



TaylorWessing

363a

135 805 / 15

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

4355190

Company Name in full

Thresher Wines Group Limited

Date of this return

The information in this return is made up
to

Day		Month		Year		
1	7	0	1	2	0	5

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form at
the appropriate time.

Day		Month		Year		

Registered Office

Show here the address at the date of
this return.

Carmelite, 50 Victoria Embankment, Blackfriars

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

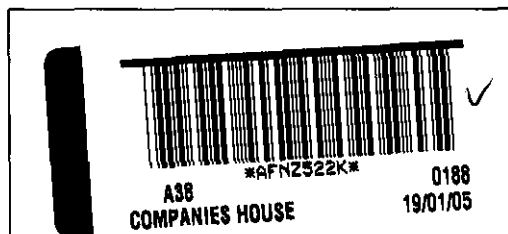
EC4Y 0DX

Principal business activities

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

7487

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



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

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

for companies registered in England and Wales
or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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 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

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

* Voluntary details.

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

Usual residential address must be given. In the case of a corporation, give the registered or principal office address.

Name

* Style / Title

Forename(s)

Surname

Address

Post town

County / Region

Country

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

TJG Secretaries Limited

Carmelite, 50 Victoria Embankment, Blackfriars

London

UK Postcode EC4Y 0DX

England



Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	6
		0	4
		1	9
		6	5
Forename(s)	Cormac Patrick Thomas		
Surname	O'Haire		
Address	17 Sutherland Road, Ealing		
Post town	London		
County / Region		UK Postcode	W13 0DX
Country	UK	Nationality	Irish
Business occupation	Finance Director		

* Voluntary details.

Name	* Style / Title		
		Day	Month
		Year	
Date of birth		2	7
		0	5
		1	9
		6	1
Forename(s)	Julie Kay		
Surname	Williamson		
Address	24 Whittingstall Road		
Post town	London		
County / Region		UK Postcode	SW6 4ED
Country		Nationality	American
Business occupation	Director		

Issued 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)
11% CUMULATIVE REDEEMABLE PREFERENCE	35,159,041	£35,159,041.00
A ORDINARY	100,003	£1,000.03
B ORDINARY	11,097	£110.97
Deferred	773	£7.73
Totals	35,270,914	35,160,159.73

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

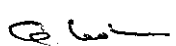
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

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

Signed

For and on behalf of
T.J.G. Secretaries Limited

Date

17/1/05

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

9

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Carmelite, 50 Victoria Embankment, Blackfriars,

London, EC4Y 0DX

Ref: DJF/CAK

Tel



TaylorWessing

DX number

DX exchange



TaylorWessing

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4355190

Company Name in full | Thresher Wines Group 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 the company shareholders on:
 - The company's first annual return following the 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

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	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 Thresher Wines Holdings Limited	£1.00 11% CUMULATIVE REDEEMABLE PREFERENCE Shares Held 35,159,041		
Address Carmelite, 50 Victoria Embankment, Blackfriars, London, England			
UK postcode EC4Y 0DX			
Name			
Address			
UK postcode			
Name			
Address			
UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4355190

Company Name in full | Thresher Wines Group 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 the company shareholders on:
 - The company's first annual return following the 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

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Thresher Wines Holdings Limited Address Carmelite, 50 Victoria Embankment, Blackfriars, London, England UK postcode EC4Y 0DX	£0.01 A ORDINARY Shares Held 100,003		
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4355190

Company Name in full | Thresher Wines Group 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 the company shareholders on:
 - The company's first annual return following the 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

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	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 Russell Burgess Address 77a Luton Road, Harpenden, Herts UK postcode AL5 3BA	£0.01 B ORDINARY Shares Held 0	111	27/08/2004
Name Linda Burns Address Charnwood Burns, Charnwood House, Greenside, Hoyland Swain, Sheffield UK postcode S36 6JH	£0.01 B ORDINARY Shares Held 0	55	08/09/2004
Name Zillah Ellen Byng-Maddick Address 15 Coaters Lane, Wooburn Green, High Wycombe, Buckinghamshire UK postcode HP10 0FF	£0.01 B ORDINARY Shares Held 1,109		

CHFP010

List of past and present shareholders (Continued)

