if you have made changes since the last annual return and have not notified us, please complete form CH01 Please provide any previous name which have been used for busines purposes during the period of this return Marned women do not need to give former names unless previously used for busines purposes Director's service address as a Street address are found to give former names unless previously used for busines purposes Director's service address are former and the company's Registered Office Street Street Street Corporate details Director details All details must agree with those previously notified to Companies House last annual return and have not notified us, please complete form CH01 2 Former name(s) Please provide any previous name which have been used for busines purposes during the period of this return Marned women do not need to give former names unless previously used for busines purposes Director's service address and the company's Registered Office Street 3 Service address If you have previously notified Companies House that the service address is at "The Company's Registered Office," please complete form CH01 2 Former name(s) Please provide any previous name which have been used for busines purposes unless previously used for busines purposes.	Director	AR01 Annual Return (For returns made up to a date on or after 1 October 2011)	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 Title* Mr Full forename(s) Andrew James Surname Clarke Contravistate of residence Nationality British Date of birth Director Director Director's service address 3 Building name/number The Company's Registered Office Street Post town County/Region 1 Director and subtration together with this section of this please complete form APOI and subtration together with this annual return APOI and subtrate to depails Please use Section E1-E4 to entropropriate details Director details All detaits must agree with those previously notified to Companies British 2 Former name(s) Please provide any previous name which have been used for busines purposes unless previously used for busines purposes Business occupation (if any) Director's service address 3 Building name/number The Company's Registered Office Street Post town County/Region	D1	Director's details 1	
Title* Mir Full forename(s) Andrew James Surname Clarke Corporate details Please use Section E1-E4 to ente corporate details Director details Please if you have made changes Director details Director details Director details Please forward and have not notified us, please complete form CHOI Please provide any previous name which have been used for busines unless previously notified Companies House that the service address is at 'I'ne Company's Registered Office', please state 'I' Company's Registered Office', please state 'I' Company's Registered Office' in taddress This information will appear on the public record'			You cannot use this form to appoint a director. To do this, please
Surname Clarke Clarke Clarke Clarke Companes Let Let to enter corporate director details Director details Director details All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form CH01 Date of birth O 4 To 1 1 1 1 1 1 1 1 1 1 1 1 2 2 Former name(s) Please provide any previous name which have been used for busines previously used for busines proposes. Director's service address 3 Service address 1 1 you have previously notified Companies House that the service address is at 'The Company's Registered Office' in It address This information will appear on the public record'	Title*	Mr	complete form AP01 and submit it together with this annual return
Surname Clarke corporate director details Former name(s) 2 Country/State of residence United Kingdom Butish Date of birth Director Director Director Director Director The Company's Registered Office Street Country/Region Country/Region Country/Region Country/Region Corporate director details Posset denne de denne de denne de	Full forename(s)	Andrew James	·
All details must agree with those previously notified to Companies since the last annual return and have not notified us, please complete form Ch01 Nationality British Date of birth Director Director Director Director Director Director Director Director Director The Company's Registered Office Street Post town County/Region All details must agree with those previously notified to Companies and have not notified us, please complete form Ch01 2 Former name(s) Pease provide any previous name which have been used for busines purposes during the period of this return Marned women do not need to give former names unless previously used for busines purposes 3 Service address If you have previously notified Companies House that the service address is at The Company's Registered Office in the address This information will appear on the public record	Surname	Clarke	
Date of birth Date of birth Date of birth Director Director Director's service address (if you have previously notified Company's Registered Office' in the address Post town County/Region Dirith Director D			All details must agree with those previously notified to Companies House If you have made changes
Nationality Date of birth Date of birth Director Director Director Director's service address of business of the company's Registered Office Street Post town County/Region Date of birth Director Director Director 1	residence		have not notified us, please
Date of birth O 4 10 11 19 6 4 Business occupation (if any) Director Director's service address (3) Building name/number The Company's Registered Office Street Post town County/Region Please prowde any previous name which have been used for busines purposes during the period of inclined purposes unless previously used for busines unless previously used for busines business in the company's Registered Office (Companies House that the service address is at The Company's Registered Office, please state 'T Company's Registered Office', please state 'T Company's Registered Office' in the address This information will appear on the public record	Nationality		
Business occupation (if any) Director Director Director Director's service address (a) Building name/number The Company's Registered Office Street Post town County/Region Director Director's service address (a) Service address (b) Service address (b) If you have previously notified (Companies House that the service address is at 'The Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House state 'To Company's Registered Office' in the address (companies House st	Date of birth	0 4 0 1 1 19 6 4	Please provide any previous names which have been used for business
Building name/number The Company's Registered Office Street Street Post town County/Region Service address If you have previously notified Companies House that the service address is at The Company's Registered Office', please state 'T Company's Registered Office' in the address This information will appear on the public record		Director	purposes during the period of this return. Married women do not need to give former names unless previously used for business
Building name/number The Company's Registered Office Street Street Post town County/Region The Company's Registered Office 3 Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'T Company's Registered Office' in the address This information will appear on the public record	D2	Director's service address ,3	J.
Street Companies House that the service address is at 'The Company's Registered Office', please state 'T Company's Registered Office' in the address County/Region This information will appear on the public record		The Company's Registered Office	
County/Region This information will appear on the public record			Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the
County/Region public record	·		
Postcode	County/Region		public record
Country	Country		

