

# Annual Information Update

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RNS Number : 7165E  
Ocado Group PLC  
11 April 2011

ANNUAL INFORMATION UPDATE  
OCADO GROUP PLC  
11 April 2011

**Ocado Group plc**  
**Annual Information Update**  
**for the 12 months to 11 April 2011**

## Introduction

In accordance with the requirements of the FSA's Prospectus Rule 5.2, the following summarises the information that has been published or made available to the public by Ocado Group plc (the "**Company**") in the 12 months up to the date of this announcement, in compliance with its obligations under the laws and rules dealing with the regulation of securities, issuers of securities and securities markets.

This annual information update contains a list of:

1. announcements made via a Regulatory Information Service;
2. documents filed with the UK Registrar of Companies (Companies House);
3. documents filed with the Financial Services Authority; and
4. documents published and sent to shareholders.

This annual information update is required by, and is being made pursuant to Prospectus Rule 5.2 and not for any other purpose and neither the Company, nor any other person, takes any responsibility for, or makes any representation, express or implied, as to the accuracy or completeness of, the information which it contains. The information is not necessarily up-to-date as at the date of this annual information update and the Company does

not undertake to update any such information in future. Neither this annual information update, nor the information referred to in it, constitutes, by virtue of this communication, an offer of any securities addressed to any person and it should not be relied on by any person.

For the purposes of this annual information update, the information is only referred to and full copies of each item can be found at the locations set out below.

This annual information update was published by the Company on the Regulatory News Service and is available on the Company's website [www.ocadogroup.com](http://www.ocadogroup.com). This annual information update follows the Company's announcement on 24 March 2011 of the publication of its annual report and accounts for the 52 weeks ended 28 November 2010.

### **1. Announcements made on a Regulatory Information Service**

The regulatory announcements listed below have been made on the dates indicated via the Regulatory News Service, a Regulatory Information Service, in the Relevant Period. The "**Relevant Period**" in the case of regulatory announcements, is the period from on or about the admission of the Company's ordinary shares to the premium listing segment of the Official List of the UK Listing Authority and to trading on the London Stock Exchange's main market for listed securities, on 26 July 2010 to the date of this announcement.

Copies of these announcements can be viewed at [www.londonstockexchange.com](http://www.londonstockexchange.com) or at the National Storage Mechanism at [www.hemscott.com/nsm.do](http://www.hemscott.com/nsm.do) or on the Company's website, [www.ocadogroup.com](http://www.ocadogroup.com).

<b>Date of publication</b>	<b>Regulatory Headline</b>
21/07/2010	Offer Price Announcement
21/07/2010	Stabilisation Notice
22/07/2010	Director/PDMR Shareholding
26/07/2010	Admission Announcement
26/07/2010	Total Voting Rights and Admission
26/07/2010	Application for Block Listing
26/07/2010	Director/PDMR Shareholding
29/07/2010	Holding(s) in Company
29/07/2010	Holding(s) in Company

29/07/2010	Holding(s) in Company
29/07/2010	Holding(s) in Company
29/07/2010	Holding(s) in Company
29/07/2010	Director/PDMR Shareholding
29/07/2010	Director/PDMR Shareholding
29/07/2010	Holding(s) in Company
29/07/2010	Holding(s) in Company
29/07/2010	Holding(s) in Company
29/07/2010	Holding(s) in Company
29/07/2010	Holding(s) in Company
29/07/2010	Holding(s) in Company
29/07/2010	Directorate Change
30/07/2010	Holding(s) in Company
30/07/2010	Holding(s) in Company
30/07/2010	Director/PDMR Shareholding
20/08/2010	End of Stabilisation Notice
20/08/2010	Notice of Interim Management Statement
31/08/2010	Director Declaration
01/09/2010	Total Voting Rights
03/09/2010	Director/PDMR Shareholding
07/09/2010	Interim Management Statement
08/09/2010	Holding(s) in Company
01/10/2010	Total Voting Rights
05/10/2010	Holding(s) in Company
12/10/2010	Holding(s) in Company

12/10/2010	Holding(s) in Company
12/10/2010	Acquisition
14/10/2010	Holding(s) in Company
20/10/2010	Director/PDMR Shareholding
20/10/2010	Director/PDMR Shareholding
26/10/2010	Director/PDMR Shareholding
26/10/2010	Director/PDMR Shareholding
26/10/2010	Director/PDMR Shareholding
26/10/2010	Director/PDMR Shareholding
29/10/2010	Total Voting Rights
30/11/2010	Total Voting Rights
03/12/2010	Holding(s) in Company
04/01/2011	Total Voting Rights
07/01/ 2011	Holding(s) in Company
10/01/2011	Trading Statement
26/01/2011	Block listing Interim Review
01/02/2011	Final Results
01/02/2011	Total Voting Rights
04/02/2011	Holding(s) in Company
04/02/2011	Holding(s) in Company
10/02/2011	Holding(s) in Company
11/02/2011	Statement re Stake Sale by JLPPT
15/02/2011	Holding(s) in Company
15/02/2011	Holding(s) in Company
15/02/2011	Holding(s) in Company

