

RP04

Second filing of a document previously delivered



A26GJVM

A21 17/04/2013 #147
COMPANIES HOUSE
A40 04/04/2013 #265
COMPANIES HOUSE

WEDNESDAY

✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register

✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 regardless of when it was delivered

A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in these circumstances

1 Company details

Company number 0 4 7 6 6 2 9 3
Company name in full Image Restaurants Limited

→ Filling in this form
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

2 Description of the original document

Document type ① Annual Return - AR01

① Description of the original document
Please enter the document type (e.g. a Return of allotment of shares — SH01) and any distinguishing information if more than one document of that type was filed on the same day

Date of registration of the original document d1 d8 m0 m7 y2 y0 y1 y2

3 Applicable documents

This form **only** applies to the following forms
AP01 Appointment of director
AP02 Appointment of corporate director
AP03 Appointment of secretary
AP04 Appointment of corporate secretary
CH01 Change of director's details
CH02 Change of corporate director's details
CH03 Change of secretary's details
CH04 Change of corporate secretary's details
TM01 Termination of appointment of director
TM02 Termination of appointment of secretary
SH01 Return of allotment of shares
AR01 Annual Return

4 Section 243 Exemption ②

If you are applying for, or have been granted, exemption under section 243 of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE

② If you are currently in the process of applying for or have been granted a Section 243 exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

RP04

Second filing of a document previously delivered



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Poppy Weston-Davies

Company name OLSWANG LLP

Address 90 High Holborn

London

Post town

County/Region

Postcode W C 1 V 6 X X

Country

DX 37972 Kingsway

Telephone 020 7067 3000



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form
- ☐ You have enclosed the second filed document(s)
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing'



Important information

Please note that all information on this form will appear on the public record



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

Section 243 exemption

If you are applying for or have been granted a section 243 exemption, please post this whole form to the different postal address below
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE



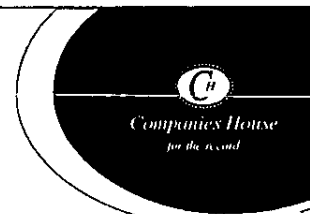
Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

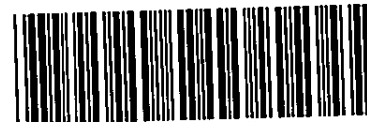
PRO3

PROOF: Consent form for paper filing



The Registrar's PROTECTED Online Filing (PROOF) scheme

WEDNESDAY



A26GJUVU

A21	17/04/2013	#148
COMPANIES HOUSE		
A40	04/04/2013	#266
COMPANIES HOUSE		

☒ **What this form is for**
You may only use this form if you are a company that has joined the Registrar's PROOF scheme and you are giving consent to file certain paper forms

☐ **What this form is NOT for**
You cannot use this form to opt-out of this scheme. To do this, please submit an Opt-Out application to the Registrar

1 Company authentication code

Company number 0 4 7 6 6 2 9 3

Company name in full Image Restaurants Limited

Company authentication code E 6 2 2 1 1

→ Filing in this form
Please complete in typescript or in bold black capitals

All fields are mandatory unless specified or indicated by *

2 Registered office address

Building name/number 16

Street Kirby Street

Post town London

County/Region

Postcode E C 1 N 8 J S

3 Forms attached to which consent applies *

The above company is an Opted-In Company (as defined in the Terms relating to the Registrar's PROOF scheme) The company hereby consents to the paper form(s) referred to below being submitted to the Registrar for placing on the public record

Forms

Only the following forms can be filed with this form by companies signed up to PROOF

- Annual Return,
- Change of registered office,
- Appointments,
- Termination of appointments, or
- Change of details forms.

Title of form	Number of forms enclosed
AR01 Annual Return	1
RP04 Second filing of a document previously delivered	1

PRO3

PROOF Consent form for paper filing

✓ Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ You have included the company name and company number
- ☐ You have included the company authentication code
- ☐ You have included the company's registered office
- ☐ You have indicated which form(s) you consent may be submitted to the Registrar to be placed on the public record

! Important information

Please note that all information on this form will **not** appear on the public record. In the event of a query, Companies House will send this form to the registered office address.

