

# AR01 2015

## Annual Return



Companies House

100443140



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee is payable  
Please see 'How to file' on the  
last page

☒ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return  
You must file an Annual Return at  
least once every year

☒ **What this form is for**  
You cannot use this form to file  
notice of changes to company  
officers, registered  
company type or information  
relating to the company

FRIDAY



A10  
\*A59UFRA0\*  
24/06/2016 #260  
COMPANIES HOUSE

Please  
use

A21  
\*A594THKZ\*  
14/06/2016 #425  
COMPANIES 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

01001138

Company name in full

ANGELA FLOWERS GALLERY  
LIMITED

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

A2

#### Return date

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

Date of this return

3<sup>d</sup> 1<sup>st</sup> 05<sup>th</sup> 20<sup>th</sup> 16<sup>th</sup>

② **Date of this return**  
Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date

A3

#### Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities

Classification code 1

90040

Classification code 2

Classification code 3

Classification code 4

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

Principal activity  
description


③ **Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section  
  
A full list of the trade classification  
codes are available on our website  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

AR01 2015  
Annual Return

**A4**

**Company type<sup>①</sup>**

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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**A5**

**Registered office address<sup>②</sup>**

Building name/number	9
Street	MANSFIELD STREET
Post town	LONDON
County/Region	
Postcode	W1G 9NY

**② Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

**A6**

**Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**③ SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

**A7**

**Location of company records<sup>④</sup>**

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of people with significant control
- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

**④ Location of company records**

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

**Corporate secretary****B1****Corporate secretary's details ①**

Please use this section for corporate secretaries of the company  
For a secretary who is an individual, complete Section D1-D2

Corporate body/firm name

Building name/number

Street

Post town

County/Region

Postcode

Country

**① Corporate secretary appointments**

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

**Corporate secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

**Continuation pages**

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

**B2****Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section B3 only**

→ No Complete **Section B4 only**

**B3****EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/firm is registered ③

Registration number

**② EEA**

A full list of countries of the EEA can be found in our guidance [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**B4****Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the corporate body or firm

Governing law

If applicable, where the company/firm is registered ④

If applicable, the registration number

**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.

## Part 2 Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

### Corporate officers

- For a corporate secretary, go to Section B1
- For a corporate director, go to Section C1

### Individual officers

- For a secretary who is an individual, go to Section D1
- For a director who is an individual, go to Section E1 and also complete Part 3

### New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

### Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return.

- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary

### Continuation pages

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

AR01 2015

Annual Return

**Secretary****D1****Secretary's details ①**

Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4	
Title*	MR
Full forename(s)	TERENCE WALTER
Surname	SOLE
Former name(s) ②	NONE

**① Secretary appointments**

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

**Corporate details**

Please use Section B1-B4 to enter corporate secretary details.

**Secretary details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

**② Former name(s)**

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**Continuation pages**

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

**D2****Secretary's service address ③**

Building name/number	67
Street	WESTON STREET
Post town	LONDON
County/Region	
Postcode	SE19 3RW
Country	

**③ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

## Corporate director

**C1**

### Corporate director's details <sup>①</sup>

Please use this section for corporate directors of the company  
For a director who is an individual, complete Section E1-E2 and Part 3.

Corporate body/firm name	
Building name/number	
Street	
Post town	
County/Region	
Postcode	<input type="text"/>
Country	

**① Corporate director appointments**  
You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

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

This information will appear on the public record.

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

**C2**

### Location of the registry of the corporate body or firm

Is the corporate director registered within the European Economic Area (EEA)?  
→ Yes Complete **Section C3 only**  
→ No Complete **Section C4 only**

**C3**

### EEA companies <sup>②</sup>

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/firm is registered <sup>③</sup>	
Registration number	

**② EEA**  
A full list of countries of the EEA can be found in our guidance [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**③** This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**C4**

### Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the corporate body or firm	
Governing law	
If applicable, where the company/firm is registered <sup>④</sup>	
If applicable, the registration number	

**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.

AR01 2015  
Annual Return

Director

E1

Director's details <sup>①</sup>

Please use this section to list individual directors of the company  
For a corporate director, complete Section C1-C4.