	AR01	
1	Annual Return	
Director (For returns made up to a date on or after 1 October 2011)	
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	Director appointments You cannot use this form to appoint a director. To do Ihls, please.
Title*	Ms	complete form AP01 and submit it together with this annual return
Full forename(s)	Eleanor	Corporate details
Surname	Doohan	Please use Section E1 E4 to enter corporate director details
Former name(s) 2		Director details All details must agree with those
		previously notified to Companies House If you have made changes
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please complete form CH01
	British	2 Former name(s)
Date of birth	°0 °6	Please provide any previous names which have been used for business
Business occupation (if any)	Solicitor	purposes during the penod of this return Married women do
(II arry)		not need to give former names unless previously used for business
		purposes
D2	Director's service address &	
	The Company's Registered Office	3 Service address
Street	The company of registration of the company of the c	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
Post town		address This information will appear on the
County/Region		public record
Postcode		
Country		

In accordance with
Section 854 of the
Companies Act 2006

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Annual Return

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



Director			
D1	Director's details 1	ector's details 1	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	Director appointments You cannot use this form to appoint a director. To do this, please.		
Title*	Ms	complete form AP01 and submit it together with this annual return	
Full forename(s)	Karen Rachael	Corporate details Please use Section E1-E4 to enter	
Surname	Hubbard	corporate director details	
Former name(s) 2		Director details All details must agree with those previously notified to Companies House If you have made changes	
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please complete form CH01	
Nationality	British	ļ , ,	
Date of birth	1 6 TO 1 1 1 9 6 4	Former name(s) Please provide any previous names	
Business occupation (if any)	Director	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 32		
Building name/number	The Company's Registered Office	3 Service address If you have previously notified	
Street		Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the	
Post town		addréss	
County/Region		This information will appear on the public record	
Postcode			
Country			

Companies Act 2006 Director	AR01 - continuation page*	
Director	Annual Return	
- 11,	(For returns made up to a date on or after 1 October 2011)	J
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	Director appointments You cannot use this form to appoint a director. To do this, pleas complete form APO1 and submit it.
Title*	Mrs	together with this annual return
Full forename(s)	Judith Jane	Corporate details Please use Section E1-E4 to ente
Surname	McKenna	corporate director details
Former name(s) 2		Director details All details must agree with those previously notified to Companies
		House If you have made changes
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please complete form CH01
Nationality	British	Former name(s)
Date of birth	1 4 0 5 /1 /9 /6 /6	Please provide any previous name which have been used for busines:
Business occupation (if any)	Chief Finance Officer	purposes during the period of this return Married women do
ii diiy)		not need to give former names unless previously used for busines
		purposes
D2	Director's service address 🦠	<u> </u>
Building name/number	The Company's Registered Office	3 Service address
Street		If you have previously notified Companies House that the service address is at 'The Company's
		Registered Office', please state 'Tr Company's Registered Office' in th
ost town		address
County/Region		This information will appear on the public record
Postcode		
Country		

in accordance with
Section 854 of the
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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	Director appointments You cannot use this form to appoint a director. To do this, please provide form ARA and submit to
Title*	Mr	complete form AP01 and submit it logether with this annual return
Full forename(s)	Andrew Jeffrey	Corporate details Please use Section E1-E4 to enter
Surname	Moore	corporate director details
Former name(s) 2		Director details All details must agree with those previously notified to Companies House, if you have made changes
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please complete form CH01
Nationality	British	2 Former name(s)
Date of birth	2 0 0 3 11 9 5 7	Please provide any previous names which have been used for business
Business occupation (if any)	Director	purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes
D2	Director's service address 3	
Building name/number	The Company's Registered Office	3 - Service address If you have previously notified
Street		Companies House that the service address is at The Company's Registered Office', please state 'The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the public record
Postcode		_
Country		

