Companies House
for the record

AR01 (ef)

Annual Return

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Company Name:	**GIANT TOPCO LIMITED**
Company Number:	**05137980**
Date of this return:	**26/05/2012**
SIC codes:	**46900**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**EQUITY HOUSE IRTHLINGBOROUGH ROAD WELLINGBOROUGH NORTHAMPTONSHIRE NN8 1NZ**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MARK**

Surname: **CHILTON**

Former names:

Service Address: **9 OAKWOOD**
HEXHAM
NORTHUMBERLAND
NE46 4LF

Company Director 1

Type: **Person**

Full forename(s): **MR JONATHAN PAUL**

Surname: **PRENTIS**

Former names:

Service Address: **CINTRA LODGE 11 OLLERBARROW ROAD**
ALTRINCHAM
HALE
CHESHIRE
WA15 9PW

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **09/08/1961** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **CHARLES**

Surname: **WILSON**

Former names:

Service Address: **WATERSIDE HOUSE**
35 NORTH WHARF ROAD
LONDON
W2 1NW

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **27/07/1965** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Class of shares	**A1 ORDINARY SHARES (VOTING)**	*Number allotted*	**4000000**
		Aggregate nominal value	**40000**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

VOTING SHARES (AT ANY TIME A HOLDER OF A1 SHARES MAY SUBMIT A REQUEST TO HAVE SOME OR ALL SHARES CONVERTED TO A2 SHARES)

Class of shares	**A2 ORDINARY SHARES (NON-VOTING)**	*Number allotted*	**7200000**
		Aggregate nominal value	**72000**
Currency	**GBP**	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

NON VOTING SHARES (AT ANY TIME A HOLDER OF A2 SHARES MAY SUBMIT A REQUEST THAT SOME OR ALL OF THOSE SHARES BE CONVERTED TO A1 SHARES).

Class of shares	**B PREFERENCE SHARES**	*Number allotted*	**1004218**
		Aggregate nominal value	**1004218**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

THE B PREFERENCE SHARES SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	**C PREFERENCE SHARES**	*Number allotted*	**1358649**
		Aggregate nominal value	**1358649**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

THE C PREFERENCE SHARES SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	**D PREFERENCE SHARES**	*Number allotted*	**82637133**
		Aggregate nominal value	**82637133**
Currency	**GBP**	*Amount paid per share*	**1**
		Amount unpaid per share	**0**

Prescribed particulars

THE D PREFERENCE SHARES SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	**D1 PREFERENCE SHARES**	*Number allotted*	**190800000**
		Aggregate nominal value	**190800000**
Currency	**GBP**	*Amount paid per share*	**1.03**
		Amount unpaid per share	**0**

Prescribed particulars

THE D PREFERENCE SHARES SHARES HAVE THE RIGHTS AND RESTRICTIONS AS SET OUT IN THE AMENDED ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	**ORDINARY-B**	*Number allotted*	**99151**
		Aggregate nominal value	**991.51**
Currency	**GBP**	*Amount paid per share*	**0.29**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	**ORDINARY-B1**	*Number allotted*	**849**
		Aggregate nominal value	**8.49**
Currency	**GBP**	*Amount paid per share*	**500**
		Amount unpaid per share	**0**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**287100000**
		Total aggregate nominal value	**275913000**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/05/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **4000000 A1 ORDINARY SHARES (VOTING) shares held as at the date of this return**
Name: **BOOKER GROUP PLC**

Shareholding 2 : **7200000 A2 ORDINARY SHARES (NON-VOTING) shares held as at the date of this return**
Name: **BOOKER GROUP PLC**

Shareholding 3 : **1004218 B PREFERENCE SHARES shares held as at the date of this return**
Name: **BOOKER GROUP PLC**

Shareholding 4 : **1358649 C PREFERENCE SHARES shares held as at the date of this return**
Name: **BOOKER GROUP PLC**

Shareholding 5 : **82637133 D PREFERENCE SHARES shares held as at the date of this return**
Name: **BOOKER GROUP PLC**

Shareholding 6 : **99151 ORDINARY-B shares held as at the date of this return**
Name: **BOOKER GROUP PLC**

Shareholding 7 : **190800000 D1 PREFERENCE SHARES shares held as at the date of this return**
Name: **BOOKER GROUP PLC**

Shareholding 8 : **849 ORDINARY-B1 shares held as at the date of this return**
Name: **BOOKER GROUP PLC**

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.