16/02/2011	Holding(s) in Company
18/02/2011	Directorate Change
18/02/2011	Director/PDMR Shareholding
01/03/2011	Total Voting Rights
02/03/2011	Holding(s) in Company
04/03/2011	Interim Management Statement
07/03/2011	Holding(s) in Company
07/03/ 2011	Holding(s) in Company
07/03/2011	Holding(s) in Company
09/03/2011	Holding(s) in Company
22/03/2011	Holding(s) in Company
22/03/2011	Holding(s) in Company
24/03/2011	Annual Financial Report
24/03/2011	Holding(s) in Company
29/03/2011	Holding(s) in Company
31/03/2011	Holding(s) in Company - Replacement
31/03/2011	Total Voting Rights
07/04/2011	Notice of AGM
08/04/2011	Director/PDMR Shareholding
08/04/2011	Director/PDMR Shareholding
08/04/2011	Holding(s) in Company

## 2. Documents filed with the Registrar of Companies

The documents listed below were filed with the Registrar of Companies for England and Wales (Companies House) in the 12 months up to the date of this announcement.

Copies of these documents can be obtained from Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ or, if you are a registered user, via Companies House Direct at: [www.direct.companieshouse.gov.uk](http://www.direct.companieshouse.gov.uk).

Date of filing	Type	Description
27/04/2010	SH01	20/04/10 STATEMENT OF CAPITAL GBP 8663816
07/05/2010	SH01	27/04/10 STATEMENT OF CAPITAL GBP 8663816
09/06/2010	TM01	APPOINTMENT TERMINATED, DIRECTOR CHRISTIAN BONEY
23/06/2010	RR01	APPLICATION BY A PRIVATE COMPANY FOR RE-REGISTRATION AS A PUBLIC COMPANY
23/06/2010	CERT5	CERTIFICATE OF REREGISTRATION FROM PRIVATE TO PLC
23/06/2010	RES02	REREG PRI TO PLC; RES02 PASS DATE:23/06/2010
23/06/2010	AUDS	AUDITORS' STATEMENT
23/06/2010	AUDR	AUDITORS' REPORT
23/06/2010	MAR	REREGISTRATION MEMORANDUM AND ARTICLES
23/06/2010	BS	BALANCE SHEET
06/07/2010	SH01	02/07/10 STATEMENT OF CAPITAL GBP 8663816
30/07/2010	TM01	APPOINTMENT TERMINATED, DIRECTOR MICHAEL ROBARTS
30/07/2010	MEM/ARTS	ARTICLES OF ASSOCIATION
03/08/2010	SH01	09/07/10 STATEMENT OF CAPITAL GBP 8663816

16/08/2010	SH08	NOTICE OF NAME OR OTHER DESIGNATION OF CLASS OF SHARES
16/08/2010	SH10	NOTICE OF PARTICULARS OF VARIATION OF RIGHTS ATTACHED TO SHARES
09/09/2010	SH01	26/07/10 STATEMENT OF CAPITAL GBP 11065858.58
24/09/2010	AP03	SECRETARY APPOINTED MR ROBERT MCNEILL COOPER
04/11/2010	SH01	10/08/10 STATEMENT OF CAPITAL GBP 11065859.28
04/11/2010	SH01	10/08/10 STATEMENT OF CAPITAL GBP 11065989.74
04/11/2010	SH01	12/08/10 STATEMENT OF CAPITAL GBP 11066544.78
04/11/2010	SH01	16/08/10 STATEMENT OF CAPITAL GBP 11066591.14
04/11/2010	SH01	23/08/10 STATEMENT OF CAPITAL GBP 11066607.54
05/11/2010	SH01	25/08/10 STATEMENT OF CAPITAL GBP 11066623.94
05/11/2010	SH01	31/08/10 STATEMENT OF CAPITAL GBP 11066640.46
05/11/2010	SH01	31/08/10 STATEMENT OF CAPITAL GBP 11066656.98
05/11/2010	SH01	01/09/10 STATEMENT OF CAPITAL GBP 8686214.30
05/11/2010	SH01	02/09/10 STATEMENT OF CAPITAL GBP 891628254.16
05/11/2010	SH01	17/09/10 STATEMENT OF CAPITAL GBP 11067056.48
05/11/2010	SH01	08/09/10 STATEMENT OF CAPITAL GBP 11066738.00

