



Companies House

— for the record —

Company Name

COOKS LIMITED

Company Type

Private Company Limited By
Shares

Company Number

4879084

Information extracted from
Companies House records on
19th August 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 capitals.

Section 1: Company details



Ref: 4879084/03/10

	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>	Watson House 54 Baker Street London W1U 7BU	Address 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 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 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>5224</td> <td>Retail bread, cakes, confectionery</td> </tr> </tbody> </table>	SIC Code	Description	5224	Retail bread, cakes, confectionery	<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												
SIC Code	Description																			
5224	Retail bread, cakes, confectionery																			
SIC CODE	Description																			
> 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 Richard Graham PRIME Address Totteridge Long Walk Chalfont St. Giles Buckinghamshire HP8 4AW	Name <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 UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Richard Graham PRIME 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 Derick Charles MARTIN Address Wallace House Kings Gate The Old Woking Road Pyrford Woking Surrey GU22 8PB Date of birth 30/03/1963 Nationality British Occupation Entrepreneur	Name <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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Derick Charles MARTIN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

Name _____

Geoff PEPPIATT

Miswell House
Miswell
Tring
Hertfordshire
HP23 4JT

Date of birth 09/11/1953

Nationality British

Occupation Consultant

Particulars of a new Director must be notified on form 288a.

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

UK Postcode _ _ _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Geoff PEPPIATT ceased to be director (if applicable)

— — / — — / — — — —

Name

Richard Graham PRIME

Totteridge
Long Walk
Chalfont St. Giles
Buckinghamshire
HP8 4AW

Date of birth 20/03/1954

Nationality British

Occupation **Company Director**

*Particulars of a new Director
must be notified on form
288a.*

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

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change / /

Date Richard Graham PRIME 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
Michael Edward SOLOMON

Address
13 Walsingham
Saint Johns Wood Park St Johns
Wood
London
NW8 6RG

Date of birth 29/12/1952

Nationality South African

Occupation Attorney

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

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Michael Edward SOLOMON
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 £1.00 Number of shares issued 200,001 Aggregate Nominal Value of issued shares £200,001.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Ordinary A Nominal value of each share £0.01 Number of shares issued 13,333 Aggregate Nominal Value of issued shares £133.33	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
	Class of share Ordinary B Nominal value of each share £1.00 Number of shares issued 300,000 Aggregate Nominal Value of issued shares £300,000.00	Class of share Nominal value of each share Number of shares issued Aggregate Nominal Value of issued shares
> 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 513,334 Total Nominal value of shares issued £500,134.33	Total number of shares issued 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 FINCHLEY LIMITED Address Nerine Trust Company Bvi Limited Po Box 905 5 Columbus Centre Pelican Drive Road Town Tortola British Virgin Islands Shares held Class Ordinary B Ordinary A Ordinary Number 300000 13333 66667	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____ Number _____ _____ _____	Shares transferred by FINCHLEY LIMITED Class Number Date of transfer _____ _____ _____
> Shareholder Name Derick MARTIN AS TRUSTEES OF THE MARTIN 2003 LIFE INTEREST SETTLEMENT Address Wallace House Kings Gate 126 The Old Woking Road Pyrford Woking Surrey GU22 9PB Shares held Class Ordinary Number 60000	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____ Number _____ _____ _____	This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Derick MARTIN AS TRUSTEES OF THE MARTIN 2003 LIFE INTEREST SETTLEMENT Class Number Date of transfer _____ _____ _____
> Shareholder Name Marion MARTIN AS TRUSTEES OF THE MARTIN 2003 LIFE INTEREST SETTLEMENT Address Wallace House Kings Gate 126 The Old Woking Road Pyrford Woking Surrey GU22 9PB Shares held Class Ordinary Number 60000	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____ Number _____ _____ _____	This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Marion MARTIN AS TRUSTEES OF THE MARTIN 2003 LIFE INTEREST SETTLEMENT Class Number Date of transfer _____ _____ _____

