



**Companies House**  
— for the record —

**AR01** (ef)

**Annual Return**



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**X2BZE6XS**

*Company Name:* **GIANT TOPCO LIMITED**

*Company Number:* **05137980**

*Date of this return:* **26/05/2013**

*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**

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*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**

## Statement of Capital (Share Capital)

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

### *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)

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

### *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).

<b>Class of shares</b>	<b>B PREFERENCE SHARES</b>	<i>Number allotted</i>	<b>1004218</b>
		<i>Aggregate nominal value</i>	<b>1004218</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

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

<b>Class of shares</b>	<b>C PREFERENCE SHARES</b>	<i>Number allotted</i>	<b>1358649</b>
		<i>Aggregate nominal value</i>	<b>1358649</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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

<b>Class of shares</b>	<b>D PREFERENCE SHARES</b>	<i>Number allotted</i>	<b>82637133</b>
		<i>Aggregate nominal value</i>	<b>82637133</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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

<b>Class of shares</b>	<b>D1 PREFERENCE SHARES</b>	<i>Number allotted</i>	<b>190800000</b>
		<i>Aggregate nominal value</i>	<b>190800000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.03</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

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

<b>Class of shares</b>	<b>ORDINARY-B</b>	<i>Number allotted</i>	<b>99151</b>
		<i>Aggregate nominal value</i>	<b>991.51</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.29</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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.

<b>Class of shares</b>	<b>ORDINARY-B1</b>	<i>Number allotted</i>	<b>849</b>
		<i>Aggregate nominal value</i>	<b>8.49</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>500</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*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.**

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## Statement of Capital (Totals)

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>287100000</b>
		<i>Total aggregate nominal value</i>	<b>275913000</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/05/2013 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*

<i>Shareholding 1</i>	<b>: 4000000 A1 ORDINARY SHARES (VOTING) shares held as at the date of this return</b>
<i>Name:</i>	<b>BOOKER GROUP PLC</b>
<i>Shareholding 2</i>	<b>: 7200000 A2 ORDINARY SHARES (NON-VOTING) shares held as at the date of this return</b>
<i>Name:</i>	<b>BOOKER GROUP PLC</b>
<i>Shareholding 3</i>	<b>: 1004218 B PREFERENCE SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>BOOKER GROUP PLC</b>
<i>Shareholding 4</i>	<b>: 1358649 C PREFERENCE SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>BOOKER GROUP PLC</b>
<i>Shareholding 5</i>	<b>: 82637133 D PREFERENCE SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>BOOKER GROUP PLC</b>
<i>Shareholding 6</i>	<b>: 99151 ORDINARY-B shares held as at the date of this return</b>
<i>Name:</i>	<b>BOOKER GROUP PLC</b>
<i>Shareholding 7</i>	<b>: 190800000 D1 PREFERENCE SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>BOOKER GROUP PLC</b>

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

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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