✉ Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

i Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)



A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**

You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**

You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records

COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ Filling in this form
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 4 7 6 6 2 9 3

Company name in full **IMAGE RESTAURANTS LIMITED**

1

1 **Company name change**
If your company has recently
changed its name please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return 2 0 2 0 0 6 2 0 1 2

2 **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities 3

Classification code 1 5 6 1 0 1

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

3 **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

A4**Company type ①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5**Registered office address ②**

Building name/number	16
Street	KIRBY STREET
Post town	LONDON
County/Region	
Postcode	E C 1 N B T S

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6**Single alternative inspection location (SAIL) of the company records (if applicable) ③**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7**Location of company records ④**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interest in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 2

Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1

Secretary's details ①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title *	
Full forename(s)	
Surname	
Former name(s) ②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2

Secretary's service address ③

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office' please state 'The Company's Registered Office' in the address

This information will appear on the public record

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate secretary

C1	Corporate secretary's details ①	① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record.
Please use this section to list all the corporate secretaries of the company		
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
Is the corporate secretary registered within the European Economic Area (EEA)?		
→ Yes Complete Section C3 only		
→ No Complete Section C4 only		
C3	EEA companies ②	② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ③		
Registration number		
C4	Non-EEA companies	① Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director**D1****Director's details ①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title *	MR
Full forename(s)	DESMOND ANTONY LALITH
Surname	GUNewardena
Former name(s) ②	
Country/State of residence	UK
Nationality	BRITISH
Date of birth	<div>01</div> <div>01</div> <div>00</div> <div>08</div> <div>11</div> <div>09</div> <div>15</div> <div>17</div>
Business occupation (if any)	DIRECTOR

① Director appointments
 You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
 Please use Section E1-E4 to enter corporate director details.

Director details
 All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
 Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ③**

Building name/number	17
Street	COPSE HILL WIMBLEDON
Post town	LONDON
County/Region	
Postcode	<div>S</div> <div>W</div> <div>2</div> <div>0</div> <div>0</div> <div>N</div> <div>B</div>
Country	UK

③ Service address
 If you have previously notified Companies House that the service address is at 'The Company's Registered Office' please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ①		① Director appointments You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return. Corporate details Please use Section E1 E4 to enter corporate director details. Director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01. ② Former name(s) Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4		
Title *	MR		
Full forename(s)	DAVID MICHAEL		
Surname	LOEWI		
Former name(s) ②			
Country/State of residence	UK		
Nationality	BRITISH		
Date of birth	<div> <div>d</div> <div>2</div> <div>d</div> <div>5</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>9</div> </div>		
Business occupation (if any)	DIRECTOR		

D2	Director's service address ③		③ Service address If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address. This information will appear on the public record.
Building name/number	5		
Street	BACK LANE		
Post town	LONDON		
County/Region			
Postcode	<div> <div>N</div> <div>W</div> <div>3</div> <div></div> <div>1</div> <div>H</div> <div>L</div> <div></div> </div>		
Country	UK		

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director**E1****Corporate director's details ①**

Please use this section to list all the corporate directors of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2**Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ **Yes** Complete **Section E3 only**→ **No** Complete **Section E4 only****E3****EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)**E4****Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital ①**

Does your company have share capital?

→ **Yes** Complete the sections below and the following **Part 4**→ **No** Go to **Part 5 (Signature)**

① This should reflect the company's capital status at the made up date of this annual return

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling
 If all your issued capital is in sterling, only complete **Section F1** and the go to **Section F4**

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
ORDINARY	£1 00		67892	£ 67,892 00
				£
				£
				£
Totals			67892	£ 67,892 00

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies
 Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
	Totals				

Currency	Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
	Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 67,892

Total aggregate nominal value ⑤ £67,892

⑥ Total aggregate nominal value
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

② Including both the nominal value and any share premium

③ Number of shares issued multiplied by nominal value of each share

Continuation Pages
 Please use a Statement of Capital continuation page if necessary

⑤ Total number of issued shares in this class

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

ORDINARY

Voting rights

All shares rank pari passu

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4

Shareholders

Does your company have share capital?

- **Yes** go to **Section G1** 'Companies with share capital'
→ **No** Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☒ **No** go to **Section G2** 'Past and present shareholders'
☐ **Yes** go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ②

- ☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
☐ **Yes** go to **Part 5 (Signature)**

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ③

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
☒ A full list of shareholders is enclosed
☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

- ☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

③ This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders ①

Changes during this period 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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
ROGER BOYLAND	ORDINARY		213	25 / 06 / 2007
RORY BROOKS	ORDINARY		2879	25 / 06 / 2007
GIANCARLO CAMERANA	ORDINARY		293	25 / 06 / 2007
SUE CARPERNTER	ORDINARY		149	25 / 06 / 2007
JOANNA CASEY	ORDINARY		146	25 / 06 / 2007
ANDREW COWLEY	ORDINARY		293	25 / 06 / 2007
EDMUND CRASTON	ORDINARY		175	25 / 06 / 2007
LUKE ELLIS	ORDINARY		67	25 / 06 / 2007
ANDREW FENWICK	ORDINARY		16	26 / 06 / 2007
SETH JOHNSON	ORDINARY		293	26 / 06 / 2007
MARTIN GOULD	ORDINARY		393	25 / 06 / 2007
MARTIN BARBER	ORDINARY		220	25 / 06 / 2007

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to **Part 5 (Signature)**

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders ①

Changes during this period 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

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
JOHN BUCKINGHAM	ORDINARY		22	25 / 06 / 2007	
PETER CAPLAN	ORDINARY		84	25 / 06 / 2007	
EUAN CALISLE	ORDINARY		453	25 / 06 / 2007	
GARY BOOM	ORDINARY		734	25 / 06 / 2007	
MARK BREARLEY	ORDINARY		24	25 / 06 / 2007	
IAN CURRIE	ORDINARY		16	25 / 06 / 2007	
GERARD FAGGIONATO	ORDINARY		29	25 / 06 / 2007	
ADAM GOSLING	ORDINARY		669	25 / 06 / 2007	
ANDREW KERR	ORDINARY		11	25 / 06 / 2007	
WENDY MCCULLOUGH	ORDINARY		73	25 / 06 / 2007	
DAVID MELLOR	ORDINARY		2	25 / 06 / 2007	
ROBERT MILOTTE	ORDINARY		74	25 / 06 / 2007	

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① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
KEVIN MCGEENEY	ORDINARY		67	25 / 06 / 2007	
ANDREW RICHARDSON	ORDINARY		314	25 / 06 / 2007	
ROSHANAK BOUCHIER	ORDINARY		73	25 / 06 / 2007	
XAVIER PULLEN	ORDINARY		95	25 / 06 / 2007	
MARCIA MILLER	ORDINARY		3	25 / 06 / 2007	
SIMON BARTON	ORDINARY		181	25 / 06 / 2007	
THE ADMIRABLE CRICHTON	ORDINARY		11	25 / 06 / 2007	
NIGEL MCNELLY	ORDINARY		25	25 / 06 / 2007	
RACHEL JENKINS	ORDINARY		146	25 / 06 / 2007	
MATTHEW SHAW	ORDINARY		112	25 / 06 / 2007	
CHRISTIAEN VAN LANSCHOT	ORDINARY		67	25 / 06 / 2007	
MARK SCHEINER	ORDINARY		376	25 / 06 / 2007	

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

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① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
STEWART TILL	ORDINARY		14	25 / 06 / 2007	
INTERCAP VENTURES	ORDINARY		5867	25 / 06 / 2007	
SELWYN LEWIS	ORDINARY		220	25 / 06 / 2007	
JOHN HELLER	ORDINARY		33	25 / 06 / 2007	
RICHARD KLEINWORT	ORDINARY		167	25 / 06 / 2007	
TRIDENT TRUST COMPANY ISLE OF MAN LIMITED	ORDINARY		3491	25 / 06 / 2007	
MICHAEL HUTTMAN	ORDINARY		612	25 / 06 / 2007	
AYESHA SHAH	ORDINARY		168	25 / 06 / 2007	
STUART ROSE	ORDINARY		2819	25 / 06 / 2007	
ALAN EISNER	ORDINARY		1369	25 / 06 / 2007	
RICHARD MANNELL	ORDINARY		1550	25 / 06 / 2007	
DAVID GOSLING	ORDINARY		736	25 / 06 / 2007	

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Annual Return

(For returns made up to a date on or after 1 October 2011)

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
CATHERINE MALIK	ORDINARY		213	25 / 06 / 2007	
NEIL CALVER	ORDINARY		24	25 / 06 / 2007	
NICKY VON HUETZ	ORDINARY		134	25 / 06 / 2007	
RICHARD CAMPBELL-BREEDEN	ORDINARY		146	25 / 06 / 2007	
CATIA VON HUETZ	ORDINARY		293	25 / 06 / 2007	
LONGSHOT PLC	ORDINARY		11	25 / 06 / 2007	
VILAS GADKARI	ORDINARY		84	25 / 06 / 2007	
DANIEL EDELMAN	ORDINARY		67	25 / 06 / 2007	
JOAN BECK	ORDINARY		56	25 / 06 / 2007	
MICHAEL CASEY	ORDINARY		307	25 / 06 / 2007	
MARK STEPHENS	ORDINARY		22	25 / 06 / 2007	
JOHN VINCENT	ORDINARY		293	25 / 06 / 2007	

