



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 10/04/2015

X450UCWC

Company Name: **BIBENDUM PLB GROUP LIMITED**

Company Number: **06155211**

Date of this return: **13/03/2015**

SIC codes: **46342**

Company Type: **Private company limited by shares**

Situation of Registered Office: **113 REGENTS PARK ROAD
LONDON
NW1 8UR**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

**113 REGENTS PARK ROAD
LONDON
UNITED KINGDOM
NW1 8UR**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JAMES STEPHEN PEREGRINE**

Surname: **KOWSZUN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR JIM**

Surname: **CADDY**

Former names:

Service Address: **PO BOX 346 IWIF
BARMERA
SOUTH AUSTRALIA
AUSTRALIA
5345 SA**

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **11/03/1957** *Nationality:* **AUSTRALIAN**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): MR WILLIAM JOHN

Surname: CONN

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: AUSTRALIA

Date of Birth: 10/04/1946 Nationality: AUSTRALIAN

Occupation: COMPANY DIRECTOR

Company Director 3

Type: **Person**
Full forename(s): MR SIMON CHARLES

Surname: FARR

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 22/07/1953 Nationality: BRITISH

Occupation: CO DIRECTOR

Company Director 4

Type: **Person**
Full forename(s): **MR ALEXANDER**

Surname: **FISHER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **09/12/1955** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 5

Type: **Person**
Full forename(s): **MR ROGER MICHAEL**

Surname: **GABB**

Former names:

Service Address: **WOODLANDS HALL
GLAZELEY
BRIDGNORTH
SALOP
WV16 6AB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **11/11/1938** *Nationality:* **BRITISH**

Occupation: **CO DIRECTOR**

Company Director 6

Type: **Person**
Full forename(s): **MR JAMES STEPHEN PEREGRINE**

Surname: **KOWSZUN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/08/1968** *Nationality:* **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 7

Type: **Person**

Full forename(s): **MR HARRY MICHAEL CHARLES**

Surname: **MORLEY**

Former names:

Service Address: **BLACKLAND FARM
CALNE
WILTSHIRE
SN11 8PS**

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

Date of Birth: **16/06/1965**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **MR STEPHEN DAVID**

Surname: **MOSS**

Former names:

Service Address: **28 BOLTON STREET
LONDON
ENGLAND
W1J 8BP**

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

Date of Birth: **13/09/1952**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 9

Type: **Person**
Full forename(s): **MR MICHAEL POTTER**

Surname: **SAUNDERS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/08/1963** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 10

Type: **Person**
Full forename(s): ANNA MARIE

Surname: VINTON

Former names:

Service Address: PELHAM COTTAGE
24 PELHAM STREET
LONDON
SW7 2NG

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 17/11/1947 *Nationality:* BRITISH

Occupation: COMPANY DIRECTOR

Company Director 11

Type: **Person**
Full forename(s): **MR JEFFREY**

Surname: **FREDERICKS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/04/1938** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	1779264
		<i>Aggregate nominal value</i>	1779264
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10.55
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A ORDINARY SHARES ALL RANKING PARI PASSU

Class of shares	B ORDINARY	<i>Number allotted</i>	94000
		<i>Aggregate nominal value</i>	9400
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

B SHARES TO RANK PARI PASSU WITH ALL OTHER SHARES ONCE THE PERFORMANCE HURDLES AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION HAVE BEEN PASSED. PRIOR TO THESE HURDLES BEING PASSED, THE B SHARES SHALL NOT BE ENTITLED TO EITHER VOTING RIGHTS OR DISTRIBUTION.

Class of shares	C ORDINARY	<i>Number allotted</i>	47000
		<i>Aggregate nominal value</i>	4700
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

C SHARES TO RANK PARI PASSU WITH ALL OTHER SHARES ONCE THE PERFORMANCE HURDLES AND RESTRICTIONS AS SET OUT IN THE ARTICLES OF ASSOCIATION HAVE BEEN PASSED. PRIOR TO THESE HURDLES BEING PASSED, THE C SHARES SHALL NOT BE ENTITLED TO EITHER VOTING RIGHTS OR DISTRIBUTION.