Current details	Amended details	Shares transferred
<p>> Shareholder Name Derick MARTIN AS TRUSTEES OF THE MARTIN 2003 CHILDREN S SETTLEMENT Address Wallace House Kings Gate 126 The Old Woking Road Pyrford Woking Surrey GU22 9PB Shares held Class Ordinary</p> <p>Number 6667</p>	<p>Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____ Number _____ _____</p>	<p>This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Derick MARTIN AS TRUSTEES OF THE MARTIN 2003 CHILDREN S SETTLEMENT</p> <p>Class Number Date of transfer _____ _____ _____/____/____ _____/____/____</p>
<p>> Shareholder Name Marion MARTIN AS TRUSTEES OF THE MARTIN 2003 CHILDREN S SETTLEMENT Address Wallace House Kings Gate 126 The Old Woking Road Pyrford Woking Surrey GU22 9PB Shares held Class Ordinary</p> <p>Number 6667</p>	<p>Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____ Number _____ _____</p>	<p>This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Marion MARTIN AS TRUSTEES OF THE MARTIN 2003 CHILDREN S SETTLEMENT</p> <p>Class Number Date of transfer _____ _____ _____/____/____ _____/____/____</p>
<p>> Shareholder Name Geoffrey PEPPIATT AS TRUSTEES OF THE PEPPIATT 2003 LIFE INTEREST SETTLEMENT Address Miswell House Miswell Tring Hertfordshire HP23 4JT</p> <p>Shares held Class Ordinary</p> <p>Number 53334</p>	<p>Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Shares held Class _____ _____ _____ Number _____ _____</p>	<p>This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Geoffrey PEPPIATT AS TRUSTEES OF THE PEPPIATT 2003 LIFE INTEREST SETTLEMENT</p> <p>Class Number Date of transfer _____ _____ _____/____/____ _____/____/____</p>

Current details		Amended details	Shares transferred
> Shareholder Name Jane PEPPIATT AS TRUSTEES OF THE PEPPIATT 2003 LIFE INTEREST SETTLEMENT Address Miswell House Miswell Tring Hertfordshire HP23 4JT Shares held Class Ordinary	Number 53334	Name	This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Jane PEPPIATT AS TRUSTEES OF THE PEPPIATT 2003 LIFE INTEREST SETTLEMENT Class Number Date of transfer
		Address	
		UK Postcode	
		Shares held Class	
		Number	
> Shareholder Name Geoffrey PEPPIATT AS TRUSTEES OF THE PEPPIATT 2003 CHILDREN S SETTLEMENT Address Miswell House Miswell Tring Hertfordshire HP23 4JT Shares held Class Ordinary	Number 13333	Name	This shareholder jointly owns this shareholding with the following 1 shareholders Shares transferred by Geoffrey PEPPIATT AS TRUSTEES OF THE PEPPIATT 2003 CHILDREN S SETTLEMENT Class Number Date of transfer
		Address	
		UK Postcode	
		Shares held Class	
		Number	
> Shareholder Name Jane PEPPIATT AS TRUSTEES OF THE PEPPIATT 2003 CHILDREN S SETTLEMENT Address Miswell House Miswell Tring Hertfordshire HP23 4JT Shares held Class Ordinary	Number 13333	Name	This shareholder jointly owns this shareholding with the previous 1 shareholders Shares transferred by Jane PEPPIATT AS TRUSTEES OF THE PEPPIATT 2003 CHILDREN S SETTLEMENT Class Number Date of transfer
		Address	
		UK Postcode	
		Shares held Class	
		Number	

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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
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

(Director / Secretary)

Date

11, 09, 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 **27/8/2006** 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 **27th August 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

Lawrence Stephens

Telephone number inc code

020 7 9351211

Address

54 Baker Street
LONDON

DX number if applicable

92385

DX exchange

Oxford Circus North

Postcode

W1V 7BU