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
TOBY ANGEL	ORDINARY		33	25 / 06 / 2007	
ARON LANDY	ORDINARY		630	25 / 06 / 2007	
JULIAN TUNNICLIFFE	ORDINARY		146	25 / 06 / 2007	
ROBERT GORTON	ORDINARY		16	25 / 06 / 2007	
MARIAN SCRUTTON	ORDINARY		1017	25 / 06 / 2007	
CLAIRE MILLS	ORDINARY		146	25 / 06 / 2007	
ANN COTCHER	ORDINARY		33	25 / 06 / 2007	
KEITH HARRIS	ORDINARY		83	25 / 06 / 2007	
GILES MACKAY	ORDINARY		83	25 / 06 / 2007	
ROY NOMINEES LIMITED	ORDINARY		293	25 / 06 / 2007	
NATHANIEL RUBNER	ORDINARY		16	25 / 06 / 2007	
JANE MOORE	ORDINARY		11	25 / 06 / 2007	

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
ADAM CLEARY	ORDINARY		44	25 / 06 / 2007	
ASCANIO GIANDINOTO	ORDINARY		356	25 / 06 / 2007	
COLIN LLOYD	ORDINARY		44	25 / 06 / 2007	
CHRISTOPHER BODKER	ORDINARY		15962	25 / 06 / 2007	
HUGH ELWES	ORDINARY		75	25 / 06 / 2007	
DAVID COLVER	ORDINARY		1049	25 / 06 / 2007	
JONATHAN LANE	ORDINARY		29	25 / 06 / 2007	
EMANUEL MOND	ORDINARY		56	25 / 06 / 2007	
MING CHUNG	ORDINARY		67	25 / 06 / 2007	
JESSICA COLLINS	ORDINARY		293	25 / 06 / 2007	
INTERSERVICE GROUP SA	ORDINARY		2807	25 / 06 / 2007	
KEVIN MCLEOD	ORDINARY		83	25 / 06 / 2007	

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
MICHAEL BICHAN	ORDINARY		232	25 / 06 / 2007
RUPERT SCOTT	ORDINARY		230	25 / 06 / 2007
EFTHYMOS CAROLIDES	ORDINARY		405	25 / 06 / 2007
NOEMI CINZANO	ORDINARY		29	25 / 06 / 2007
FRANCESCHIELLO UK LIMITED	ORDINARY		29	25 / 06 / 2007
EMMA GLUCKSTEIN	ORDINARY		258	25 / 06 / 2007
NCL NOMINEE	ORDINARY		710	25 / 06 / 2007
RODDY SUTHERLAND	ORDINARY		11	25 / 06 / 2007
NEAL HARVEY	ORDINARY		586	25 / 06 / 2007
PATRICIA DICKIE	ORDINARY		387	25 / 06 / 2007
JOHN ALLEN	ORDINARY		367	25 / 06 / 2007
PEARL SHORES LIMITED	ORDINARY		852	25 / 06 / 2007

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Annual Return

(For returns made up to a date on or after 1 October 2011)


G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
MICHAEL SPENCER	ORDINARY		4143	25 / 06 / 2007	
CHRISTIAN PLUMER	ORDINARY		22	25 / 06 / 2007	
PETER TAHANY	ORDINARY		532	25 / 06 / 2007	
WAVELAND LLC	ORDINARY		33	25 / 06 / 2007	
RICHARD ROWLEY LEIGH	ORDINARY		3,225	25 / 06 / 2007	
CGL RESTAURANT HOLDINGS LIMITED	ORDINARY	67,892		/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	
				/ /	

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

X

This form may be signed by
Director ❶ Secretary, Person authorised ❷, Charity commission receiver and
manager, CIC manager, Judicial factor

❶ **Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

❷ **Person authorised**

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searches of the public record.

Contact name Elena Kaltsas

Company name OLSWANG LLP

Address 90 High Holborn

Post town London

County/Region

Postcode W C 1 V 6 X X

Country

DX 37972 Kingsway

Telephone 020 7067 3000



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee is payable on this form

Make cheques or postal orders payable to 'Companies House'. For information on fees, go to www.companieshouse.gov.uk



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk