

001323/40

In accordance with
Section 853A of the
Companies Act 2006.

CS01

Confirmation statement

BLUEPRINT

2000



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

A fee may be payable with this form
Please see 'How to pay' on the front cover

✓ **What this form is for**
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year

✗ **What this form is NOT for**
You cannot use this form to report changes to the company's registered office address, or alternative inspection address information.

THURSDAY



A12

"A5ZWJYLU"

09/02/2017

#319

COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:
www.beta.companieshouse.gov.uk

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information
- Part 5 Information about people with significant control (PSC)

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments

You must do this separately before or at the same time as this confirmation statement.

1 Company details

Company number 00867281

Company name in full TH GLOBAL LIMITED ✓

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 03/01/2017 ✓

ⓐ **Check when your confirmation statement is due**
To check your confirmation statement date.
www.beta.companieshouse.gov.uk

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X Rufus Langcock X

This form may be signed by
Director, Secretary, Person authorised, Charity commission receiver and manager, CIC manager, Judicial factor

ⓑ **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.

ⓒ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006.

CS01

Confirmation statement

**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 Rufus Laycock, TH Global

Limited

Address Surrey House, 36-44 High Street

Post town Redhill

County/Region Surrey

Postcode R H I I R H

Country United Kingdom

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 checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record, apart from information relating to usual residential addresses and day of birth.

**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 33060 Cardiff

For companies registered in Scotland:

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

For companies registered in Northern Ireland:

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

**Further information**

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

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

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2

B1

Share capital

Complete the table(s) below to show the issued share capital

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'

Continuation pages

Use a statement of capital continuation page if necessary

Currency Complete a separate table for each currency	Class of shares E g Ordinary/Preference etc	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
---	--	------------------	---	---

Currency table A

Pounds Sterling	See attached schedule			
Totals		1,670,495,796	£440,236,607 00	-

Currency table B

Totals				

Currency table C

Totals				

	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❷
Totals (including continuation pages)	1,670,495,796	£440,236,607 00	-

❶ Please list total aggregate values in different currencies separately
For example £100 + €100 + \$10 etc

TH GLOBAL LIMITED

Company registration number: 00867281

Part 2 (Statement of capital)

CS01 – continuation page

Currency	Class of shares	Number of shares	Aggregate nominal value <i>Number of shares issued multiplied by nominal value</i>	Total aggregate amount unpaid, if any <i>Including both the nominal value and any share premium</i>
Pounds Sterling	Ordinary Shares of £0.20 each	1,219,185,557	£243,837,111.40	-
Pounds Sterling	7.75% Cumulative Preference Shares of £1 each	1,570,000	£1,570,000.00	-
Pounds Sterling	3.85% Cumulative Redeemable Preference Shares of £1 each	24,889,000	£24,889,000.00	-
Pounds Sterling	6p Convertible Cumulative Preference Shares of £0.40 each	424,851,239	£169,940,495.60	-
Totals		1,670,495,796	£440,236,607.00	0

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**

Class of share	Ordinary Shares of £0.20 each
Prescribed particulars	See attached schedule
Class of share	7.75% Cumulative Preference Shares of £1 each
Prescribed particulars	See attached schedule
Class of share	3.85% Cumulative Redeemable Preference Shares of £1 each
Prescribed particulars	See attached schedule

Prescribed particulars of rights attached to shares

The particulars are

- a. particulars of any voting rights, including rights that arise only in certain circumstances,
- b. particulars of any rights, as respects dividends, to participate in a distribution,
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**

Class of share	6p Convertible Cumulative Preference Shares of £0.40 each
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Prescribed particulars	See attached schedule
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Prescribed particulars of rights attached to shares

The particulars are

- a. particulars of any voting rights, including rights that arise only in certain circumstances,
- b. particulars of any rights, as respects dividends, to participate in a distribution,
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up), and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder

A separate table must be used for each class of share

Please use a prescribed particulars continuation page if necessary

Class of share	
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Prescribed particulars	
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Class of share	
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Prescribed particulars	
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TH GLOBAL LIMITED

Company registration number: 00867281

Part 2 (Statement of capital)

CS01 – continuation page

B2 - Prescribed Particulars

Class of share Ordinary Shares of £0.20 each

Prescribed particulars

Voting rights

The shares confer full voting rights at general meetings of the Company

Income and capital distribution rights

The shares have full dividend and capital distribution rights save that

the holders of the 7.75% Preference Shares, 3.85% Preference Shares and Convertible Preference Shares (all as defined later) of the Company are entitled to fixed dividends, whose payment takes priority over that of ordinary share dividends, and

in the event of a return of capital on liquidation or otherwise (other than on the redemption of shares) the assets of the Company available for distribution among the members shall be applied first in repaying to the holders of the 7.75 per cent Preference Shares, 3.85 per cent Preference Shares and Convertible Preference Shares the amounts prescribed for these shares