Class of shares	PREFERRED	<i>Number allotted</i>	2000000
		<i>Aggregate nominal value</i>	2000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE PREFERRED SHARES DO NOT CARRY VOTING RIGHTS. THE PREFERRED SHARES ARE ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL CASH DIVIDEND AT A RATE OF 10% PER ANNUM. ON A LIQUIDATION OR WINDING UP OR OTHER SUCH CAPITAL EVENT THE HOLDERS OF THE PREFERRED SHARES SHALL BE PAID, IN PREFERENCE TO HOLDERS OF THE ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES AND ANY DEFERRED SHARES IN ISSUE AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THE PREFERRED SHARES TOGETHER WITH ANY DIVIDEND ARREARS. THE HOLDERS OF THE PREFERRED SHARES SHALL BE ENTITLED AT ANY TIME BEFORE THE SEVENTH ANNIVERSARY OF THE ADOPTION DATE OF THE ARTICLES OF ASSOCIATION TO REQUIRE CONVERSION INTO ORDINARY SHARES AND DEFERRED SHARES. IN CIRCUMSTANCES WHERE THE EXIT HURDLE (AS DEFINED IN THE ARTICLES OF ASSOCIATION) HAS BEEN MET THE PREFERRED SHARES SHALL CONVERT AT A RATE OF 2,000,000 PREFERRED SHARES TO 230,000 ORDINARY SHARES OTHERWISE THE RATE OF CONVERSION SHALL BE 2,000,000 PREFERRED SHARES TO 215,000 WITH THE REMAINDER BEING CONVERTED TO DEFERRED SHARES. THE PREFERRED SHARES ARE REDEEMABLE ON NOTICE AND ARE MANDATORILY REDEEMABLE ON THE 7TH ANNIVERSARY OF THE ADOPTION OF THE ARTICLES OF ASSOCIATION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3920264
		<i>Total aggregate nominal value</i>	3793364

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/03/2015 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 : 475 A ORDINARY shares held as at the date of this return
Name: ED COTTRELL

Shareholding 2 : 200 A ORDINARY shares held as at the date of this return
Name: KATE LAWTON

Shareholding 3 : 950 A ORDINARY shares held as at the date of this return
Name: SAM THACKERAY

Shareholding 4 : 200 A ORDINARY shares held as at the date of this return

Name: CLARE WHITEHEAD

Shareholding 5 : 10984 A ORDINARY shares held as at the date of this return
Name: TIM LEBUS

Shareholding 6 : 600 A ORDINARY shares held as at the date of this return
Name: BRENDA KELLY

Shareholding 7 : 1421 A ORDINARY shares held as at the date of this return
Name: RICHARD YATES

Shareholding 8 : 1000 A ORDINARY shares held as at the date of this return
Name: PHIL JOHNSON

Shareholding 9 : 1700 A ORDINARY shares held as at the date of this return
Name: RUPERT STEENBERG

Shareholding 10 : 200 A ORDINARY shares held as at the date of this return
Name: VINCENT LABAT

Shareholding 11 : 500 A ORDINARY shares held as at the date of this return
Name: ALICE BEAUMONT

Shareholding 12 : 200 A ORDINARY shares held as at the date of this return
Name: DAN COWARD

Shareholding 13 : 200 A ORDINARY shares held as at the date of this return
Name: AMELIA ILES

Shareholding 14 : 250 A ORDINARY shares held as at the date of this return
Name: KIRSTIE PAPWORTH

Shareholding 15 : 400 A ORDINARY shares held as at the date of this return
Name: KATIE COCKBURN

Shareholding 16 : 200 A ORDINARY shares held as at the date of this return
Name: DIANNE TYLER

Shareholding 17 : 500 A ORDINARY shares held as at the date of this return
Name: ELIZABETH TARRY

Shareholding 18 : 200 A ORDINARY shares held as at the date of this return
Name: CLAIRE TOWNSEND

Shareholding 19 : 1000 A ORDINARY shares held as at the date of this return

Name: JULIAN ADCOCK

Shareholding 20 : 1500 A ORDINARY shares held as at the date of this return
Name: BEN BISHOP

Shareholding 21 : 1000 A ORDINARY shares held as at the date of this return
Name: DAN KANE

Shareholding 22 : 44361 A ORDINARY shares held as at the date of this return
Name: PETER ESPENHAHN

