

2/11

363A

Please complete in typescript, or in bold black capitals.

Annual Return

AMENDED
VERSION 2

CHFPOOO

Company number 3720071

Company name in full FRESH TRADING LIMITED

Date of this return

The information in this return is made up to

Day Month Year
2 5 / 0 2 / 2 0 0 8

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.

Day Month Year
2 5 / 0 2 / 2 0 0 9

Registered Office

Show here the address at the date of this return

FRUIT TOWERS

3 GOLDHAWK ESTATE, BRACKENBURY ROAD

Any change of registered office must be on form 287

Post town LONDON

County/Region

UK Postcode W 6 0 B A

Principal business activities

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

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

1532

5134



A51 27/03/2009 171
COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England or Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
For companies registered in Scotland

DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

Register of members

If the register of members is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept

Post town

County/Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

* Voluntary details
(Please photocopy this area to provide details of joint secretaries).

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Name

*Style/Title

MR

Forename(s)

ADAM RICHARD

Surname

BALON

Address ††

3 ST STEPHENS CRESCENT

Post town

LONDON

County/Region

UK Postcode

W 2 5 Q T

Country

UK

Details of a new company secretary must be notified on form 288a

Directors

Please list the directors in alphabetical 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
Scottish firm, the
name is the
corporate or firm
name

†† Tick the box if the
address shown is a
service address for
the beneficiary of a
Confidentiality Order
granted under section
723B of the
Companies Act 1985.
Otherwise, give your
usual residential
address. In the case
of a corporation or
Scottish firm, give the
registered or principal
office address.

| | | | | | | | | | | |
|---------------------|------------------------|-------|------|---|---|---|---|---|---|---|
| Name | *Style/Title | MR | | | | | | | | |
| | Day | Month | Year | | | | | | | |
| Date of birth | 1 | 6 | / | 0 | 2 | / | 1 | 9 | 7 | 2 |
| Forename(s) | ADAM RICHARD | | | | | | | | | |
| Surname | BALON | | | | | | | | | |
| Address †† | 3 ST STEPHENS CRESCENT | | | | | | | | | |
| | | | | | | | | | | |
| Post town | LONDON | | | | | | | | | |
| County/Region | | | | | | | | | | |
| UK Postcode | W | 2 | 5 | Q | T | | | | | |
| Country | UK | | | | | | | | | |
| Nationality | BRITISH | | | | | | | | | |
| Business occupation | COMPANY DIRECTOR | | | | | | | | | |

Directors

Please list the directors in alphabetical 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
Scottish firm, the
name is the
corporate or firm
name

†† Tick the box if the
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Otherwise, give your
usual residential
address. In the case
of a corporation or
Scottish firm, give the
registered or principal
office address.

| | | | | | | | | | | |
|---------------------|----------------------------|-------|------|---|---|---|---|---|---|---|
| Name | *Style/Title | MR | | | | | | | | |
| | Day | Month | Year | | | | | | | |
| Date of birth | 2 | 3 | / | 0 | 3 | / | 1 | 9 | 3 | 4 |
| Forename(s) | MAURICE ELIAS | | | | | | | | | |
| Surname | PINTO | | | | | | | | | |
| Address †† | FLAT D 86 ALBION RIVERSIDE | | | | | | | | | |
| | 8 HESTER ROAD | | | | | | | | | |
| Post town | LONDON | | | | | | | | | |
| County/Region | | | | | | | | | | |
| UK Postcode | S | W | 1 | 1 | 4 | A | W | | | |
| Country | UK | | | | | | | | | |
| Nationality | AMERICAN | | | | | | | | | |
| Business occupation | PRIVATE INVESTOR | | | | | | | | | |

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 | 10411000 | £2,602.75 |
| ORDINARY "A" | 839000 | £209.75 |
| | | |
| | | |
| Totals | 11250000 | £2,812.50 |

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 was a traded public company at any time during the period of this return

☐**List of past and present shareholders**
(use attached schedule where appropriate)

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

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 provided with either of the last two returns.

Please tick the appropriate box below:

On paper In another
format

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒☐

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☒☐

➤ For private or non-traded public companies, **please complete Schedule A**

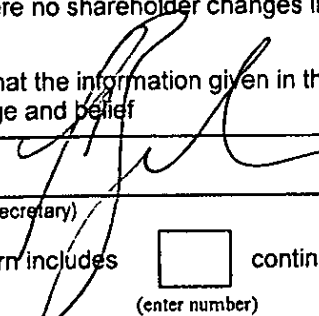
➤ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

25/3/09

* 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.