TH GLOBAL LIMITED

Company registration number: 00867281

Part 2 (Statement of capital)

CS01 – continuation page

B2 - Prescribed Particulars

Class of share 7 75% Cumulative Preference Shares of £1 each (the "7 75 per cent Preference Shares")

Prescribed particulars

Voting rights

The shares do not entitle holders to vote on any resolution (other than a resolution for winding up the Company or reducing its share capital or altering its objects, or a resolution varying or abrogating any of the special rights attached to such shares) unless at the date of the notice convening the meeting at which the resolution is to be proposed the fixed preferential dividend is six months in arrears. Subject as aforesaid, on a show of hands every holder who is present in person will have one vote and on a poll every holder will have one vote for every 20p in nominal value of the shares of which he is holder.

Income rights

The holders of the 7 75 per cent Preference Shares shall be entitled with effect from 6 April 1999 to a fixed cumulative preferential dividend at the rate of 7 75 per cent per annum (exclusive of the associated tax credit) to be paid (subject to the Companies Act 2006 (the "Act") and if and so far as in the opinion of the directors the profits of the Company justify such payments), half-yearly on the 30 June and 31 December in every year in respect of the half-years ending on those respective dates. Subject as mentioned above and below the holders of the 7 75 per cent Preference Shares shall not be entitled to receive any further income or dividends out of the profits of the Company available for distribution in accordance with the Act.

The 7 75 per cent Preference Shares and the 3 85 per cent Preference Shares shall as regards such fixed dividends rank *pari passu* and rateably in all respects.

Return of capital rights

In the event of a return of capital on liquidation or otherwise (other than on the redemption of shares) the assets of the Company available for distribution among the members shall be applied first in repaying to the holders of the 7 75 per cent Preference Shares and 3 85 per cent Preference Shares the nominal amounts paid up on such shares together in the case of the 7 75 per cent Preference Shares with the premium described in Articles 71 3(b) of the Company's articles of association (the "Articles") and second with a sum equal to the amount of any arrears or accruals of the fixed 1/2

Class of share

7.75% Cumulative Preference Shares of £1 each (the "7.75 per cent Preference Shares"), *continued*

Return of capital rights (*continued*)

dividend on the 5.575 per cent Preference Shares and the 3.85 per cent Preference Shares (calculated down to the date of the return of capital and payable irrespective of whether or not such dividend has been declared or earned or become due for payment or not)

The 7.75 per cent Preference Shares and the 3.85 per cent Preference Shares shall as regards such capital rights rank *pari passu* and rateably in all respects

TH GLOBAL LIMITED

Company registration number: 00867281

Part 2 (Statement of capital)

CS01 – continuation page

B2 - Prescribed Particulars

Class of share	3 85% Cumulative Redeemable Preference Shares of £1 each (the "3 85 per cent Preference Shares")
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Prescribed particulars

Voting rights

The shares do not confer any right to vote at general meetings of the Company

Income rights

The holders of the 3 85 per cent Preference Shares shall be entitled with effect from 1 January 1991, to a fixed cumulative preferential dividend at the rate of 3 85 per cent per annum (exclusive of the associated tax credit), to be paid (subject to the Act and if and so far as in the opinion of the directors the profits of the Company justify such payments), half-yearly on the 31 March and the 30 September in every year in respect of the half-years ending on those respective dates. Subject as mentioned above and below the holders of the 3 85 per cent Preference Shares shall not be entitled to receive any further income or dividends out of the profits of the Company available for distribution in accordance with the Act

The 7 75 per cent Preference Shares and the 3 85 per cent Preference Shares shall as regards such fixed dividends rank pari passu and rateably in all respects

As from the Redemption Date (defined below) the fixed dividends shall cease to accrue on the 3 85 per cent Preference Shares due for redemption except on any such shares in respect of which upon due presentation of the certificate relating thereto, payment of the money due at such redemption shall be refused

Return of capital rights

In the event of a return of capital on liquidation or otherwise (other than on the redemption of shares) the assets of the Company available for distribution among the members shall be applied first in repaying to the holders of the 7 75 per cent Preference Shares and 3 85 per cent Preference Shares the nominal amounts paid up on such shares together in the case of the 7 75 per cent Preference Shares with the premium mentioned above and second with a sum equal to the amount of any arrears or accruals of the fixed dividend on the 7 75 per cent Preference Shares and the 3 85 per cent Preference Shares (calculated down to the date of the return of capital and payable irrespective of whether or not such dividend has been declared or earned or become due for payment or not)

