

363a

Please complete in typescript, or in bold black capitals

Annual Return

CHFP000

Company number

1 3123072

Company name in full

CAPION HOLDINGS LIMITED

Date of this return

The information in this return is made up to

Month

63/17/17/15/15/18

Date of next return

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

Month

Year

Registered Office

Show here the address at the date of this return

Any change of registered office must be notified on form 287

Post town

County/Region

UK Postcode

18 SOUTH STREET

MAYFAIR

WIKL LD6

Principal business activities

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

7415

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

05/11/2008 **COMPANIES HOUSE**

Registrar of Companies at Companies House, Crown Way, Cardiff, CF14 3UZ

for companies registered in England or Wales Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB DX ED235 Edinburgh 1

When you have completed and signed the form please send it to the

For companies registered in Scotland

DX 33050 Cardiff

or LP-4 Edinburgh 2

U//U8

Register of members is registered office, state here	not kept at the	
	Post town	
	County/Region	
	UK Postcode	
Register of Debentur If there is a register of deber duplicate of any such registe is not kept at the registered where it is kept	nture holders, or a er or part of it, which	L
Wilero K to Kept	Post town	
	County/Region	
	UK Postcode	
Company type		<u></u>
Public limited company	у	
Private company limite	ed by shares	
Private company limite share capital	ed by guarantee with	out
Private company limite section 30 Private company limite under section 30		
Private unlimited comp	pany with share capi	tal
Private unlimited comp	pany without share o	apital
Company Secretary		Details of a new company secretary must be notified on form 288a
* Voluntary details (Please photocopy N	ame *Style/Title	e
this area to provide details of joint secretaries)	Forename(s	
†† Tick the box if the		ACCOMPLISH SECRETARIES LIMITED
address shown is a service address for the		18 SOUTH STREET
beneficiary of a Confidentiality Order granted under section	Address	
723B of the Companies Act 1985 Otherwise,		LONDON
give your usual residential address in	Post towi	
the case of a corporation or Scottish firm, give the registered or principal	County/Region	
office address	UK Postcode	WIKLIDG
If a partnership, give the names and addresses of	Country	United kindom
the partners or the name of the partnership and office address		

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Directors Please list the directors * Voluntary details	ın alphabetical order	Details of new directors must be notified on form 288a
In the case of a director that is a	Name *Style/Title	
corporation or a Scottish firm, the		Day Month Year
name is the corporate or firm name	Date of birth	0 611 111 9 5 0
	Forename(s)	ADRIAN
†† Tick the box if the	Surname	BUHRER
address shown is a service address for the beneficiary of a	Address ††	FLAT 19, 17 CLARGES STREET
Confidentiality Order granted under section		London
723B of the Compani Act 1985 Otherwise, give your usual	es	
residential address I the case of a	n County/Region	
corporation or Scotti firm, give the register or principal office		WII J L 18 A E
address	Country	United Kinform
	Nationality	Smiss
		LINE GROWER
	Business occupation	WINE GROWER
* Voluntary details In the case of a	s in alphabetical order Name *Style/Title	Details of new directors must be notified on form 288a
director that is a corporation or a	•	Day Month Year
Scottish firm, the name is the corporate or firm name	Date of birth	
	Forename(s)	
	Surname	
†† Tick the box if the address shown is a	•	
service address for to beneficiary of a Confidentiality Order	!	
granted under section	n L	
723B of the Compan Act 1985 Otherwise, give your usual	Post towr	
residential address the case of a	County/Region	
corporation or Scott firm, give the registe or principal office address	red UK Postcode	
	Country	, L
	Nationality	/ L
I	Mationality	

Issue share capital Enter details of all the shares in issue at the date of this return	Class (e g Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
	ORDINARY	1,000	\$1,000
	L		
	Totals	1,000	\$1,000
Traded public companies A traded public company means a company any of whose shares are shares admitted to trading on a regulated market	Please tick this box if your company at any time this return	ompany was a traded during the period of	
List of past and present shareholders (use attached schedule where appropriate)	Please tick the appropriate b	oox below	In another On paper format
Private or non-traded public companies are required to provide a "full list" if one was not included with	A full list of shareholders for company is enclosed Pleas	a private or non-traded puse complete Schedule A.	iblic
Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not	A list of shareholders holding shares of any share class fo enclosed Please complete	r a traded public company	is
provided with either of the last two returns	A list containing shareholder	r changes is enclosed	
	→ For private or non-tra complete Schedule	ided public companies, pl e A	ease
	→ For traded public con Schedule B	npanies, please complete	
	There were no shareholder	I. A	
Certificate	I certify that the information knowledge and belief	given in this return is true	to the best of my
Signed	FOR AND ON	BEMALL	Date 4/11/08
* Please delete as appropriate When you have signed the return, send it with the fee to the Registrar of Companies Make cheques payable to Companies House	E IN III I I	ARIES continuation sheets enter number	;
You do not have to give any contact information in the box opposite but if			
you do, it will help Companies House to contact you if there is a query on the			JK) LIMITED nh Street NDON
form The contact information that you give will be visible to searchers of the		W1	K 1DG 7268 2430
public record	DX number	DX exchange 020	7268 2431
			Page 4

