



Companies House

— for the record —

Company Name

GIANT TOPCO LIMITED

## 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.

Company Type

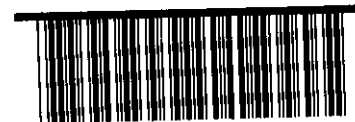
Private Company Limited By Shares

Company Number

5137980

Information extracted from  
Companies House records on  
30th April 2005

### Section 1: Company details



A53 \*A28X16CH\* 0233  
COMPANIES HOUSE 22/06/05

Ref: 5137980/01/01

	Current details	Amended details
<p>&gt; Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>135-137 New Bond Street London W1S 2TG</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>
<p>&gt; Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>
<p>&gt; Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p>
<p>&gt; Principal Business Activities</p> <p><i>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i></p>	<p>None held, please enter SIC code or description in the amended details column.</p>	<p>SIC CODE    Description</p> <p>_____ <u>Parent Company of</u></p> <p>_____ <u>general wholesale</u></p> <p>_____ <u>and foodservice business</u></p> <p>_____</p> <p>_____</p> <p>_____</p> <p>_____</p>

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <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>	<b>Name</b> Aslaug MAGNUSDOTTIR  <b>Address</b> 64 Holland Park Flat 5 London W11 3SJ	<b>Name</b> <hr/> <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. <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Aslaug MAGNUSDOTTIR</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Hans Kristian HUSTAD  <b>Address</b> Nygaards Alle 5. Oslo 0871 Norway  <b>Date of birth</b> 30/05/1949  <b>Nationality</b> Norwegian  <b>Occupation</b> Company Director	<b>Name</b> <hr/> <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. <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Hans Kristian HUSTAD</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

## &gt; 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**  
James Cairns MCMAHON

**Address**  
Greenacres  
Kerrix Road  
Symington  
Ayrshire  
KA1 5QP

**Date of birth** 08/04/1949

**Nationality** British

**Occupation** Company Director

## 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** James Cairns MCMAHON ceased to be director (if applicable)

                    \_ \_ / \_ \_ / \_ \_ \_ \_

## &gt; 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.

**Name**  
Gunnar SIGURDSSON

**Address**  
24 Kelsall Mews  
Richmond  
TW9 4BP

**Date of birth** 09/11/1969

**Nationality** Icelandic

**Occupation** Managing Director

**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** Gunnar SIGURDSSON ceased to be director (if applicable)

                    \_ \_ / \_ \_ / \_ \_ \_ \_

## Section 3: Total Issued Share Capital

(B)

- > Please enter the details of the company's total share capital in the space provided below.

## Issued share capital details

- > Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

A1 Ordinary Shares4,000,000

Aggregate Nominal Value of issued shares

£40,000

Class of Share

Number of shares issued

A2 Ordinary Shares7,200,000

Aggregate Nominal Value of issued shares

£72,000

Class of Share

Number of shares issued

B Ordinary Shares0

Aggregate Nominal Value of issued shares

£0

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

11,200,000

Aggregate Nominal Value of issued shares

£112,000

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 <u>BG HOLDING EMF</u> Address <u>TUNGOTA 6, 101</u> <u>REYKJAVIK,</u> <u>ICELAND</u> UK Postcode    _ _ _ _ _	1,320,000 A1 Ordinary Shares 3,480,000 A2 Ordinary Shares		
Name <u>BURDURAS HF</u> Address <u>SIGTUN 42</u> <u>REYKJAVIK</u> <u>ICELAND</u> UK Postcode    _ _ _ _ _	1,300,000 A2 Ordinary Shares		
Name <u>KANUTHING BANK HF</u> Address <u>BORGATAN 19</u> <u>105 REYKJAVIK</u> <u>ICELAND</u> UK Postcode    _ _ _ _ _	452,000 A1 Ordinary Shares 148,000 A2 Ordinary Shares		
Name <u>KEVIN GERALD STANFORD</u> Address <u>THE DOWER HOUSE</u> <u>ROYDEN HALL LANE</u> <u>EAST PECKHAM, KENT</u> UK Postcode <u>TN12 5NF</u>	908,000 A1 Ordinary Shares 92,000 A2 Ordinary Shares		

**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		

## Section 4: Details of Current Shareholders

(A)

Company Number - 5137980

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current 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 <u>TALDEN HOLDING SA</u> Address <u>12 RUE GUILLAUME SCHNEDER</u> <u>L-12522</u> <u>LUXEMBOURG</u> UK Postcode _____	1,000,000 A2 Ordinary Shares		
Name <u>TBH TRADING LIMITED</u> Address <u>MARATHON HOUSE</u> <u>OLYMPIC BUSINESS PARK</u> <u>DRYBRIDGE ROAD</u> UK Postcode <u>KA2 9BB</u>	788,000 A1 Ordinary Shares 712,000 A2 Ordinary Shares		
Name <u>UPERIOR INVESTMENTS PLC</u> Address <u>LEVEL 1, CITYMARK, 150</u> <u>FOUNTAIN BRIDGE,</u> <u>EDINBURGH</u> UK Postcode <u>LH3 9PE</u>	532,000 A1 Ordinary Shares 468,000 A2 Ordinary Shares		
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

*Paul Magnussen*  
(Director/ Secretary)

Date

14, 06, 2005

*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 26/5/2005
- 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 26th May 2006 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

ANDREW LOYER

Telephone number inc code

0207 5780992

Address

RENOIR HOUSE  
135-137 NEW BOND STREET  
LONDON

DX number if applicable

\_\_\_\_\_  
DX exchange

Postcode

W61X 8XF  
WC1S 2TB