Class of share 3 85% Cumulative Redeemable Preference Shares of £1 each (the "3 85 per cent Preference Shares"), *continued*

Return of capital rights (*continued*)

The 7 75 per cent Preference Shares and the 3 85 per cent Preference Shares shall as regards such capital rights rank *pari passu* and rateably in all respects

Redemption rights

On 30 June 1998 (the "Redemption Date") the Company shall redeem all outstanding 3 85 per cent Preference Shares

On the Redemption Date each of the holders of the 3 85 per cent Preference Shares so to be redeemed shall be bound to deliver to the Company at the registered office the certificates for such of the said shares as are registered in his name. Upon such delivery the Company shall pay to such holder the amount due to him in respect of such redemption.

There shall be paid on each 3 85 per cent Preference Share to be so redeemed on the Redemption Date the nominal amount paid up thereon together with a sum equal to all arrears of the fixed dividend thereon to be calculated down to and including the Redemption Date regardless of whether such dividends have been earned or become due for payment or not.

As from the Redemption Date the fixed dividends shall cease to accrue on the 3 85 per cent Preference Shares due for redemption except on any such shares in respect of which upon due presentation of the certificate relating thereto, payment of the money due at such redemption shall be refused.

TH GLOBAL LIMITED

Company registration number: 00867281

Part 2 (Statement of capital)

CS01 – continuation page

B2 - Prescribed Particulars

Class of shares 6p Convertible Cumulative Preference Shares of £0.40 each (the "Convertible Preference Shares")

Prescribed particulars

Voting rights

The shares do not entitle holders to vote at a general meeting of the Company unless (a) at the date of the notice convening such meeting, the preferential dividend is six months or more in arrears, or (b) a resolution is proposed abrogating, varying or modifying any of the rights and privileges of the holders or for the winding up of the Company or for the appointment of an administrator or the approval of a voluntary arrangement or for sanctioning of the sale of the whole of the undertaking of the Company, in which case they shall only be entitled to vote on such resolution. Whenever holders are entitled to vote at a general meeting of the Company, upon any resolution proposed at such a general meeting, on a show of hands every holder who is present in person shall have one vote and on a poll every holder shall have one vote in respect of each fully-paid share registered in the name of such holder.

Income rights

Out of the profits available for distribution and resolved to be distributed, the holders of the Convertible Preference Shares shall be entitled *pari passu* and rateably with the holders of the 7.75 per cent Preference Shares and the 3.85 per cent Preference Shares and in priority to any payment of dividend to the holders of any other class of shares (other than any Further Preference Shares as defined in Article 72.8 of the Articles) to be paid a fixed cumulative preferential dividend at the rate of 6p per share per annum (exclusive of any associated tax credit available to shareholders), such dividend to be paid annually on 31 January in each year in respect of the year ending on that date.

Return of capital rights

On a return of capital on liquidation or otherwise (other than on conversion, redemption or purchase of shares) the holders of the Convertible Preference Shares shall be entitled *pari passu* and rateably with the holders of the 7.75 per cent Preference Shares and the 3.85 per cent Preference Shares and in priority to any payment to the holders of any other class of shares (other than any Further Preference Shares as defined in Article 72.8 of the Articles) first to the repayment of a sum equal to the nominal amount paid up. /2

Class of shares

6p Convertible Cumulative Preference Shares of £0.40 each (the "Convertible Preference Shares"), *continued*

Return of capital rights (*continued*)

credited as paid up on the Convertible Preference Shares held by them respectively together with a fixed premium of 60p per share and second to a sum equal to all arrears and accruals (if any) of the said preferential dividend irrespective of whether or not such dividend has been declared or earned or become due and payable, to be calculated down to and including the date of commencement of the winding-up (in the case of a winding-up) or the return of capital (in any other case). The holders of the Convertible Preference Shares shall not be entitled to any further or other right of participation in the assets of the Company. If on a return of capital on a liquidation or otherwise the amounts available for payment are insufficient to cover the amounts payable in full on the Convertible Preference Shares, then the holders of such shares will rank *pari passu* and rateably in all respects with the holders of the 7.75 per cent Preference Shares and the 3.85 per cent Preference Shares.

Redemption rights

Subject to Article 72.4 (conversion rights) and Article 72.7 (period after 31 January 2001) of the Articles, the Convertible Preference Shares shall not be redeemable.

The Company shall have the right, subject to the Act, to redeem at any time and from time to time after 31 January 2001 the whole or any part of the Convertible Preference Shares for the time being issued and outstanding upon giving to the holders of the particular Convertible Preference Shares to be redeemed not less than 28 days' prior notice in writing of the date.

CS01- additional information page

Confirmation statement

Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent at the same time as your confirmation statement.

✗ Do not send if none of this information has changed.

For further information, please refer to our guidance at www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market [Ⓢ]

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below

- ☒ No go to Part 4 section D1 'Non traded shareholders'
- ☐ Yes go to Section C2 'DTR5'

[Ⓢ] A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) [Ⓢ]

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below

- ☐ No go to Section C3 'Exemption from keeping a PSC register'
- ☐ Yes You have now finished this Part and do not need to complete Parts 4 or 5

[Ⓢ] Please review and complete (if necessary) this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

C3

Exemption from keeping a people with significant control (PSC) register [Ⓢ]

Is the company exempt or has it ever been exempt from keeping a PSC register

- Yes continue (Tick only one box).
- No go to Part 4 section D2 'Shareholder information for certain traded companies'

Please tick the appropriate statement.

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies [Ⓢ]

Please review and complete (if necessary) this section if you have answered 'No' to section C2 'DTR5'

[Ⓢ] Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006

[Ⓢ] Exemption from keeping a PSC register no longer applies. If you need to provide PSC information complete and return any relevant sections of Part 5

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company ^o

How is the list of shareholders enclosed. Please tick the appropriate box below:

☐ The list of shareholders is enclosed on paper

☒ The list of shareholders is enclosed in another format.

o Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary

Show any information that has changed for each person

Please list the company shareholders in alphabetical order Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01- additional information page

Confirmation statement

G1

Relevant legal entity (RLE) particulars

How to fill in this table

- Enter the particulars relating to this RLE currently entered in the PSC register in column 1
- Use column 2 to indicate information that was previously entered in the register (if applicable)
- Give the date of any change from previous to current information
- If you need to show more than one change to any of the particulars use a continuation page
- If you need to enter more than 1 date on which an RLE became (or ceased to be) registrable, use a continuation page

RLE details

1) Current		2) Previous	Date of change
Corporate or firm name	SPINAKEE LIMITED		/ /
Building name/ number	Surrey House		/ /
Street	36-44 High Street		
Post town	Redhill		
Postcode	R H 1 1 R H		
Country	United Kingdom		

Legal form and governing law

Please give details of the legal form of the RLE and the law by which it is governed. If applicable, please also give details of the register of companies in which it is entered (including the country/state) and its registration number in that register

1) Current		2) Previous	Date of change
Legal form of the corporate body or firm	Limited by Shares		/ /
Governing law	United Kingdom (England and Wales)		/ /
If applicable, register in which the RLE is entered	Companies House		/ /
Country/State	England and Wales		/ /
Registration number	05317349		/ /

Date that this RLE became registrable (This cannot be before 06/04/2016)	Date (if applicable) that this RLE ceased to be registrable
d 0 d 6 m 0 m 4 y 2 y 0 y 1 y 6	d d m m y y y y

CS01- additional information page

Confirmation statement

G2

RLE nature of control

How to fill in this table

- Put a tick against the current nature of control relating to this RLE entered in the PSC register in column 1.
- Use column 2 to indicate any nature of control that was previously entered in the register
- Show any changes in chronological order (starting with the most recent) and give the date of change from previous to current information
- If you need to show more than 1 change, please use a continuation page.

1) Current (as at the confirmation statement date)	2) Previous	Date of change
Nature of control Ownership of shares 1 The RLE holds, directly or indirectly, the following percentage of shares in the company (tick only one): <input type="checkbox"/> 1a) more than 25% but not more than 50% <input type="checkbox"/> 1b) more than 50% but less than 75% <input checked="" type="checkbox"/> 1c) 75% or more	Nature of control Ownership of shares <input type="checkbox"/> 1a <input type="checkbox"/> 1b <input type="checkbox"/> 1c	/ /
Ownership of voting rights 2 The RLE holds, directly or indirectly, the following percentage of voting rights in the company (tick only one) <input type="checkbox"/> 2a) more than 25% but not more than 50% <input type="checkbox"/> 2b) more than 50% but less than 75% <input checked="" type="checkbox"/> 2c) 75% or more	Ownership of voting rights <input type="checkbox"/> 2a <input type="checkbox"/> 2b <input type="checkbox"/> 2c	/ /
Ownership of right to appoint/ remove directors <input checked="" type="checkbox"/> The RLE holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company	Ownership of right to appoint/ remove directors <input type="checkbox"/> 3	/ /

Only complete this section if none of the above apply

1) Current	2) Previous	Date of change
<input type="checkbox"/> The RLE has the right to exercise, or actually exercises, significant influence or control over the company	<input type="checkbox"/> The RLE has the right to exercise, or actually exercises, significant influence or control over the company	/ /

