

363a

124817/15

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	0	4

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).

Name

* Style / Title

Forename(s)

Surname

Address

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.

Post town

County / Region

UK Postcode

Country

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

TJG Secretaries Limited

Carmelite, 50 Victoria Embankment, Blackfriars

London

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

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

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 ✓

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

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	10,875	£108.75
	Deferred	773	£7.73
Totals		35,270,692	35,160,157.51

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.

SignedFor and on behalf of
TJG Secretaries Limited

19/1/04

† 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

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 Plc Address Carmelite, 50 Victoria Embankment, Blackfriars, London, England UK postcode <u>EC4Y 0DX</u>	£1.00 11% CUMULATIVE REDEEMABLE PREFERENCE Shares Held 35,159,041		
Name Address UK postcode <u> </u>			
Name Address UK postcode <u> </u>			



TaylorWessing

List of past and present shareholders Schedule to form 363a

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- 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 Plc	£0.01 A ORDINARY Shares Held 100,003		
Address Carmelite, 50 Victoria Embankment, Blackfriars, London, England			
UK postcode EC4Y 0DX			
Name			
Address			
UK postcode			
Name			
Address			
UK postcode			



TaylorWessing

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Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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 Acton <hr/> Address 1 Gaveston Drive, Berkamsted, Herts <hr/> UK postcode HP4 1JE	£0.01 B ORDINARY Shares Held 0	666	18/06/2003
Name Russell Burgess <hr/> Address 77a Luton Road, Harpenden, Herts <hr/> UK postcode AL5 3BA	£0.01 B ORDINARY Shares Held 111		
Name Linda Burns <hr/> Address Charnwood Burns, Charnwood House, Greenside, Hoyland Swain, Sheffield <hr/> UK postcode S36 6JH	£0.01 B ORDINARY Shares Held 55		

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List of past and present shareholders (Continued)

Company Number 4355190

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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 Dominic Gooder Address The Cottage, Pound Lane, Minsterworth, Gloucestershire UK postcode GL2 8JW	£0.01 B ORDINARY Shares Held 55		
Name Piers Hamilton Address 26 Kingswood Road, Dunton Green, Sevenoaks, Kent UK postcode TN13 2XE	£0.01 B ORDINARY Shares Held 0	55	12/11/2003
Name Steve Headington Address Tresanton, 14 Latchmoor Avenue, Gerrards Cross, Bucks UK postcode SL9 8LJ	£0.01 B ORDINARY Shares Held 1,110		
Name Jim Johnstone Address 6 Weavers Green, Denvilles, Hampshire UK postcode PO9 2EY	£0.01 B ORDINARY Shares Held 0	55	04/02/2003

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List of past and present shareholders (Continued)

Company Number 4355190

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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 Paul Kimberley Address Stocksmead, Wickon Road, Arkesden, Nr Saffron Walden, Cambridgeshire UK postcode <u>CB11 4EY</u>	£0.01 B ORDINARY Shares Held 166		
Name Sue Malti Address 9 School Close, High Wycombe, Bucks UK postcode <u>HP11 1PH</u>	£0.01 B ORDINARY Shares Held 666		
Name Hayley Meenan Address Sleepy Rye, 18 The Holt, Welwyn Garden City, Herts UK postcode <u>AL7 2HU</u>	£0.01 B ORDINARY Shares Held 111		
Name Bob Plummer Address 4 Blackthorn Close, Biddlesham, Somerset UK postcode <u>BS26 2RN</u>	£0.01 B ORDINARY Shares Held 111		

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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 Kevin Reardon Address 121 Mackenzie Road, Beckenham, Kent UK postcode BR3 4SB	£0.01 B ORDINARY Shares Held 0	55	18/06/2003
Name John Risman Address 96 Wavendon Avenue, London UK postcode W4 4NS	£0.01 B ORDINARY Shares Held 999		
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 555		

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 Simon Thomas Address 2a Acacia Avenue, Wraysbury, Berkshire UK postcode <u>TW19 5HD</u>	£0.01 B ORDINARY Shares Held 111		
Name Thresher Wines Holdings Plc Address Carmelite, 50 Victoria Embankment, Blackfriars, London, England UK postcode <u>EC4Y 0DX</u>	£0.01 B ORDINARY Shares Held 55		
Name Mark Andrew Turner Address Chimay, 14 Birds Hill Road, Oxshott, Surrey UK postcode <u>KT22 0NJ</u>	£0.01 B ORDINARY Shares Held 1,110		
Name Colin Waggett Address 41 Spring Grove, London UK postcode <u>W4 3NH</u>	£0.01 B ORDINARY Shares Held 1,110		

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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 Simon Wetherell Address 9 Tor Avenue, Quarriers Village, Bridge of Weir, Renfrewshire UK postcode <u>PA11 3QZ</u>	£0.01 B ORDINARY Shares Held 55		
Name David Gay Williams Address 24 Dulwich Wood Avenue, London UK postcode <u>SE19 1HD</u>	£0.01 B ORDINARY Shares Held 4,440		
Name Address UK postcode <u> </u>			
Name Address UK postcode <u> </u>			

List of past and present shareholders

Schedule to form 363a

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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 Plc		£0.01 Deferred			
Address Carmelite, 50 Victoria Embankment, Blackfriars, London, England					
UK postcode EC4Y 0DX		Shares Held 773			
Name					
Address					
UK postcode					
Name					
Address					
UK postcode					