In accordance with Section 854 of the Companies Act 2006	'AR01 - continuation page Annual Return	$\bigcirc \lor \bigcirc 7$
Director	(For returns made up to a date on or after 1 October 2011)	○ y ○2_
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	Director appointments You cannot use this form to appoint a director. To do this, please
Title*	Mr	complete form AP01 and submit it together with this annual return
Full forename(s)	Steve	Corporate details Please use Section E1-E4 to enter
Surname	Smith	corporate director details
Former name(s) 2		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
Country/State of residence	United Kingdom	
Nationality	American	z Former name(s)
Date of birth	2 7 0 7 7 7 9 7 0	Please provide any previous names which have been used for business
Business occupation (if any)	None	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 🥴	
Building name/number	The Company's Registered Office	3. Service address If you have previously notified
Street Post town		Companies House that the service address is at The Company's Registered Office', please state 'The Company's Registered Office' in the address

Post town

County/Region Postcode Country

This information will appear on the public record

In accordance with Section 854 of the	AR01 continuation page	
Companies Act 2006	Annual Return	()\/\?
Director	(For returns made up to a date on or after 1 October 2011)	○ y ○∠
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	Director appointments You cannot use this form to appoint a director. To do this, please
Title*	Ms	complete form AP01 and submit it together with this annual return
Full forename(s)	Hayley	Corporate details Please use Section E1-E4 to enter
Surname	Tatum	corporate director details
Former name(s) 2		Director details All details must agree with those previously notified to Companies House, If you have made changes
Country/State of residence	United Kingdom	since the last annual return and have not notified us, please
Nationality	British	complete form CH01
Date of birth	1 7 1 1 1 1 9 6 8	Former name(s) Please provide any previous names
Business occupation	Director	which have been used for business purposes during the period of
(if any)		this return. Married women do not need to give former names unless previously used for business purposes.
D2	Director's service address (3)	
Building name/number	The Company's Registered Office	s) Service address If you have previously notified
Street		Companies House that the service address is at The Company's Registered Office', please state The Company's Registered Office' in the
Post town		address
County/Region		This information will appear on the

Postcode Country

Annual Return

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

Corporate director

E 1	Corporate director's details 1					
	Please use this section to list all the corporate directors of the company	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.				
Corporate body/firm name						
Building name/number						
Street		House If you have made changes since the last annual return and have not notified us, please complete form CH02				
Post town		This information will appear on the				
County/Region		public record				
Postcode						
Country		_				
E2	Location of the registry of the corporate body or firm					
	Is the corporate director registered within the European Economic Area (EEA)? ➤ Yes Complete Section E3 only ➤ No Complete Section E4 only	-				
E3	EEA companies 2/					
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register A full list of countries of the found in our guidance www.companieshouse.g					
Where the company/ irm is registered 3		"Jhis is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)				
Registration number		200000 (000 100 100 200)				
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.	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				
egal form of the corporate body or firm						
Soverning law		-				
applicable, where he company/firm is egistered 4		- } - }				

Annual Return

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

Part 3	Statement of capital : 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							
51	Share capital in pound sterling (£)							
Please complete the tall If all your issued capital	ble below to show each I is in sterling, only com	class of shares held in papers of section F1 and the	ound sterling in 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	5 3	Aggregate nominal value 4		
Ordinary		£1 00		27958978		£ 27,958 978 00		
Ordinary		£1 61			50000	£ 50000 00		
Redeemable Ordi	nary	£96 72		9	925122	£ 9925122 00		
Redeemable Ordi	nary	£1 00		556	856118	£ 556856118 00		
		<u>· · · · · · · · · · · · · · · · · · · </u>	Totals	594	790218	£ 594,790,218 00		
F2	Share capital in o	ther currencies	· · · · · · · · · · · · · · · · · · ·					
		dass of shares held in othercy	ner currencies		,			
Ситепсу								
Class of shares (E.g. Ordinary/Preference etc.)	Amount pald up on each share	Amount (if any) unpaid on each share 2	Number of shares 3. Aggregate nominal value				
<u> </u>	_			ì				
			Totals					
Currency				· 		**************************************		
Class of shares	<u> </u>	Amount paid up on	Amount (if any) unpaid	Number of share	S (34	Aggregate nominal value 45		
(E.g. Ordinary/Preference etc)	each share 2	on each share -2;	**-				
		[
			 Totals					
*	Totals	· · · · · · · · · · · · · · · · · · ·		ı		!		
B		number of shares and total	il aggregate nominal valu	e of	Please lis	gregate nominal value I total aggregate values in		
Total number of shares	different currences separately For							
Total aggregate nominal value 5	£594,790,218 00)						
Including both the nominal share premium Total number of issued sh		y Number of shares issued mi nominal value of each share	e Plea	ntinuation Pages ase use a Stateme e if necessary		continuation		