05/11/2010	SH01	13/09/10 STATEMENT OF CAPITAL GBP 11066754.40
05/11/2010	SH01	17/09/10 STATEMENT OF CAPITAL GBP 11067073.00
05/11/2010	SH01	08/09/10 STATEMENT OF CAPITAL GBP 1106529282
05/11/2010	SH01	06/10/10 STATEMENT OF CAPITAL GBP 11066089.50
05/11/2010	SH01	20/10/10 STATEMENT OF CAPITAL GBP 11067105.92
06/01/2011	SH01	15/09/10 STATEMENT OF CAPITAL GBP 11067106.92
06/01/2011	SH01	27/09/10 STATEMENT OF CAPITAL GBP 11067122.32
06/01/2011	SH01	02/12/10 STATEMENT OF CAPITAL GBP 11067532.50
13/01/2011	AR01	08/12/10 BULK LIST
17/01/2011	SH01	15/12/10 STATEMENT OF CAPITAL GBP 11069039.22
17/01/2011	SH01	09/12/10 STATEMENT OF CAPITAL GBP 11068682.84
25/01/2011	SH01	24/12/10 STATEMENT OF CAPITAL GBP 928772111
25/01/2011	SH01	04/01/11 STATEMENT OF CAPITAL GBP 928775786.516800
25/01/2011	SH01	05/01/11 STATEMENT OF CAPITAL GBP 1107046926
25/01/2011	SH01	13/01/11 STATEMENT OF CAPITAL GBP 1107099492
10/02/2011	SH01	24/01/11 STATEMENT OF CAPITAL GBP 11072828.02
10/02/2011	SH01	14/01/11 STATEMENT OF CAPITAL GBP 11071692.82



10/02/2011	SH01	18/01/11 STATEMENT OF CAPITAL GBP 11071772.36
10/02/2011	SH01	19/01/11 STATEMENT OF CAPITAL GBP 11071818.70
10/02/2011	SH01	20/01/11 STATEMENT OF CAPITAL GBP 11071849.36
10/02/2011	SH01	21/01/11 STATEMENT OF CAPITAL GBP 11072092.88
21/02/2011	TM01	APPOINTMENT TERMINATED, DIRECTOR PATRICK LEWIS
22/02/2011	SH01	02/02/11 STATEMENT OF CAPITAL GBP 11073832.08
22/02/2011	SH01	03/02/11 STATEMENT OF CAPITAL GBP 11076260.68
22/02/2011	SH01	03/02/11 STATEMENT OF CAPITAL GBP 11076347.32
22/02/2011	SH01	04/02/11 STATEMENT OF CAPITAL GBP 11076391.48
22/02/2011	SH01	07/02/11 STATEMENT OF CAPITAL GBP 11076756.84
22/02/2011	SH01	08/02/11 STATEMENT OF CAPITAL GBP 11076837.24
22/02/2011	SH01	09/02/11 STATEMENT OF CAPITAL GBP 11077291.82
22/02/2011	SH01	10/02/11 STATEMENT OF CAPITAL GBP 11077530.34
22/02/2011	SH01	10/02/11 STATEMENT OF CAPITAL GBP 11077604.06
01/03/2011	SH01	15/02/11 STATEMENT OF CAPITAL GBP 11077904.00
01/03/2011	SH01	16/02/11 STATEMENT OF CAPITAL GBP 11077935.02

07/03/2011	SH01	18/02/11 STATEMENT OF CAPITAL GBP 11078008.18
07/03/2011	SH01	23/02/11 STATEMENT OF CAPITAL GBP 11078672.00
07/03/2011	SH01	24/02/11 STATEMENT OF CAPITAL GBP 11078682.26
15/03/2011	SH01	04/03/11 STATEMENT OF CAPITAL GBP 11078922.76
28/03/2011	AA	GROUP OF COMPANIES' ACCOUNTS MADE UP TO 28/11/10
04/04/2011	SH01	14/03/11 STATEMENT OF CAPITAL GBP 11079276.74
04/04/2011	SH01	18/03/11 STATEMENT OF CAPITAL GBP 11079276.74
07/04/2011	SH01	22/03/11 STATEMENT OF CAPITAL GBP 11079611.40

### 3. Documents sent to shareholders and/or filed with the Financial Services Authority

The following documents have been published by the Company and sent to shareholders of the Company and/or filed with the Financial Services Authority in the 12 months up to the date of this announcement.

Copies of these documents are available at the National Storage Mechanism at [www.hemscott.com/nsm.do](http://www.hemscott.com/nsm.do) or on request from the Company Secretary, Ocado Group plc, Titan Court, 3 Bishops Square, Hatfield Business Park, Hatfield, Hertfordshire, AL10 9NE, or from the Company's website: [www.ocadogroup.com](http://www.ocadogroup.com) (except in the case of the Prospectus, which is available from <http://www.ocado.com/theocadoway/flotation/Ocado.pdf>.)

Date of publication	Document
06/07/2010	Prospectus

24/03/2011	Annual Report and Accounts for the year ended 28 November 2010
06/04/2011	Notice of Annual General Meeting and Form of Proxy 2011

This information is provided by RNS  
The company news service from the London Stock Exchange

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