Title*	M/S
Full forename(s)	ANGELA
Surname	FLOWERS
Former name(s) <sup>②</sup>	NONE
Country/State of residence	U. K.
Nationality	BRITISH
Month/year of birth <sup>③</sup>	X X    m 1 2    y 1 9 3 2
Business occupation (if any)	

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages

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

E2

Director's service address <sup>④</sup>

Building name/number	JORDLEYS
Street	MAJOR ROAD
	GORING
Post town	READING
County/Region	
Postcode	R G 8    9 E N
Country	U.K.

④ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 2015  
Annual Return

Director

E1

Director's details <sup>1</sup>

	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4.
Title*	MR
Full forename(s)	MATTHEW DOMINIC
Surname	FLOWERS
Former name(s) <sup>2</sup>	NONE
Country/State of residence	U.K.
Nationality	BRITISH
Month/year of birth <sup>3</sup>	XX 10 1956
Business occupation (if any)	ART GALLERY DIRECTOR

<sup>1</sup> Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

<sup>2</sup> Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

<sup>3</sup> Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages

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

E2

Director's service address <sup>1</sup>

Building name/number	41
Street	QUEEN ELIZABETH WALK
Post town	LONDON
County/Region	
Postcode	N16 5UT
Country	UK

<sup>1</sup> Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



AR01 2015  
Annual Return

Director

E1

Director's details <sup>①</sup>

Please use this section to list individual directors of the company  
For a corporate director, complete Section C1-C4

Title*	MR
Full forename(s)	NICHOLAS ROBERICK
Surname	TAYLOR
Former name(s) <sup>②</sup>	NONE
Country/State of residence	HONG KONG
Nationality	BRITISH
Month/year of birth <sup>③</sup>	XX 10 1958
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages

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

E2

Director's service address <sup>④</sup>

Building name/number	41
Street	CROSS STREET
Post town	LONDON
County/Region	
Postcode	N1 2BB
Country	UK

④ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 2015  
Annual Return

Director

E1

Director's details ①

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	<del>JAMES MICHAEL</del> WLP H MR
Full forename(s)	JAMES MICHAEL
Surname	WLP H
Former name(s) ②	NONE
Country/State of residence	U.K
Nationality	BRITISH
Month/year of birth ③	X X 0 6 1 9 7 0
Business occupation (if any)	ART GALLERY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section C1-C4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages

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

E2

Director's service address ④

Building name/number	STOREYS BARN
Street	
Post town	WEST MEON, PETERSFIELD
County/Region	HAMPSHIRE
Postcode	G4 3 2 1 L Q
Country	U.K

④ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

## Statement of capital <sup>o</sup>

→ **Yes** Complete the sections below and the following **Part 5**

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

F1	Share capital in pound sterling (£)
----	-------------------------------------

Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
ORDINARY	15p		6953948	£1,043,093
				£
				£
				£
Totals			6953948	£1,043,093

<b>F2</b>	<b>Share capital in other currencies</b>
-----------	------------------------------------------

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

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
<b>Totals</b>				

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Totals				

<b>F3</b>	<b>Totals</b>
-----------	---------------

⑤ **Total aggregate nominal value**  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

Total number of shares	6953948
------------------------	---------

Total aggregate nominal value ⑥	£ 1,043,093
---------------------------------	-------------

**Continuation Pages**  
Please use a Statement of Capital continuation page if necessary

04/16 Version 8.0



**Do not remove this page**

This page is intentionally blank

**Do not remove this page**



AR01 2015  
Annual Return

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

ORDINARY SHARES

Voting rights

ONE VOTE FOR EACH SHARE

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

**Part 5 Shareholders**

Does your company have share capital?