	-	
	AR01	•
	Annual Return	
	(For returns made up to a date on or after 1 October 2011)	;
F4	Statement of capital (Voting rights)	
	Please give the prescribed particulars of rights attached to shares for each class	
	of share shown in the statement of capital share lables in Sections F1 and F2.	:
Class of share	Ordinary	!
Voting rights	One vote per member on a show of hands	
	One vote per share on a poll	
		:
Class of share	Redeemable Ordinary	
Voting rights	One vote per member on a show of hands	
	One vote per share on a poli	
Class of share		
Voting rights		
Class of share		
Voling rights		
Touris rigino		

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	AR01	•
	Annual Return	
	Annual Return (For returns made up to a date on or after 1 October 2011)	
	(FOI fellins made up to a date of or later 1 October 2011)	
Part 4	Shareholders	
	Does your company have share capital?	
	► Yes Go to Section G1 'Companies with share capital'	
	► No Go to Part 5 (Signature)	
G1	Companies with share capital	
Question 1	Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below 1	A market is one established under the rules of a UK recognised
	No go to Section G2 'Past and present shareholders'	investment exchange or any other regulated markets in or outside of
	Yes go to Question 2	the UK, or any other market outside of the UK. The current UK recognised
Question 2	Please only refer to Question 2 below if you have answered 'Yes' to Question 1	investment exchanges and regulated markets can be found at:
	If you answered 'No', please go to Section G2 'Past and present shareholders'	www fsa gov uk/register/exchanges do
	Did the company, throughout the return penod, have any shares admitted to trading	2 DTR5 refers to the Vote Holder and
	on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below (\$)	Issuer Notification Rules contained In Chapter 5 of the Disclosure and
	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'	Transparency Rules source book issued by the Financial Services Authority Notification is required
	Yes go to Part 5 'Signature'	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 👵	
	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.	this section only applies to companies answering 'No' in Section G1
	There were no shareholder changes in this period. Go to Part 5 (Signature)	
	A full list of shareholders is enclosed	
	A list of shareholder changes is enclosed	
	How is the list of shareholders enclosed. Please tick the appropriate	
	box below	
	The list of shareholders is enclosed on paper Go to Section G3 'List of past and present shareholders'	
	The list of shareholders is enclosed in another format. Go to	
	Part 5 (Signature)	
······		'

Annual Return

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

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List of past and present shareholders 1

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 *List of past and present shareholders' continuation page If necessary

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

		Shares or stock currently held	Shares or stock transferred (if appropriate)			
Shareholder's Name (Address not required)	nareholder's Name Class of share Number of shares or amount of stock		Number of shares or amount of stock	Date of registration of transfer		
Asda Group Limited	Ordinary	28,008,978		/ /		
Asda Group Limited	Redeemable Ordinary	566,781,240		1 1		
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Annual Return

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

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

► Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'Shareholders who hold
at least 5% of any class of share(s)
of the company as at the made up
date of this return' continuation page
if necessary

Shares or stock currently held Shareholder's name Shareholder's address Class of share Number of shares or amount of stock

Annual Return

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

This must be completed by all companies I am signing this form on behalf of the company Signature Signature This form may be signed by Director 1, Secretary, Person authorised 2, Charity commission receiver and manager, CIC manager, Judicial factor 1 Socretas Europaea If the form is being filled on behalf of a Socretas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership 2 Person authorised Under either section 270 or 274 of the Companies Act 2006

'AR01

Annual Return

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

Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record

Contail name Joanne Briggs
Company name Ward Hadaway
Sandgate House
102 Quayside
Postown Newcastle upon Tyne
Tyne & Wear
Posicode N E 1 3 D X
United Kingdom
Newcastle upon Tyne 30 - DX 730360
Telephone 0191 2044000

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- You have completed your principal business activity
- You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee

Important information

Please note that all information on this form will appear on the public record

How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales: The Registrar of Companies, Companies House, Crown Way, Cardiff, Wales, CF14 3UZ

DX 33050 Cardiff

For companies registered in Scotland.

The Registrar of Companies, Companies House, Fourth floor, Edinburgh Quay 2, 139 Fountainbridge, Edinburgh, Scotland, EH3 9FF DX ED235 Edinburgh 1 or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland.

The Registrar of Companies, Companies House, Second Floor, The Linenhall, 32-38 Linenhall Street, Belfast, Northern Ireland, BT2 8BG DX 481 N R Belfast 1

Further information

For further information, please see the guidance notes on the website at www companieshouse gov uk or email enquiries@companieshouse gov uk

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