



Companies House

for the record

Company Name

ADMINSTORE LIMITED

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares

Company Number

1882853

Information extracted from Companies House records on 5th March 2005

Section 1: Company details



Ref: 1882853/03/10

	Current details	Amended details																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Tesco House Delamare Road Cheshunt Hertfordshire EN8 9SL	Address _____ _____ _____ UK Postcode _ _ _ _ _																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>5211</td> <td>Retail non-specialised stores, food</td> </tr> <tr> <td>5139</td> <td>Non-specialised wholesale food, etc</td> </tr> <tr> <td>5225</td> <td>Retail alcoholic & other beverages</td> </tr> </tbody> </table>	SIC Code	Description	5211	Retail non-specialised stores, food	5139	Non-specialised wholesale food, etc	5225	Retail alcoholic & other beverages	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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_____	_____																					
_____	_____																					
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.		_____ _____ _____																				

Section 2: Details of Officers of the Company

	Current details	Amended details
> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Company Secretary must be notified on form 288a.</i>	Name Helen Jane O'KEEFE Address 35 Luxford Place Sawbridgeworth Hertfordshire CM21 9JB	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Helen Jane O'KEEFE ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Robbie Ian BELL Address 101 Hemp Lane Wigginton Tring Hertfordshire HP23 6HE Date of birth 06/05/1973 Nationality British Occupation Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _ _ _ _ _ Occupation _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Robbie Ian BELL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Colin Peter HOLMES

66 Tolmers Road
Cuffley
Hertfordshire
EN6 4JY

Date of birth 28/08/1965

Nationality British

Occupation Director

Particulars of a new Director must be notified on form 288a.

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode . _ _ _ _ . _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change : / /

Date Colin Peter HOLMES ceased to be director (if applicable)

١٠٠ / ١٠٠ / ١٠٠ / ١٠٠

Name

Terence Patrick LEAHY

This is a service address for the beneficiary of a Confidentiality Order.

**Tesco House
Delamare Road
Cheshunt
Hertfordshire
EN8 9SL**

Date of birth 28/02/1956

Nationality British

Occupation Chief Executive Officer

Particulars of a new Director must be notified on form 288a.

Name _____

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date Terence Patrick LEAHY ceased to be director (if applicable)

www / /

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Current details

Name

Lucy Jeanne NEVILLE ROLFE

This is a service address for the beneficiary of a Confidentiality Order.

Address

Tesco House
Delamare Road
Cheshunt
Hertfordshire
EN8 9SL

Date of birth 02/01/1953

Nationality British

Occupation Director

Amended details

Name

☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Lucy Jeanne NEVILLE ROLFE
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary A Nominal value of each share £0.01 Number of shares issued 1,500,000 Aggregate Nominal Value of issued shares £15,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
	Class of share Ordinary B Nominal value of each share £0.01 Number of shares issued 1,750,000 Aggregate Nominal Value of issued shares £17,500.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
	Class of share Ordinary C Nominal value of each share £0.01 Number of shares issued 1,750,000 Aggregate Nominal Value of issued shares £17,500.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 5,000,000 Total Nominal value of shares issued £50,000.00	Total number of shares issued _____ Total Nominal value of shares issued _____
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details	Shares transferred
>	Shareholder Name AMBRIDGE PROPERTIES INC.	Name <u>TESCO HOLDINGS LIMITED</u>	Shares transferred by AMBRIDGE PROPERTIES INC.
	Address C/O Roparo Trust Management Agency Gartenstrasse 26 Zurich	Address <u>TESCO HOUSE,</u> <u>DELIANFAS ROAD,</u> <u>CHESHUNT, HERTS</u> UK Postcode <u>EN8 9SL</u>	
	Shares held Class Ordinary A	Shares held Class ORDINARY A	Class ORD A
	Number 1000000	Number 1,000,000	Number 1,000,000
			Date of transfer 17/04/2004
>	Shareholder Name ANDREA HOLDINGS SA	Name <u>TESCO HOLDINGS LIMITED</u>	Shares transferred by ANDREA HOLDINGS SA
	Address Zollikerstrasse 183 Zurich	Address <u>TESCO HOUSE,</u> <u>DELIANFAS ROAD,</u> <u>CHESHUNT, HERTS</u> UK Postcode <u>EN8 9SL</u>	
	Shares held Class Ordinary C	Shares held Class ORDINARY C	Class ORD C
	Number 750000	Number 750,000	Number 750,000
			Date of transfer 17/04/2004
>	Shareholder Name CHEVRON INVESTMENT LTD	Name <u>TESCO HOLDINGS LIMITED</u>	Shares transferred by CHEVRON INVESTMENT LTD
	Address La Motte Chambers St Heliers JE1 1BJ	Address <u>TESCO HOUSE,</u> <u>DELIANFAS ROAD,</u> <u>CHESHUNT, HERTS</u> UK Postcode <u>EN8 9SL</u>	
	Shares held Class Ordinary B	Shares held Class ORDINARY B	Class ORD B
	Number 1166667	Number 1166667	Number 1166667
			Date of transfer 17/04/2004