Run Date: 01-FEB-2017 10:55AM
Page 1
Ref: RS2801 V4.1n
Company Code: J880

J8802801
Annual Return

TH GLOBAL LIMITED

R U N P A R A M E T E R S

Totals Report Filename [J8802801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y
Earliest Transaction Date 01-FEB-2016
Latest Transaction Date 31-JAN-2017

Class

01 ORD 20P
30 7 75% CUMPR
31 3.85% CUMRED
32 6PCNV CUMPRF

Class

Annual Return

Run Date 01-FEB-2017 10:55AM
Page 2
Ref: RS2801 V4.1n
Company Code: J880

TH GLOBAL LIMITED

Page 1

J8802801

Registered Number 867281 Annual return for Period : 01-FEB-2016 TO 31-JAN-2017

Date	Shareholder Name	Class	Holding	Movement
	LEONARD AKROYD ESQ	7.75% CUMPR	200	
	MRS DOROTHY HARRIET ALFORD	7.75% CUMPR	64	
	MRS MARGARET ROSE ALLINSON	7.75% CUMPR	197	
	MISS FRANCES AXFORD	7.75% CUMPR	495	
	MS FRANCES CATHERINE AXFORD	7.75% CUMPR	40	
	EXOR OF GEORGE ARNOLD BAKER DECEASED + ALEXANDER CHESHIRE	7.75% CUMPR	40	
	MRS MARGARET HELEN BAKER	7.75% CUMPR	100	
	KENNETH DARLINGTON BALLARD ESQ	7.75% CUMPR	196	
	THE BANK OF NEW YORK (NOMINEES) LIMITED 18-MAR-16	7.75% CUMPR	75,000	-75,000
	23-MAY-16			75,000
	THE BANK OF NEW YORK (NOMINEES) LIMITED WPLF ACCT	7.75% CUMPR	45,000	
	HAROLD ARTHUR BATTERHAM ESQ	7.75% CUMPR	37	
	MRS DOROTHY BERTRAND BEAUFOY	7.75% CUMPR	32	
	EXOR OF ARTHUR CYRIL BELLINGER DECD + ROLAND ASHTON CYRIL BELLINGER ESQ	7.75% CUMPR	12	
	MR WARWICK ALAN AMOR BEST	7.75% CUMPR	11	
	EXORS OF DOROTHY BIENEK DECEASED + JADWIGA MARIA BIENEK + JAN KAZIMIERZ BIENEK	7.75% CUMPR	32	

J8802801

BNP PARIBAS UK LTD 2025300 ACCT

7.75% CUMPR 925,840
3.85% CUMRED 2,673,078

BNY MELLON NOMINEES LIMITED BSDTABN ACCT

7.75% CUMPR NIL 75,000

18-MAR-16

23-MAY-16

-75,000

Run Date: 01-FEB-2017 10.55AM

Annual Return

Page 3

Ref: RS2801 V4.1n

Company Code: J880

TH GLOBAL LIMITED

Registered Number 867281

Annual return for Period : 01-FEB-2016 TO 31-JAN-2017

Date	Shareholder Name	Class	Holding	Movement
	BNY (OCS) NOMINEES LIMITED	7.75% CUMPR	22,977	
	KENNETH WILSON BOGGIS ESQ	7.75% CUMPR	480	
	PHILIP WALTER BOUGHTON ESQ	7.75% CUMPR	80	
	WILLIAM WORGAN BROWN ESQ	7.75% CUMPR	6	
	EXOR OF WILLIAM WALTER HARTLEY BUTLER DECD + MS CYNTHIA MARIE EVELYN BUTLER	7.75% CUMPR	40	
	MRS MARGARET FIONA CAMPBELL 28-OCT-16	7.75% CUMPR	6,650	6,650
	EXORS NOM OF NORMAN HUNTER CAMPBELL DECEASED 28-OCT-16 + MARGARET FIONA CAMPBELL + GORDON WILLIAM CAMPBELL	7.75% CUMPR	NIL	-6,650

J8802801

+ ALASTAIR JAMES CAMPBELL			
ARTHUR GEORGE CATCHPOLE ESQ	7.75% CUMPR	160	
CGWL NOMINEES LIMITED LDN ACCT	7.75% CUMPR	7,023	
CHEVIOT CAPITAL NOMINEES LIMITED	7.75% CUMPR	15,000	15,000
03-MAR-16			
GRAHAM CHISHOLM ESQ	7.75% CUMPR	200	
MRS GLENDA CLARK	7.75% CUMPR	480	
MICHAEL ANTHONY CLARK ESQ	7.75% CUMPR	5,593	
EXORS OF JOHN HARSTON CLIFF DECD	7.75% CUMPR	100	
+ MICHAEL JOHN YATES			
+ GABRIELLE RUTH BURGESS			
MRS ANDREA COLES	7.75% CUMPR	5	
DENNIS CARLTON-CONWAY ESQ	7.75% CUMPR	2,500	
+ ROBERT MORRIS ESQ			
DENNIS GORDON COOK ESQ	7.75% CUMPR	640	
CECIL JOHN COOPER ESQ	7.75% CUMPR	124	
COST NOMINEES LIMITED	7.75% CUMPR	20,000	
MS CERI JANE DAVIES	7.75% CUMPR	83	

2
 Run Date: 01-FEB-2017 10 55AM
 Page 4
 Ref: RS2801 V4.1n
 Company Code J880
 TH GLOBAL LIMITED

Registered Number 867281 Annual return for period : 01-FEB-2016 TO 31-JAN-2017

Date	Shareholder Name	Class	Holding	Movement
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J8802801

MR HUW OWEN DAVIES	7.75% CUMPR	82
MRS IDA MAY DAVIES	7.75% CUMPR	60
EXOR OF KATHLEEN MONA DAVIS DECEASED + PAUL JOHN MARTIN ESQ	7.75% CUMPR	106
DB UK NOMINEES LIMITED	7.75% CUMPR	40,997
EXOR OF GORDON GEORGE DE VINE DECD + MR NICHOLAS WILLIAM LEACH	7.75% CUMPR	480
MRS JANET HAZEL DIX	7.75% CUMPR	49
ROY SPAIN DUNK ESQ	7.75% CUMPR	3
MRS PHYLLIS EDITH ELLIOTT	7.75% CUMPR	140
MRS MADELINE VIVIENNE ELSDON	7.75% CUMPR	320
WILLIAM ELWORTHY ESQ	7.75% CUMPR	340
RICHARD EVANS ESQ	7.75% CUMPR	181
MR MARK FINKLETAUB	7.75% CUMPR	53
WILLIAM EDWIN FISHER ESQ JNR	7.75% CUMPR	100
FISKE NOMINEES LIMITED IONIA042 ACCT	7.75% CUMPR	5,992
MRS ELIZABETH JEAN FODEN	7.75% CUMPR	120
MRS GERTRUDE MARY FOULKES	7.75% CUMPR	80
EXOR OF MAUREEN GERRED DECD + MISS ELIZABETH GERRED	7.75% CUMPR	42
MRS DOROTHY PATRICIA GLADWIN	7.75% CUMPR	40
EXORS OF FREDERICK GLANVILLE GOODIN DECD + MRS ELIZABETH WILLMER TIDBALL + MR IAN MAURICE VAUGHAN ROBERTS	7.75% CUMPR	106

GRACCHUS AB

J8802801

ORD 20P

1

MR JOSEPH HENRY ALBERT HABER

7.75% CUMPR

1,577

⁸

Run Date 01-FEB-2017 10:55AM

Annual Return

Page 5

Ref RS2801 V4 1n

Company Code: J880

TH GLOBAL LIMITED

Registered Number 867281

Annual return for Period : 01-FEB-2016 TO 31-JAN-2017

Date	Shareholder Name	Class	Holding	Movement
	HAREWOOD NOMINEES LIMITED 4060170 ACCT	7.75% CUMPR	109,619	
	MRS ANGELA MARGARET HAWKINS	7.75% CUMPR	100	
	MRS MARIE HEMMINGS	7.75% CUMPR	320	
	PHILIP HENSHALL ESQ	7.75% CUMPR	10	
	MRS MARY ARABELLA HEWES	7.75% CUMPR	320	
	MRS BETTY GORDON HIGSON	7.75% CUMPR	106	
	ADMOR OF CATHERINE NORA HISTED DECEASED + DAVID HAMILTON HARMER	7.75% CUMPR	480	
	DR BEVERLEY LEE HOLT	7.75% CUMPR	100	
	HOME WORDS PRINTING AND PUBLISHING CO LIMITED	7.75% CUMPR	2,815	
	MRS RUTH MARY HORTON	7.75% CUMPR	100	
	RONALD PETER HENRY WARD-HOWLETT ESQ	7.75% CUMPR	5,000	
	MRS DOROTHY JEAN ISAM	7.75% CUMPR	200	
	MRS MARGARET MARY JACKSON	7.75% CUMPR	213	
	MRS SHEILA MARIAN JARVIS	7.75% CUMPR	437	