→ Yes go to **Section G1** 'Companies with share capital'→ No Go to **Part 6 (Signature)****G1****Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☒ No go to **Section G2** 'Past and present shareholders'☐ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ Yes go to **Part 6 (Signature)**❶ 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.do](http://www.fsa.gov.uk/register/exchanges.do)

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

**G2****List of past and present shareholders ❸**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to **Part 6 (Signature)**☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

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

☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to **Part 6 (Signature)**

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

G3

### List of past and present shareholders <sup>①</sup>

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

#### Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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

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

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

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

→ Go to Part 6 (Signature)

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

Please list the company shareholders  
in alphabetical order

Joint shareholders should be listed consecutively

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

[illegible]



**Part 6**

**Signature**

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

X *TMH* SECRETARY X

This form may be signed by  
Director <sup>①</sup>, Secretary, Person authorised <sup>②</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor

**① Societas Europaea**

If the form is being filed on behalf  
of a Societas Europaea (SE) please  
delete 'director' and insert details  
of which organ of the SE the person  
signing has membership

**② Person authorised**

Under either section 270 or 274 of  
the Companies Act 2006



Do not cover this barcode

# AR01 2015

## Annual Return



### Presenter information

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

Contact name **TERENCE W SOLE**

Company name **CHELEPIS WATSON**

Address **67 WESTON STREET  
UPPER NORWOOD**

Post town **LONDON**

County/Region

Postcode **SE19 3RW**

Country **U.K.**

DX

Telephone **07516756592**



### Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☒ The company name and number match the information held on the public Register
- ☒ You have completed your principal business activity
- ☒ You have not used this form to make changes to the registered office address
- ☒ You have not used this form to make changes to secretary and director details
- ☒ You have provided the full date of birth for all individual directors in Part 3
- ☐ You have fully completed the Statement of capital (if applicable)
- ☒ You have signed the form
- ☒ You have enclosed the correct fee



### Important information

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



### How to pay

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

Make cheques or postal orders payable to 'Companies House'



### Where to send

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

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

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

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



### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## For Private or Non-Traded Public Companies

Company Number 01001138  
 Company Name ANGELA FLOWERS GALLERY LIMITED  
 Class of Shares ORDINARY SHARES OF 15P  
 Period From 01/06/2015 To 31/05/2016

## List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
ALAIN ADAM	28,600		
MR RICHARD JOHN BARRETT ADAM	10,000		
MARY ALDRIDGE	1,000		
CHRISTOPHER ANDREAE	15,000		
MARIT ASCHAN	3,000		
JANE STEPHANIE ASSCHER	1,000		
EDGAR ASTAIRE	22,500		
MR PETER ASTAIRE	500		
SIMON ASTAIRE	500		
ROBERT ATKIN	4,000		
ANNETTE BADLAND	1,428		
DEXTER BAILEY	1,000		
MARGARET BAILEY	500		
MR STEPHEN DAVID BARBER	13,000		
BARCLAYSHARE NOMINEES LIMITED	7,142		
DAVID BARNFATHER	1,000		
BARRATT AND COOKE NOMINEES LIMITED A/C N19598CA	0	-101,574	12/06/2015
MR N BENTLEY	250		
JOHN BIRD	800		
MRS KATHRYN LOUISE BIRSS	50,000		
BERNADETTE BLAIR	500		
NICHOLAS BLATCHLEY	3,000		
CHRISTOPHER BOWN	64,250		
FIONNUALA BOYD	4,000		

## For Private or Non-Traded Public Companies

Company Number 01001138  
 Company Name ANGELA FLOWERS GALLERY LIMITED  
 Class of Shares ORDINARY SHARES OF 15P  
 Period From 01/06/2015 To 31/05/2016

## List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
BREWIN NOMINEES LIMITED A/C NOM	2,000		
PAUL BRODIE	1,000		
WENDY BROWNING	1,000		
JACKIE BRUCE	1,500		
PAUL BUCKLEY DECEASED	5,000		
ROSE CAMPBELL	1,000		
JONQUILL CARGILL	1,000		
NATASHA CARGILL	1,000		
DAVID HENDERSON CARGILL	101,574	101,574	12/06/2015
MR JOHN WALLACE CARTWRIGHT	9,714		
MARY CHADWICK	4,000		
FAITH CHAPMAN	666		
JACOB DANIEL CLARK	1,428		
SIR RONALD COHEN	10,000		
HARVEY COLE	5,000		
JULIAN COULBERT	10,500		
MR COLIN COULSON-THOMAS	500		
JERRY COWHIG	5,000		
ALBERT COWIE	5,000		
MR DAVID COX	500		
BEN CRAZE	4,000		
ANDREW GRAHAM CRIPPS	117,500		
PETER CROOKSTON	600		
EXORS OF C CURRAN DECEASED + EXOR 1 PETER GAMBLE CURRAN + EXOR 2 CONSTANCE CURRAN MCPHEE	68,524		