Directors Please list the director * Voluntary details In the case of a	•	Details of new directors must be notified on form 288a
director that is a corporation or a Scottish firm, the	Name *Style	e/Title
name is the corporate or firm	Date o	Day Month Year
	Forena	me(s)
		name
†† Tick the box if the address shown is a service address for t beneficiary of a	A	ess ††
Confidentiality Order		
723B of the Compan Act 1985 Otherwise, give your usual residential address	es Pos	t town
the case of a corporation or Scott	County/R	legion
firm, give the registe or principal office address		stcode
	C	ountry
	Natio	onality
	Business occu	pation
Directors		
	rs in alphabetical order	Details of new directors must be notified on form 288a
Please list the director		Details of new directors must be notified on form 288a
Please list the director * Voluntary details In the case of a		
Please list the director * Voluntary details In the case of a director that is a corporation or a	Name *Styl	Day Month Year f birth / /
Please list the director * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Styl	Day Month Year
Please list the director * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name	Name *Styl Date of Forena Su	Day Month Year f birth / /
Please list the director * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm	Name *Styl Date of Forena Su	e/Title
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Please list the director * Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for i beneficiary of a Confidentiality Orde granted under section 723B of the Compan Act 1985 Otherwise	Name *Styl	Day Month Year
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Page 5

Directors Please list the directors Voluntary details In the case of a director that is a			Details of new directors must be notified on form 288a
corporation or a	Name	*Style/Title	
Scottish firm, the name is the corporate or firm name		Date of birth	Day Month Year
name			
		Forename(s)	
†† Tick the box if the		Surname	
address shown is a service address for th	e	Address ††	
beneficiary of a Confidentiality Order			-
granted under section 723B of the Companie			
Act 1985 Otherwise, give your usual		Post town	
residential address In the case of a	C	County/Region	
corporation or Scottis firm, give the registers or principal office		UK Postcode	
address		Country	
		Nationality	
	Rueina	ss occupation	
	Dusine	ss occupation	
Directors			
Please list the directors * Voluntary details	in alphabe	etical order	Details of new directors must be notified on form 288a
* Voluntary details In the case of a director that is a corporation or a	in alphabe	etical order *Style/Title	
* Voluntary details In the case of a director that is a			Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the		*Style/Title Date of birth	Day Month Year
* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name		*Style/Title Date of birth Forename(s)	Day Month Year
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* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Companie Act 1985 Otherwise, give your usual residential address lithe case of a corporation or Scottis firm, give the register	Name	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode	Day Month Year
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* Voluntary details In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name †† Tick the box if the address shown is a service address for th beneficiary of a Confidentiality Order granted under section 723B of the Compania Act 1985 Otherwise, give your usual residential address in the case of a corporation or Scottis firm, give the register or principal office	Name	*Style/Title Date of birth Forename(s) Surname Address †† Post town County/Region UK Postcode Country Nationality	Day Month Year
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This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

	(Please use a continuation sheet if required)
Company number	3123072
Company name in full	CAPION HOLDINGS LIMITED

- Changes to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all company shareholders on
 - The company's first annual return following incorporation
 - · Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Do not give shareholder address information

	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)		
Shareholder's name only		Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name VISTRA TRUST COMPANT (JERSET) LIMITED	1,000			
FRAMERIT NOMED CHILTERN TRUITED)	T URDINARY SHARET			
Name				
Name				
Name				
Name				
Name				
Name				
			ļ <u> </u>	
Name				
Name				

Schedule A for private or non-traded public companies (continuation sheet) List of past and present shareholders

Company	number

3123072

		Shares or amount of stock transferred (if appropriate)		
Shareholder's name only	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name			; 	
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				
Name				

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

UK Postcode L L L L L L L L L

Company number

Schedule B for traded public companies List of past and present shareholders

Company name in full	CAPION HOLDINGS LIMITED			
	or shares transferred n You must provide a li least 5% of the issued The comp Every third		s who held at mpany on: Incorporation been provided provide an	
Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock (if appropriate) Class and number of shares or amount of stock	Date of registration	
Name		transferred	of transfer	
		;		
Address				
UK Postcode L L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L L				
Name				
Address				
UK Postcode L L L L L L L L				
Name				
Address				
		1	1	

3123072

Schedule B for traded public companies (continuation sheet) List of past and present shareholders

Company number	3123072	
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	Class and number of	Shares or amount of stock transferred (if appropriate)	
Shareholder's name and address	shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name			
Address			
UK Postcode L L L L L L L L			
Name			
Address			
Name			
Address			
UK Postcode L L L L L L L L Name		333	
Address			
UK Postcode L L L L L L L L L			
Name			
Address			
UK Postcode L L L L L L L L	<u> </u>		<u> </u>