J8802801

MRS PATRICIA MARION JEFFERY	7.75% CUMPR	5	
ANDREW MARTIN SUTHERLAND JOHNSTON	7.75% CUMPR	163	
MRS ELLEN JUDITH JOHNSTON	7.75% CUMPR	33	
MISS MARY JOYCE-JONES	7.75% CUMPR	426	
THOMAS WYNNE JONES ESQ	7.75% CUMPR	106	
MRS HILDA LOUISE KERSHAW	7.75% CUMPR	50	
MS PATRICIA JANE KIMBER	7.75% CUMPR	300	
ERNEST JOSEPH LAMB ESQ	7.75% CUMPR	96	
MR MICHAEL JAMES LANCHESTER	7.75% CUMPR	133	

Run Date: 01-FEB-2017 10 55AM
Page 6
Ref. RS2801 V4.1n
Company Code: J880

Annual Return

TH GLOBAL LIMITED

Registered Number 867281 Annual return for Period : 01-FEB-2016 TO 31-JAN-2017

Date	Shareholder Name	Class	Holding	Movement
	GERALD BASIL LEAKEY ESQ	7.75% CUMPR	48	
	MRS MARY LEWIS	7.75% CUMPR	108	
	LITTLEDOWN NOMINEES LIMITED R ACCT	7.75% CUMPR	192,000	
	MRS JOYCE DOREEN WESTBY LIVINGSTONE	7.75% CUMPR	165	
	JOHN ALBERT LYONS ESQ	7.75% CUMPR	18	
	MISS JOYCE MARY MACDONALD	7.75% CUMPR	1,136	
	MRS JANET LAURIE DEWAR MACPHAIL	7.75% CUMPR	213	

J8802801

CIARAN MCSHARRY	7.75% CUMPR	108
MISS MARJORIE MIALL	7.75% CUMPR	37
MRS JEAN MARGARET MILLS	7.75% CUMPR	64
REGINALD MONKS ESQ	7.75% CUMPR	240
MR ALFRED HANS MONSEN	7.75% CUMPR	4,609
MISS HANNE KATJE MONSEN	7.75% CUMPR	4,609
MISS HEIDI LOUISE MONSEN	7.75% CUMPR	4,608
GERALD FRANK HARMER MORRIS ESQ	7.75% CUMPR	375
LEO MURRAY ESQ	7.75% CUMPR	133
NEW IDEAL HOLDINGS PLC DISSENTI ACCT	7.75% CUMPR	860
JACOB JAMES TOONE NEWBURY ESQ	7.75% CUMPR	13
MISS DYMUNA NOLAN + MISS MARY NOLAN	7.75% CUMPR	80
ERIC RONALD NORRIS ESQ	7.75% CUMPR	20
HERBERT SIDNEY PARFITT ESQ	7.75% CUMPR	100
MRS JESSIE PARISH	7.75% CUMPR	80
MRS EILEEN HILDA PARKINSON	7.75% CUMPR	30

⁹
 Run Date 01-FEB-2017 10:55AM
 Page 7
 Ref: RS2801 V4.1n
 Company Code: J880

Annual Return

 TH GLOBAL LIMITED

Registered Number 867281 Annual return for period 01-FEB-2016 TO 31-JAN-2017

Shareholder Name

Class

Holding

Movement

Date

J8802801

MRS JOAN PHILIPPA ABDY PATERSON	7.75% CUMPR	35	
MR GEORGE PEARSON	7 75% CUMPR	213	
PENGARD LIMITED	7.75% CUMPR	15,000	
PERRY NOMINEES LIMITED 576815 ACCT	7 75% CUMPR	98	
GEOFFREY RALPH PIEJUS ESQ	7 75% CUMPR	104	
EXOR OF GEOFFREY JOHN HENRY PILBEAM DECEASED + GEORGINA VALERIE JAMES	7.75% CUMPR	500	
PLATFORM SECURITIES NOMINEES LIMITED KKCLT ACCT	7.75% CUMPR	205	
PLATFORM SECURITIES NOMINEES LIMITED KKCHAR ACCT	7.75% CUMPR	6	
MRS BETTY LILIAN PRICE	7 75% CUMPR	150	
MRS MARGARET ELIZABETH RHIANNON PRICE	7.75% CUMPR	53	
QUILTER NOMINEES LIMITED 03-MAR-16	7 75% CUMPR	NIL	-15,000
MRS ADINE CONSTANCE RANDALL	7.75% CUMPR	106	
REDMAYNE NOMINEES LIMITED CK3020M ACCT	7.75% CUMPR	98	
REDMAYNE (NOMINEES) LTD CR3844X ACCT	7 75% CUMPR	8,000	
REDMAYNE NOMINEES LIMITED W37874L ACCT	7.75% CUMPR	97	
CYRIL WILLIAM REES ESQ	7 75% CUMPR	133	
RN HOLDING AS	ORD 20P	1	
STEPHEN DONALD ROBINSON ESQ	7.75% CUMPR	1,470	
JOHN NIGEL RUSSELL ESQ	7.75% CUMPR	1,280	
MR RALPH FREDERICK SAUNDERS	7 75% CUMPR	80	

