



363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP029

Company Number 1512178

Company Name in full CANDOVER INVESTMENTS PLC

### Date of this return

The information in this return is made up to

Day Month Year  
1 5 / 0 5 / 2 0 0 6

### Date of next return

If you wish to make your next return  
to a date earlier than the anniversary  
of this return please show the date here.  
Companies House will then send a form  
at the appropriate time.

Day Month Year  
1 5 / 0 5 / 2 0 0 7

### Registered Office

Show here the address at the date of  
this return.

20 Old Bailey

Any change of  
registered office  
must be notified  
on form 287.

Post town London

County / Region

UK Postcode E C 4 M 7 L N

### Principal business activities

Show trade classification code number(s)  
for the principal activity or activities.

6523

If the code number cannot be determined,  
give a brief description of principal activity.



A14 COMPANIES HOUSE 13/06/2006

A16 COMPANIES HOUSE 26/05/2006

When you have completed and signed the form please send it to the  
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff  
for companies registered in England and Wales

or  
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland

DX 235 Edinburgh  
Page 1

## Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Capita Registrars  
Bourne House, 34 Beckenham Road  
Post town Beckenham  
County/Region Kent UK Postcode B R 3 4 T U

## Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town  
County/Region UK Postcode

## Company type

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

## Company Secretary

\* Voluntary details

(Please photocopy this area to provide details of joint secretaries).

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title Mr  
Forename(s) Alistair Charles  
Surname PEEL  
Address †† ☐ 73 Woburn Avenue  
Post town Theydon Bois  
County/ Region Essex UK Postcode C M 1 6 7 J R  
Country England

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Details of a new company secretary must be notified on form 288a.

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title						
		Day	Month	Year			
Date of Birth		0	9	03	19	4	3
Forename(s)	Stephen William						
Surname	CURRAN						
<input type="checkbox"/> Address ††	21 Ovington Street						
Post town	London						
County / Region				UK Postcode	S W 3 2 J A		
Country	England			Nationality	British		
Business occupation	Company Director						

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title						
		Day	Month	Year			
Date of Birth		2	7	07	19	5	9
Forename(s)	Gerald Edgar						
Surname	GRIMSTONE						
<input type="checkbox"/> Address ††	34 Boscobel Place						
Post town	London						
County / Region				UK Postcode	S W 1 W 9 P E		
Country	England			Nationality	British		
Business occupation	Director						

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title \_\_\_\_\_  
Day Month Year  
Date of Birth 1 0 / 0 9 / 1 9 3 6  
Forename(s) Antony Peverell  
Surname HICHENS  
Address †† ☐ Flat 0  
9 Warwick Square ✓  
Post town London  
County / Region \_\_\_\_\_ UK Postcode S W 1 V 2 A A  
Country England Nationality British  
Business occupation Company Director ✓

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name \* Style / Title \_\_\_\_\_  
Day Month Year  
Date of Birth 1 0 / 0 4 / 1 9 4 9  
Forename(s) Nicolas Anton  
Surname LETHBRIDGE  
Address †† ☐ 20 Crooms Hill ✓  
Greenwich  
Post town London  
County / Region \_\_\_\_\_ UK Postcode S E 1 0 8 E R  
Country England Nationality British  
Business occupation Company Director ✓

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title											
		Day	Month	Year								
	Date of Birth	0	8	01	19	4	9					
	Forename(s)	Christopher										
	Surname	RUSSELL										
<input type="checkbox"/>	Address ††	30B Cadogan Square										
	Post town	London										
	County / Region			UK Postcode	S		W	1	X	0	J	H
	Country	England		Nationality	British							
	Business occupation	COMPANY DIRECTOR ✓										

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title	Mr										
		Day	Month	Year								
	Date of Birth	0	3	03	19	4	3					
	Forename(s)	RICHARD ANTHONY										
	Surname	STONE										
<input type="checkbox"/>	Address ††	48 NORTH PARK										
	Post town	GERRARDS CROSS										
	County / Region	BUCKINGHAMSHIRE		UK Postcode	S		L	9		8	J	P
	Country	England		Nationality	British							
	Business occupation	COMPANY DIRECTOR ✓										

## Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title			
		Day	Month	Year
Date of Birth		2	1	04 / 19 47
Forename(s)		James Glynn		
Surname		WEST		
Address ††	<input type="checkbox"/>	Orchard House		
		Eastling		
Post town		Faversham		
County / Region		Kent	UK Postcode	M E 1 3 0 A Z
Country		England	Nationality	British
Business occupation		Company Director		

\* Voluntary details.

**Directors** In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation, or Scottish firm, give the registered or principal office address

Name	* Style / Title			
		Day	Month	Year
Date of Birth				
Forename(s)				
Surname				
Address ††	<input type="checkbox"/>			
Post town				
County / Region			UK Postcode	
Country			Nationality	
Business occupation				

# List of past and present shareholders Schedule to form 363a

CHFP029

Company Number 1512178

Company Name in full CANDOVER INVESTMENTS PLC

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical or provide an index
- List joint shareholders consecutively

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <small>(if appropriate)</small> Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ _____ UK Postcode    L L L L   L L L			
Name _____ Address _____ _____ _____ _____ UK Postcode    L L L L   L L L			
Name _____ Address _____ _____ _____ _____ UK Postcode    L L L L   L L L			

### **Candover Investments plc**

Relief having been taken under section 231(5) Companies Act 1985 from disclosure of certain interests in investee undertakings in the Report & Accounts for the year ended 31<sup>st</sup> December 2005, the following disclosure of these interests is now enclosed with the Annual Return.

At 31<sup>st</sup> December 2005 the Company had interests in certain investee undertakings of more than 10 per cent in nominal value of the allotted share capital in the following classes but did not have interests of more than 20 per cent in nominal value of the total allotted share capital of any investee undertakings concerned. This table also incorporates percentage interests in the relevant class of share capital owned in the company's twenty largest investments by valuation.

<b>Companies incorporated in Great Britain</b>	<b>Class of shares held</b>	<b>Percentage of class held</b>
Acertec Holdings Limited	CCPPO	10.60
Fenland Sheepskin Company Limited	"B" Ordinary	21.58
Evenser Group Limited	"A" Ordinary	10.59

In some cases, where the participation of management of the equity share capital is related to the achievement of target profits, the company's ultimate percentage equity interests will depend on the performance of the company concerned.

<b>Companies</b>	<b>Class of shares held</b>	<b>Percentage of class held</b>
Dakota, Minnesota & Eastern Railroad Corporation (State of South Dakota)	Series A Preferred Stock	22.70
	Common Stock	15.40
	Series B Preferred Stock	15.40
Lombard Investments, Inc	B Preferred Stock	100.00
	Common Stock	14.00
Luxono	A Ordinary	10.90
	B Ordinary	10.90
	C Ordinary	10.90
	D Ordinary	10.90
	E Ordinary	10.90



Funds which Candover Partners Limited is the General Partner or Manager:

Candover 1994 UK No 1 Limited Partnership  
Candover 1994 UK No 2 Limited Partnership  
Candover 1994 US No 1 Limited Partnership  
Candover 1994 US No 2 Limited Partnership  
Candover 1997 UK No 1 Limited Partnership  
Candover 1997 UK No 2 Limited Partnership  
Candover 1997 US No 1 Limited Partnership  
Candover 1997 US No 2 Limited Partnership  
Candover 1997 US No 3 Limited Partnership  
Candover 2001 Fund US No. 1 Limited Partnership  
Candover 2001 Fund US No. 2 Limited Partnership  
Candover 2001 Fund US No. 3 Limited Partnership  
Candover 2001 Fund US No. 4 Limited Partnership  
Candover 2001 Fund US No. 5 Limited Partnership  
Candover 2001 Fund UK No. 1 Limited Partnership  
Candover 2001 Fund UK No. 2 Limited Partnership  
Candover 2001 Fund UK No. 3 Limited Partnership  
Candover 2001 Fund UK No. 4 Limited Partnership  
Candover 2001 Fund UK No. 5 Limited Partnership  
Candover 2001 Fund UK No. 6 Limited Partnership

All of 20 Old Bailey, London, EC4M 7LN

Candover 2005 Fund UK No. 1 Limited Partnership  
Candover 2005 Fund UK No. 2 Limited Partnership  
Candover 2005 Fund UK No. 3 Limited Partnership  
Candover 2005 Fund UK No. 4 Limited Partnership  
Candover 2005 Fund US No. 1 Limited Partnership  
Candover 2005 Fund US No. 2 Limited Partnership  
Candover 2005 Fund US No. 3 Limited Partnership  
Candover 2005 Fund US No. 4 Limited Partnership

whose principal place of business is at Trafalgar Court, Les Banques, St Peter Port, Guernsey, GY1 3QL

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)

**Number of  
shares issued**

**Aggregate  
Nominal Value**

(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

"C" Shares	11,365,384	£	113,653.84
Ordinary	21,856,615	£	5,464,153.75
Totals	33,221,999	£	5,577,807.59

**List of past and present shareholders**

(Use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period ☐

	on paper	in another format
A list of changes is enclosed	<input type="checkbox"/>	<input type="checkbox"/>
A full list of shareholders is enclosed	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Certificate**

I certify that the information given in this return is true to the best of my Knowledge and belief.

Signed

*John C. Peet*

Date 22/5/06

† Please delete as appropriate.

† a director/secretary

if you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

This return includes  continuation sheets  
(enter number)

You do not have to give any contact information in the box opposite 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.

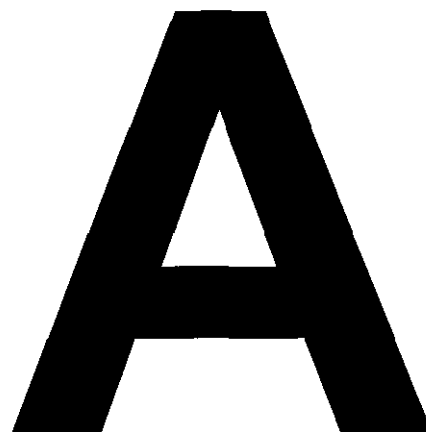
Mr SCOTT MACDONALD IRVINE

20 Old Bailey, London, England, EC4M 7LN

Tel 020 7895 2837

DX number  DX exchange

**FORM ML8  
CDROM/FICHE**



**BULK LIST OF SHAREHOLDERS OR MEMBERS FOR COMPANY  
NUMBER - 1512178**

**A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS  
COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS  
ANNUAL RETURN. THE LIST IS AVAILABLE ON MICROFICHE. TO  
OBTAIN A COPY ON MICROFICHE OR PAPER:**

**COMPANIES HOUSE DIRECT CUSTOMERS PHONE – 08457 573991**

**WEB CUSTOMERS PHONE – 0870 3333636  
SEARCH ROOM CUSTOMERS – ASK AT THE COUNTER**