Company Number 01001138  
 Company Name ANGELA FLOWERS GALLERY LIMITED  
 Class of Shares ORDINARY SHARES OF 15P  
 Period From 01/06/2015 To 31/05/2016

## List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
EXORS VERA MARGARET DALLEY-LEDERMAN DECEASED + EXOR 1 DIANA MARY RAWSTRON + EXOR 2 ANTHONY HARDING	10,000		
RACHAEL DAVENHILL	1,428		
DR SHARON KAY DAVENPORT	500		
MR PAUL WILLIAM DAVIES	1,500		
MR PAUL HOLKES DAVIS	2,000		
MR PAUL ALLAN DAVIS + MR DAVID PHILIP HALE PEARCE	1,000		
FRANCOIS DE LOUVILLE	8,000		
MR FRANCOIS DE TOUCY	16,000		
MR CONRAD FRANCIS DEHN	3,420		
MR SAMUEL G F CHATTERTON DICKSON	15,000		
MRS KAREN MARGARET DEMUTH DOWLEY	1,000		
DUNLAW NOMINEES LIMITED	0	-1,000	14/01/2016
GRAHAM EAGLESTONE	500		
MRS JANE ELLIOTT	500		
MR TONY ELLIOTT	500		
MR KEVIN ELLIS	500		
MR THOMAS OSKER ETTERLIN	500		
EUROPEAN PENSION MANAGEMENT LIMITED A/C 10238	10,000		
EUROPEAN PENSIONS MANAGEMENT LIMITED	1,785		
MRS GILLIAN EVANS	250		
JOHN FARRIER	666		
MR MATTHEW FLOWERS	2,100		

## For Private or Non-Traded Public Companies

## List of past and present shareholders

Company Number 01001138  
 Company Name ANGELA FLOWERS GALLERY LIMITED  
 Class of Shares ORDINARY SHARES OF 15P  
 Period From 01/06/2015 To 31/05/2016

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR DAN FLOWERS	6,843		
FRAN FLOWERS	500		
LINDY FLOWERS	500		
MISS ANGELA MARY FLOWERS	510,600	291,586	13/07/2015
MR MATTHEW D FLOWERS	1,977,007	510,599	13/07/2015
		6,000	10/12/2015
		500	29/01/2016
		500	05/05/2016
MRS JUDITH FOORD	5,000		
FORWARDISSUE LTD	40,000		
MR JOHN RICHARD FOSTER	250		
MR URI FRUCHTMANN	15,000		
PETER GLADWIN	4,000		
JONATHAN GLASBROOK-GRIFFITHS	1,000		
BRIONY GLASSCO	3,000		
MR BARRY GERALD GRAY	250		
MR PAUL ANTHONY GRAY	1,000		
GILMAN GUNN	2,000		
IAN HARDING	2,000		
HARGREAVE HALE NOMINEES LIMITED A/C LON	10,000		
HARGREAVE HALE NOMINEES LIMITED A/C NTM	5,000		
IAN HARRISON-HANSLEY	1,000		
STEPHEN HAWKINS	1,000		
ALEX HEATH	7,142		

Company Number 01001138

List of past and present shareholders

Company Name ANGELA FLOWERS GALLERY LIMITED

Class of Shares ORDINARY SHARES OF 15P

Period From 01/06/2015 To 31/05/2016

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR LAWRENCE HELLER	7,142		
RACHEL HELLER	6,500		
MRS ANGELA MARY HELLER	0	-291,586	13/07/2015
		-510,599	13/07/2015
DAVID HEPHER	1,000		
NICOLA HICKS MBE	1,000		
MR JOHN DONALD HILDRETH	3,000		
JANE HINDLEY	1,000		
MR ANDREW ROMAIN HOCHHAUSER QC	100,000		
NINA HOEVE	668		
RUTH HOLDEN	7,000		
DINAH HOLLAND	10,000		
KEITH HOLMES	3,000		
ANDREW HUGHES	500		
PATRICK HUGHES	10,500		
MARTIN HUNT	2,000		
LUCY JANE HURT	10,000		
PETER LIONEL GETHIN JENKINS	3,000		
MR RICHARD JOHNSON	1,000		
LUCY JONES	700		
MICHAEL JOSEPH	500		
WILLIAM KALLAWAY	1,000		
RICHARD KATZ	20,000		
JOHN KEANE	10,500		
DENIS GRENFELL KEARSLEY	1,500		