Current details		Amended details	Shares transferred		
>	Shareholder Name EUROFOTO HOLDINGS LTD	Name TESCO HOLDINGS LIMITED	Shares transferred by EUROFOTO HOLDINGS LTD		
	Address Po Box 289 Chase House Grenville Street St. Helier	Address TESCO HOUSE, DELANAR ROAD, CHEBHUNT, HERTS UK Postcode EN8 9SL			
	Shares held Class Ordinary C	Number 1000000	Class Ordinary C	Number 1,000,000	Date of transfer 17/04/2004
>	Shareholder Name FILMWELL INVESTMENT LTD	Name TESCO HOLDINGS LIMITED	Shares transferred by FILMWELL INVESTMENT LTD		
	Address Po Box 659 Road Town Tortola	Address TESCO HOUSE, DELANAR ROAD, CHEBHUNT, HERTS UK Postcode EN8 9SL			
	Shares held Class Ordinary A	Number 125000	Class Ordinary A	Number 125,000	Date of transfer 17/04/2004
>	Shareholder Name Harish Mohanbhai PATEL	Name TESCO HOLDINGS LIMITED	Shares transferred by Harish Mohanbhai PATEL		
	Address 9 Poles House Poles Park Hanbury Drive Thundridge Ware Herts SG12 0UD	Address TESCO HOUSE, DELANAR ROAD, CHEBHUNT, HERTS UK Postcode EN8 9SL			
	Shares held Class Ordinary A	Number 125000	Class Ordinary A	Number 125,000	Date of transfer 17/04/2004

Current details		Amended details	Shares transferred
>	Shareholder Name Mr Jitendrakumar Maganbhai PATEL	Name TESCO HOLDINGS LIMITED	Shares transferred by Mr Jitendrakumar Maganbhai PATEL
	Address 2 Hedgeside Road Northwood Middlesex HA6 2NX	Address TESCO HOUSE, DELAMARE ROAD, CHESHUNT, HERTS UK Postcode EN8 9SL	
	Shares held Class Ordinary B	Number 583333	Class Ord B
		Class ORDINARY B	Number 583,333
		Number 583,333	Date of transfer 17/04/2004
			17/04/2004
>	Shareholder Name Mahesh Mohanbhai PATEL	Name TESCO HOLDINGS LIMITED	Shares transferred by Mahesh Mohanbhai PATEL
	Address 9 Poles House Poles Park Hanbury Drive Thundridge Ware Herts SG12 0UD	Address TESCO HOUSE, DELAMARE ROAD, CHESHUNT, HERTS UK Postcode EN8 9SL	
	Shares held Class Ordinary A	Number 125000	Class Ord A
		Class ORDINARY A	Number 125,000
		Number 125,000	Date of transfer 17/04/2004
			17/04/2004
>	Shareholder Name Naresh Mohambhai PATEL	Name TESCO HOLDINGS LIMITED	Shares transferred by Naresh Mohambhai PATEL
	Address 15 Broad Walk Winchmore Hill London N21 3DA	Address TESCO HOUSE, DELAMARE ROAD, CHESHUNT, HERTS UK Postcode EN8 9SL	
	Shares held Class Ordinary A	Number 125000	Class Ord A
		Class ORDINARY A	Number 125,000
		Number 125,000	Date of transfer 17/04/2004
			17/04/2004

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

(Director / Secretary)

Date

05/05/2005

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to 31/3/2005
- If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **31st March 2006** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

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

Contact Name

KERRAS NIKOLAS

Telephone number *inc code*

0992-644840

Address

TESCO HOUSE,
DEUNING ROAD,
CRESWENT, HERTS

DX number *if applicable*

DX exchange

Postcode

EN8 9SL