Shareholding 23 : 670 A ORDINARY shares held as at the date of this return
Name: SARAH HENSON

Shareholding 24 : 200 A ORDINARY shares held as at the date of this return
Name: JENNI LOCKETT

Shareholding 25 : 220 A ORDINARY shares held as at the date of this return
Name: JONATHAN BRUNNER

Shareholding 26 : 2000 A ORDINARY shares held as at the date of this return
Name: OVAL SARL

Shareholding 27 : 85000 A ORDINARY shares held as at the date of this return
Name: ANNA VINTON

Shareholding 28 : 1500 A ORDINARY shares held as at the date of this return
Name: SIMON BARRATT

Shareholding 29 : 344118 A ORDINARY shares held as at the date of this return
Name: INTERNATIONAL WINE INVESTMENT FUND PTY LIMITED

Shareholding 30 : 214164 A ORDINARY shares held as at the date of this return
Name: MICHAEL P SAUNDERS

Shareholding 31 : 207142 A ORDINARY shares held as at the date of this return
Name: SIMON C FARR

Shareholding 32 : 156017 A ORDINARY shares held as at the date of this return
Name: WILLIAM O LEBUS

Shareholding 33 : 109778 A ORDINARY shares held as at the date of this return
Name: BENJAMIN J COLLINS

Shareholding 34 : 77742 A ORDINARY shares held as at the date of this return

Name: PHILIP H R GWYN

Shareholding 35 : 54059 A ORDINARY shares held as at the date of this return
Name: A J ARKWRIGHT

Shareholding 36 : 53404 A ORDINARY shares held as at the date of this return
Name: N Y NOMINEES LIMITED

Shareholding 37 : 42734 A ORDINARY shares held as at the date of this return
Name: MRS B J COLLINS

Shareholding 38 : 30313 A ORDINARY shares held as at the date of this return
Name: PERVIN FARR

Shareholding 39 : 20000 A ORDINARY shares held as at the date of this return
Name: EDWARD CLARKE

Shareholding 40 : 14063 A ORDINARY shares held as at the date of this return
Name: C R BRIDGE

Shareholding 41 : 6000 A ORDINARY shares held as at the date of this return
Name: ANNA BUXTON

Shareholding 42 : 13291 A ORDINARY shares held as at the date of this return
Name: LORD HOWARD OF PENRITH

Shareholding 43 : 13114 A ORDINARY shares held as at the date of this return
Name: SMITH & WILLIAMSON NOMINEES

Shareholding 44 : 10235 A ORDINARY shares held as at the date of this return
Name: V A CAZALET

Shareholding 45 : 8061 A ORDINARY shares held as at the date of this return
Name: JULIA CRENIAN

Shareholding 46 : 8061 A ORDINARY shares held as at the date of this return
Name: LUCY ABEL SMITH

Shareholding 47 : 4000 A ORDINARY shares held as at the date of this return
Name: JOHN DERRICK

Shareholding 48 : 7300 A ORDINARY shares held as at the date of this return
Name: JASPER FRANCIS BUXTON

Shareholding 49 : 6000 A ORDINARY shares held as at the date of this return

Name: PAUL LEACH

Shareholding 50 : 6000 A ORDINARY shares held as at the date of this return
Name: IAIN MUGGOCH

Shareholding 51 : 5000 A ORDINARY shares held as at the date of this return
Name: R C APPLEBY

Shareholding 52 : 5000 A ORDINARY shares held as at the date of this return
Name: J COLTMAN-ROGERS

Shareholding 53 : 3537 A ORDINARY shares held as at the date of this return
Name: BERNARD FASSONE

Shareholding 54 : 2500 A ORDINARY shares held as at the date of this return
Name: HSBC TRUSTEE (CI) LIMITED

Shareholding 55 : 5000 A ORDINARY shares held as at the date of this return
Name: JEREMY YOUNG

Shareholding 56 : 10000 A ORDINARY shares held as at the date of this return
Name: GERALDINE JAGO

Shareholding 57 : 100000 A ORDINARY shares held as at the date of this return
Name: ROGER GABB

Shareholding 58 : 5000 A ORDINARY shares held as at the date of this return
Name: TIM M STEEL