Company Number 01001138  
 Company Name ANGELA FLOWERS GALLERY LIMITED  
 Class of Shares ORDINARY SHARES OF 15P  
 Period From 01/06/2015 To 31/05/2016

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
KEVIN KELLY	0	-500	05/05/2016
SAEED AHMAD KHAN	5,000		
MR BRIAN KNOX	15,000		
MRS LESLEY KNOX	1,000		
THE ESTATE OF JOHN KOBAL + PERS REP TERENCE SOLE	1,000		
VIRGINIA KATHARINE LAWLOR	6,000		
PETER LEACH	1,000		
MR ANTHONY LEFTWICH	2,000		
LION NOMINEES LIMITED A/C RB	15,000		
BARBARA LLOYD DECEASED	3,000		
JOHN LOKER	500		
LYNCHWOOD NOMINEES LIMITED A/C 2006442	44,216	44,216	13/08/2015
MR DAVID LYONS	500		
MR DEREK LYONS	500		
ROBIN RUSSELL MACDONALD	5,000		
CHARLES MACKINNON	15,000		
MR DELROY MALCOLM	1,000		
HENRY MANN	2,857		
MR GEORGE NIGEL NEWCOMEN MARTIN	20,000		
NAN-YEONG MATTHEWS + STEPHEN MATTHEWS	10,000		
MR STEPHEN MATTHEWS	10,000		
SIR KIT MCMAHON	41,250		
SIR KIT MCMAHON	41,250		



Company Number 01001138  
 Company Name ANGELA FLOWERS GALLERY LIMITED  
 Class of Shares ORDINARY SHARES OF 15P  
 Period From 01/06/2015 To 31/05/2016

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
SUSAN ANGELA MILLAR	500		
JOHN MILLARD	3,000		
PATRICK MILMO	6,000		
H B MONTGOMERY DECEASED	6,000		
MR MAURICE ALEXANDER MORRIS	50,000		
MR THRUSTON MORTON III	5,000		
MR DOUGLAS MURRAY	8,000		
ALBERT NAGGAR	500		
GUY NAGGAR	136,900		
MR GUY ANTHONY NAGGAR	500,000		
MR JONATHAN NAGGAR	50,500		
MARION NAGGAR	557,285		
MR PETER NICHOLS	1,000		
DAVID NUSSBAUM	500		
LADY SAMUEL OF WYCH CROSS DECEASED	40,000		
MR PHILIPPE JEAN LOUIS OLLIVIER	19,000		
MARK OSBORNE	2,500		
ISABELLA OULTON	500		
RICHARD HENRY PAIN DECEASED	16,000		
MR MICHAEL PALMER	6,000		
ROWLEY PATERSON	4,500		
TONY PATERSON	2,000		
PERSHING LIMITED	2,500		
BARRY PINCUS	1,000		

## For Private or Non-Traded Public Companies

## List of past and present shareholders

Company Number 01001138  
 Company Name ANGELA FLOWERS GALLERY LIMITED  
 Class of Shares ORDINARY SHARES OF 15P  
 Period From 01/06/2015 To 31/05/2016

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MICHAEL PLACE	500		
PAULINE PLACE	1,000		
DR TREVOR ADRIAN POWELL	1,000		
MS SUSAN JEAN PRICKETT	17,500		
CHRISTOPHER RADCLIFFE	1,000		
RATHBONE NOMINEES LIMITED	0	1,000	14/01/2016
		-1,000	01/02/2016
RATHBONE NOMINEES LIMITED A/C CERT	0	1,000	01/02/2016
		-1,000	02/02/2016
RATHBONE NOMINEES LIMITED	1,000	1,000	02/02/2016
RENSBURG CLIENT NOMINEES LIMITED A/C CLT	10,000		
DR JOHN REUTER	1,430		
REYKER NOMINEES LTD A/C H345X	5,000		
CAROL ROBERTSON	1,500		
MR GEORGE ROBERTSON	500		
MRS SARAH ELIZABETH ROCHE	2,000		
ROCK (NOMINEES) LIMITED A/C 0815626 + + +	4,000		
ROCK (NOMINEES) LIMITED A/C 4310140	500		
ESTATE OF MICHAEL ROTHENSTEIN	500		
WILLIAM ROY ESQ	4,000		
PHILIP SADLER	0	-500	29/01/2016
MRS STELLA SAMUEL	500		
MRS SONIA MARIA ELVINA SHALAM	1,000		

