



Companies House

for the record

Company Name

FRESH TRADING LIMITED

Company Type

Private Company Limited By
Shares

Company Number

3720071

Information extracted from
Companies House records on
11th February 2006

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 capital letters.



A09 *ASRCBE0U* 507
COMPANIES HOUSE 25/03/2006

A59 *AG1AGDB5* 271
COMPANIES HOUSE 28/02/2006

Section 1: Company details

Ref: 3720071/03/10

	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>	Fruit Towers 3 Goldhawk Estate Brackenbury Road London W6 0BA	Address <hr/> <hr/> <hr/> <hr/> 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 <hr/> <hr/> <hr/> <hr/> 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 <hr/> <hr/> <hr/> <hr/> 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>1532</td> <td>Mfr of fruit & vegetable juice</td> </tr> <tr> <td>5134</td> <td>Wholesale alcohol and other drinks</td> </tr> </tbody> </table>	SIC Code	Description	1532	Mfr of fruit & vegetable juice	5134	Wholesale alcohol and other drinks	<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> <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 Adam Richard BALON Address 14 Boileau Road London W5 3AH	Name <hr/> <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 <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Adam Richard BALON 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 Adam Richard BALON Address 14 Boileau Road London W5 3AH Date of birth 16/02/1972 Nationality British Occupation Company Director	Name <hr/> <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 <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Adam Richard BALON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> 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

Jonathan Carlton Langley WRIGHT

Address

Flat 4
48 Blenheim Crescent
London
W11 1NY

Date of birth 20/07/1972

Nationality British

Occupation Company 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

FLAT 5
6 CLYDESDALE ROAD
LONDON

UK Postcode W11 1JE

Date of birth -- / -- / --

Nationality

Occupation

Date of change -- / -- / --

Date Jonathan Carlton Langley
WRIGHT 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 Nominal value of each share £0.25 Number of shares issued 11,250 Aggregate Nominal Value of issued shares £2,812.50	Class of share Nominal value of each share <u>£0.00025</u> Number of shares issued <u>11,350,000</u> Aggregate Nominal Value of issued shares <u>£2812.50</u>
> 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 11,250 Total Nominal value of shares issued £2,812.50	Total number of shares issued <u>11,350,000</u> 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 Adam BALON		Name _____		Shares transferred by Adam BALON		
		Address _____				
Address 14 Boileau Road London W5 3AH		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 3000	Shares held Class ORDINARY	Number 2,700,000	Class ORDINARY	Number 300,000	Date of transfer 01/11/2005
				____/____/____		
> Shareholder Name Jules HYDLEMAN		Name _____		Shares transferred by Jules HYDLEMAN		
		Address _____				
Address Middle Spreacoube Farm Braunton North Devon EX33 1JA		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 225	Shares held Class ORDINARY	Number 202,500	Class ORDINARY	Number 22,500	Date of transfer 01/11/2005
				____/____/____		
> Shareholder Name M. PINTO		Name _____		Shares transferred by M. PINTO		
		Address _____				
Address 1-11 Hay Hill London W1X 7LF		_____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 2025	Shares held Class ORDINARY	Number 1,822,500	Class ORDINARY	Number 202,500	Date of transfer 01/11/2005
				____/____/____		

Current details		Amended details		Shares transferred			
>	Shareholder Name Richard REED	Name 		Shares transferred by Richard REED			
		Address 					
	Address 62 Frithville Gardens London W12 7JN	 					
		UK Postcode _ _ _ _ _					
	Shares held Class Ordinary	Number 3000	Shares held Class ORDINARY	Number 2,700,000	Class ORDINARY	Number 300,000	Date of transfer 07/11/2005
>	Shareholder Name Jonathan WRIGHT	Name 		Shares transferred by Jonathan WRIGHT			
		Address FLAT 5, 6 CLYDESDALE ROAD LONDON					
	Address Flat 4 48 Blenheim Crescent London W11 1NY	UK Postcode W11 1JE					
		Shares held Class ORDINARY					Number 2,700,000

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 <u>FRESH TRADING LIMITED EMPLOYEE BENEFIT TRUST</u> Address <u>c/o WALBROOK TRUSTEES (GUERNSEY) LTD</u> <u>PO BOX 671, REGENCY COURT,</u> <u>ST PETER PORT, GUERNSEY</u> UK Postcode <u>G Y 1 3 5 T</u>	ORDINARY SHARES 1,125,000	ORDINARY SHARES 1,125,000	07/11/05
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

[Handwritten Signature]
(Director / Secretary)

Date

25 / 02 / 2006

*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 25/2/2006

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 25th February 2007 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

JAMES DAVENPORT

Telephone number inc code

0208 6003986

Address

FRUIT TOWERS, 3 GOLDHAWK ESTATE
BRACKENBURY ROAD
LONDON

DX number if applicable

DX exchange

Postcode

W6 0BA