Shareholding 59 : 3000 A ORDINARY shares held as at the date of this return
3000 shares transferred on 2014-12-08
Name: HARRY M MORLEY

Shareholding 60 : 68750 A ORDINARY shares held as at the date of this return
Name: OCEANIC BANK AND TRUST LIMITED

Shareholding 61 : 4000 A ORDINARY shares held as at the date of this return
Name: PREBEN ROSENBERG OEYE

Shareholding 62 : 30500 B ORDINARY shares held as at the date of this return
Name: MICHAEL SAUNDERS

Shareholding 63 : 15250 C ORDINARY shares held as at the date of this return
Name: MICHAEL SAUNDERS

Shareholding 64 : 21750 B ORDINARY shares held as at the date of this return
Name: JAMES KOWSZUN

Shareholding 65 : 10875 C ORDINARY shares held as at the date of this return
Name: JAMES KOWSZUN

Shareholding 66 : 8000 B ORDINARY shares held as at the date of this return
Name: FIONA COCHRAN

Shareholding 67 : 4000 C ORDINARY shares held as at the date of this return
Name: FIONA COCHRAN

Shareholding 68 : 0 B ORDINARY shares held as at the date of this return
26250 shares transferred on 2014-10-20
Name: HSBC TRUSTEE (CI) LIMITED

Shareholding 69 : 0 C ORDINARY shares held as at the date of this return
13125 shares transferred on 2014-10-20
Name: HSBC TRUSTEE (CI) LIMITED

Shareholding 70 : 3000 A ORDINARY shares held as at the date of this return
Name: KATHERINE MORLEY

Shareholding 71 : 1250 A ORDINARY shares held as at the date of this return
Name: PATRICK MALLINSON

Shareholding 72 : 3000 B ORDINARY shares held as at the date of this return
Name: MARK RILEY

Shareholding 73 : 1500 C ORDINARY shares held as at the date of this return
Name: MARK RILEY

Shareholding 74 : 3000 B ORDINARY shares held as at the date of this return
Name: JON MULLEN

Shareholding 75 : 1500 C ORDINARY shares held as at the date of this return
Name: JON MULLEN

Shareholding 76 : 6750 B ORDINARY shares held as at the date of this return
Name: MOSS STEPHEN

Shareholding 77 : 3375 C ORDINARY shares held as at the date of this return
Name: MOSS STEPHEN

Shareholding 78 : 3000 B ORDINARY shares held as at the date of this return

Name: ANTON RIXON

Shareholding 79 : 1500 C ORDINARY shares held as at the date of this return
Name: ANTON RIXON

Shareholding 80 : 3000 B ORDINARY shares held as at the date of this return
Name: ANDREW SHAW

Shareholding 81 : 1500 C ORDINARY shares held as at the date of this return
Name: ANDREW SHAW

Shareholding 82 : 3000 B ORDINARY shares held as at the date of this return
Name: JAMES SCOTT

Shareholding 83 : 1500 C ORDINARY shares held as at the date of this return
Name: JAMES SCOTT

Shareholding 84 : 3000 B ORDINARY shares held as at the date of this return
Name: GARETH GROVES

Shareholding 85 : 1500 C ORDINARY shares held as at the date of this return
Name: GARETH GROVES

Shareholding 86 : 3000 B ORDINARY shares held as at the date of this return
Name: PETE KING

Shareholding 87 : 1500 C ORDINARY shares held as at the date of this return
Name: PETE KING

Shareholding 88 : 3000 B ORDINARY shares held as at the date of this return
Name: CHRIS QUIN

Shareholding 89 : 1500 C ORDINARY shares held as at the date of this return
Name: CHRIS QUIN

Shareholding 90 : 1000000 PREFERRED shares held as at the date of this return
Name: JEFFREY FREDERICKS

Shareholding 91 : 1000000 PREFERRED shares held as at the date of this return
Name: JANE FREDERICKS

Shareholding 92 : 3000 B ORDINARY shares held as at the date of this return
Name: EDWARD CLARKE

Shareholding 93 : 1500 C ORDINARY shares held as at the date of this return

Name:

EDWARD CLARKE

Authorisation

Authenticated

This form was authorised by one of the following:

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