## For Private or Non-Traded Public Companies

Company Number 01001138  
 Company Name ANGELA FLOWERS GALLERY LIMITED  
 Class of Shares ORDINARY SHARES OF 15P  
 Period From 01/06/2015 To 31/05/2016

## List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR JOHN SIMMONS DECEASED	600		
MARY HERMIONE SIMPSON	500		
MR BRIAN DAVID SMITH	20,000		
MARGOT SMITH	2,857		
SMITH & WILLIAMSON NOMINEES LIMITED	30,000		
MR IAN LESLIE SNAPE	0	-6,000	10/12/2015
TERENCE SOLE	6,500		
EXORS OF BETHEL ERIC SOLOMONS DECEASED + EXOR JILL BRANDRETH SOLOMONS + EXOR JONATHAN HAW	1,000		
PHILIP SPARKES	1,428		
EXORS RUTH STANILAND DECEASED + EXOR 1 JAMES EDWARD MEADE BROTHERTON + EXOR 2 JAMES EDWARD STANILAND	0	-2,500	18/01/2016
JAMES EDWARD STANILAND	2,500	2,500	18/01/2016
SUSAN STEELE	3,000		
DIANE STEINBERG	500		
JOHN STENHOUSE	1,000		
LOUISE STEWART	3,000		
ROBERT STIBY	1,500		
MR ROBERT ANDREW STIBY	1,500		
STRAND NOMINEES LIMITED A/C SN	0	-44,216	13/08/2015
MR WILLIAM HENRY STREETS	3,000		
ANN SUTTON MBE	1,000		
ROGER PAUL TARR	6,000		
MRS ANGELA MARY VERREN TAUNT	2,000		

Company Number 01001138  
 Company Name ANGELA FLOWERS GALLERY LIMITED  
 Class of Shares ORDINARY SHARES OF 15P  
 Period From 01/06/2015 To 31/05/2016

## List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR NICHOLAS TAYLOR	1,515,152		
MR NICK TAYLOR	25,000		
TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED A/C SMKTNOMS	14,500		
HILARY THOMAS	3,000		
MICHAEL THOMAS	2,000		
PETER THORNTON QC	2,860		
THREE SONS INVESTMENTS LIMITED	2,373		
MISS SARAH CAROLINE TINEY	1,000		
LADY MARINA VAIZEY	2,000		
W S NOMINEES LIMITED	5,500		
W S (NOMINEES) LIMITED	10,706		
AUDREY WALLROCK	2,000		
MR DAVID WARDER	10,000		
MR WAYNE WARREN	15,000		
ANN WASS	1,000		
ROGER WASS	1,000		
MR REGINALD WATTS	1,000		
MRS NAOMI G WEAVER DECEASED	40,000		
RALFE WHISTLER	2,000		
CLIFFORD WILLIAMS DECEASED	9,102		
RICHARD ERNEST WILLIAMS	2,000		
MARGARET WILSON	2,850		
PETER WILSON	3,000		
WINTERFLOOD SECURITIES LIMITED A/C WINSREP	175		

Company Number 01001138

List of past and present shareholders

Company Name ANGELA FLOWERS GALLERY LIMITED

Class of Shares ORDINARY SHARES OF 15P

Period From 01/06/2015 To 31/05/2016

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MISS PETULA WOLFF	500		
MRS CAMILLA DAVAN WOODWARD	14,000		
THE RT HON THE LORD WOOLF	1,000		
MRS ANN ELLERKER WOOLF + MR JONATHAN WOOLF + MR ADAM WOOLF	1,430		

Total In Issue as at 31/05/2016

6,953,948 Shares