Company Number 4355190

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Dominic Gooder <hr/> Address The Cottage, Pound Lane, Minsterworth, Gloucestershire <hr/> UK postcode <u>GL2 8JW</u>	£0.01 B ORDINARY Shares Held 0	55	08/07/2004
Name Steve Headington <hr/> Address Tresanton, 14 Latchmoor Avenue, Gerrards Cross, Bucks <hr/> UK postcode <u>SL9 8LJ</u>	£0.01 B ORDINARY Shares Held 0	1,110	27/08/2004
Name Stuart Higgins <hr/> Address 21 The Maltings, Gamlingay, Cambridge <hr/> UK postcode <u>SG19 3JN</u>	£0.01 B ORDINARY Shares Held 554		
Name Paul Kimberley <hr/> Address Stocksmead, Wickon Road, Arkesden, Nr Saffron Walden, Cambridgeshire <hr/> UK postcode <u>CB11 4EY</u>	£0.01 B ORDINARY Shares Held 166		

CHFP010

List of past and present shareholders (Continued)

Company Number 4355190

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	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 Sue Malti	£0.01 B ORDINARY	666	10/09/2004
Address 9 School Close, High Wycombe, Bucks	Shares Held 0		
UK postcode <u>HP11 1PH</u>			
Name Stephen Masters	£0.01 B ORDINARY		
Address Perryfield House, Stratton Chase Drive, Chalfont St. Giles, Bucks	Shares Held 1,664		
UK postcode <u>HP8 4NS</u>			
Name Hayley Meenan	£0.01 B ORDINARY	111	27/08/2004
Address Sleepy Rye, 18 The Holt, Welwyn Garden City, Herts	Shares Held 0		
UK postcode <u>AL7 2HU</u>			
Name Robert Plummer	£0.01 B ORDINARY	111	08/07/2004
Address 6 Kingfisher Close, Little Paxton, Cambridgeshire	Shares Held 0		
UK postcode <u>PE19 6HB</u>			

CHFP010

List of past and present shareholders (Continued)

Company Number 4355190

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
Name John Risan Address 96 Wavendon Avenue, London UK postcode W4 4NS	£0.01 B ORDINARY Shares Held 0	999	23/08/2004
Name Karim Shad Address 47 Northampton Road, Towcester, Northants UK postcode NN12 7AH	£0.01 B ORDINARY Shares Held 55		
Name Kevin Styles Address Toscana, College Farm Court, Barton, Cambridgeshire UK postcode CB3 7AL	£0.01 B ORDINARY Shares Held 0	555	22/10/2004
Name Simon Thomas Address 2a Acacia Avenue, Wraysbury, Berkshire UK postcode TW19 5HD	£0.01 B ORDINARY Shares Held 333		

CHFP010

List of past and present shareholders (Continued)

Company Number 4355190

Shareholders' details	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 Thresher Wines Holdings Limited	£0.01 B ORDINARY	3,888 1,109 554 1,664	11/01/2005 11/01/2005 11/01/2005 11/01/2005
Address Carmelite, 50 Victoria Embankment, Blackfriars, London, England	Shares Held 2,773		
UK postcode EC4Y 0DX			
Name Mark Andrew Turner	£0.01 B ORDINARY	1,110	04/10/2004
Address Chimay, 14 Birds Hill Road, Oxshott, Surrey	Shares Held 0		
UK postcode KT22 0NJ			
Name Colin Waggett	£0.01 B ORDINARY	1,110	01/09/2004
Address 11 Burnaby Crescent, London	Shares Held 0		
UK postcode W4 3LH			
Name Simon Wetherell	£0.01 B ORDINARY	55	27/08/2004
Address 9 Carrington Place, Brampton, Cambridgeshire	Shares Held 0		
UK postcode PE28 4RZ			



CHFP010

List of past and present shareholders (Continued)

Company Number 4355190

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	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 Roger Whiteside Address North Hatley, Halls Lane, Waltham Street, Lawrence, Reading, Berkshire UK postcode <u>RG10 0JB</u>	£0.01 B ORDINARY Shares Held 3,888		
Name David Gay Williams Address 24 Dulwich Wood Avenue, London UK postcode <u>SE19 1HD</u>	£0.01 B ORDINARY Shares Held 555	3,885	08/07/2004
Name Address UK postcode <u></u>			
Name Address UK postcode <u></u>			

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4355190

Company Name in full | Thresher Wines Group 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 the company shareholders on:
 - The company's first annual return following the 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

Shareholders' details	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 Thresher Wines Holdings Limited Address Carmelite, 50 Victoria Embankment, Blackfriars, London, England UK postcode EC4Y 0DX	£0.01 Deferred Shares Held 773	Shares or amount of stock transferred (if appropriate)	
Name Address UK postcode			
Name Address UK postcode			