*(director / secretary)

This return includes

☐

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 form. The contact information that you give will be visible to searchers of the public record.

JOELSON WILSON & CO

30 PORTLAND PLACE

LONDON W1B 1LZ

DX number 9001

DX exchange WEST END

Directors

Please list the directors in alphabetical 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 Scottish firm, the name is the corporate or firm name

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

| | | | | | | | | | | |
|---------------------|-----------------------------|-------|------|---|---|---|---|---|---|---|
| Name | *Style/Title | MR | | | | | | | | |
| | Day | Month | Year | | | | | | | |
| Date of birth | 1 | 3 | / | 0 | 2 | / | 1 | 9 | 7 | 3 |
| Forename(s) | RICHARD | | | | | | | | | |
| Surname | REED | | | | | | | | | |
| Address †† | FLAT 13, FRITHVILLE GARDENS | | | | | | | | | |
| | | | | | | | | | | |
| Post town | LONDON | | | | | | | | | |
| County/Region | | | | | | | | | | |
| UK Postcode | W | 1 | 2 | 7 | J | N | | | | |
| Country | UK | | | | | | | | | |
| Nationality | BRITISH | | | | | | | | | |
| Business occupation | COMPANY DIRECTOR | | | | | | | | | |

Directors

Please list the directors in alphabetical order

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*** Voluntary details**

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|---------------------|------------------------|-------|------|---|---|---|---|---|---|---|
| Name | *Style/Title | MR | | | | | | | | |
| | Day | Month | Year | | | | | | | |
| Date of birth | 2 | 0 | / | 0 | 7 | / | 1 | 9 | 7 | 2 |
| Forename(s) | JONATHAN | | | | | | | | | |
| Surname | WRIGHT | | | | | | | | | |
| Address †† | FLAT 5 CLYDESDALE ROAD | | | | | | | | | |
| | | | | | | | | | | |
| Post town | LONDON | | | | | | | | | |
| County/Region | | | | | | | | | | |
| UK Postcode | W | 1 | 1 | 1 | J | E | | | | |
| Country | UK | | | | | | | | | |
| Nationality | BRITISH | | | | | | | | | |
| Business occupation | COMPANY DIRECTOR | | | | | | | | | |

Directors

Please list the directors in alphabetical order.

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| | | | | |
|-------------------------------------|--------------|-----------------|-------|------|
| Name | *Style/Title | | | |
| | | Day | Month | Year |
| Date of birth | | LL / LL / LL LL | | |
| Forename(s) | | | | |
| Surname | | | | |
| <input type="checkbox"/> Address †† | | | | |
| Post town | | | | |
| County/Region | | | | |
| UK Postcode | | LL LL LL LL | | |
| Country | | | | |
| Nationality | | | | |
| Business occupation | | | | |

Directors

Please list the directors in alphabetical order

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| | | | | |
|-------------------------------------|--------------|-----------------|-------|------|
| Name | *Style/Title | | | |
| | | Day | Month | Year |
| Date of birth | | LL / LL / LL LL | | |
| Forename(s) | | | | |
| Surname | | | | |
| <input type="checkbox"/> Address †† | | | | |
| Post town | | | | |
| County/Region | | | | |
| UK Postcode | | LL LL LL LL | | |
| Country | | | | |
| Nationality | | | | |
| Business occupation | | | | |

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 3720071

Company name in full FRESH TRADING 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

| Shareholder's name only | Class and number of shares or amount of stock held | Shares or amount of stock transferred (If appropriate) | |
|--|---|---|--|
| | | Class and number of shares or amount of stock transferred | Date of registration of transfer |
| Name ADAM BALON | 2,700,000 ORDINARY SHARES | | |
| Name MAURICE PINTO | 1,822,500 ORDINARY SHARES | | |
| Name RICHARD REED | 2,700,000 ORDINARY SHARES | | |
| Name JONATHAN WRIGHT | 2,700,000 ORDINARY SHARES | | |
| Name JULES HYDLEMAN | 202,500 ORDINARY SHARES | | |
| Name FRESH TRADING EMPLOYEE BENEFIT TRUST | 286,000 ORDINARY SHARES 839,000 "A" ORDINARY SHARES | | |
| Name | | | |
| Name | | | |
| Name | | | |