J8802801

KURT SCHOENENBERGER ESQ	7.75% CUMPR	181	
MS KATHLEEN WINIFRED SEAMAN	7.75% CUMPR	200	
MR DAVID HOGARTH SMALL	7.75% CUMPR	17	

†
Run Date: 01-FEB-2017 10:55AM
Page 8
Ref. RS2801 V4.1n
Company Code: J880

Annual Return

TH GLOBAL LIMITED

Registered Number 867281 Annual return for Period 01-FEB-2016 TO 31-JAN-2017

Date	Shareholder Name	Class	Holding	Movement
	MR MALCOLM FRASER SMALL	7.75% CUMPR	18	
	MRS SHEILA ESTHER SMALL	7.75% CUMPR	18	
	SMITH & WILLIAMSON NOMINEES LIMITED	7.75% CUMPR	16,500	
	PATRICK CAIGER-SMITH ESQ	7.75% CUMPR	1,750	
	THE SOLICITOR FOR THE AFFAIRS OF THE DUCHY OF LANCASTER DC97018 ACCT	7.75% CUMPR	1	
	MRS HILDA WINIFRED SPAFFORD	7.75% CUMPR	40	
	MRS GLYNDA ELISABETH SPEED	7.75% CUMPR	8	
	SPINAKEE LIMITED	ORD 20P 3.85% CUMRED 6PCNV/CUMPREF	1,219,185,555 22,215,922 424,851,239	
	MRS SHEILA MARGARET SPOONER	7.75% CUMPR	100	
	CYRIL START ESQ	7.75% CUMPR	245	
	PETER STEPHENS ESQ + MRS ALICE ELEANOR STEPHENS	7.75% CUMPR	231	

J8802801

EXOR OF FREDERICK JOHN STONE DECEASED
+ ANNETTE ELIZABETH WILLIAMS

7 75% CUMPR 1,000

RONALD HENRY TAPSCOTT ESQ

7.75% CUMPR 160

DAVID ROWLAND THOMAS ESQ

7.75% CUMPR 400

MRS JUDITH MARGARET THOMAS

7.75% CUMPR 125

MISS BETTY TOTTERDELL

7.75% CUMPR 40

JOHN STEPHEN VINCENT ESQ REB ACCT
+ DAVID MICHAEL FRYER ESQ

7.75% CUMPR 650

WILLIAM GEORGE VINE ESQ

7.75% CUMPR 96

MRS ELIZABETH MARY WATSON
+ MR RICHARD LOUIS GRAHAM

7.75% CUMPR 20

MRS ESME ZELMA WEAVER

7.75% CUMPR 7,594

MRS MARION BERTHA WEAVER

7.75% CUMPR 30

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Run Date 01-FEB-2017 10:55AM
Page 9

Annual Return

Ref: RS2801 V4.1n

Company Code: J880

TH GLOBAL LIMITED

Registered Number 867281

Annual return for period . 01-FEB-2016 TO 31-JAN-2017

Date	Shareholder Name	Class	Holding	Movement
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EXORS OF ELIZABETH MARGARET HOLCROFT WEIR DECEASED
+ MARTIN JOHN HOLCROFT
+ JONATHAN PETER FRANK DIXON

7.75% CUMPR 240

JOHN SIMPSON WILKINSON ESQ

7.75% CUMPR 20

MRS ANNE ELIZABETH WILLIAMS

7 75% CUMPR 204

MRS MARJORY JACKSON WILSON

7.75% CUMPR 60

J8802801

WINCKWORTH & PEMBERTON NOMINEES LIMITED M779 ACCT

7.75% CUMPR

160

MRS CHRISTINE WINIFRED WOOD

7.75% CUMPR

1,173

Run Date: 01-FEB-2017 10:55AM
Page 10

Annual Return

Ref: RS2801 V4.1n
Company Code: J880

TH GLOBAL LIMITED

Registered Number 867281

Annual Return for Period : 01-FEB-2016 to 31-JAN-2017

Total Number of Shareholder Accounts printed: 154

Summary By Class:

Class	Name	Holding	Holders
01	ORD 20P	1,219,185,557	3
30	7.75% CUMPR	1,570,000	148
31	3.85% CUMRED	24,889,000	2
32	6PCNV CUMPRF	424,851,239	1