

BULK CD ROM

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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 8

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

/ / / / /

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

WEDNESDAY



A10

AUG220H2

11/06/2008

171

COMPANIES HOUSE

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

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

DX 33050 Cardiff

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 BR3 4TU

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

NOT APPLICABLE
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
Forename(s) ANDREW JOHN
Surname MOBERLY
Address †† ☒ 20 OLD BAILEY
Post town LONDON
County/ Region UK Postcode EC4M 7LN
Country

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

Company Number 1512178

Company Name in full CANDOVER INVESTMENTS PLC

* Voluntary details

Company Secretary

(Please photocopy
this area to provide
details of joint sec-
retaries)

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

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

†† 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

Forename(s)

Surname

Address ††



Post town

County/Region

UK Postcode

Country

Directors

Please list directors in alphabetical order

Details of a new directors must be notified on form 288a

Name

* Style / Title

Day Month Year

Date of birth

2 7 / 0 8 / 1 9 4 9

Forename(s)

GERALD EDGAR

Surname

GRIMSTONE

Address ††



34 BOSCOBEL PLACE

Post town

LONDON

County / Region

UK Postcode

S W 1 W 9 P E

Country

Nationality

BRITISH

Business occupation DIRECTOR

Directors In the case
of a director that is a
corporation or a
Scottish firm, the
name is the corpo-
rate 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

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		
<input type="checkbox"/>	Address ††	SLAPE MANOR, NETHERBURY		
		BRIDPORT		
	Post town	DORSET ✓		
	County / Region		UK Postcode	D T 6 5 L H
	Country		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

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Name	* Style / Title	LORD		
		Day	Month	Year
	Date of Birth	1	9	/ 0 6 / 1 9 4 6 ✓
	Forename(s)	MICHAEL HASTINGS		
	Surname	JAY		
<input type="checkbox"/>	Address ††	38 MARKHAM STREET		
	Post town	LONDON		
	County / Region		UK Postcode	S W 3 3 N R
	Country		Nationality	BRITISH
	Business occupation	MEMBER OF THE HOUSE OF LORDS		

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 7 / 1 0 / 1 9 4 6		
Forename(s)	NICHOLAS MICHAEL HOUSSEMARYNE		
Surname	JONES		
<input type="checkbox"/> Address ††	THE MANOR		
	COLN ST DENNIS		
Post town	CHELTENHAM		
County / Region	GLOUCESTERSHIRE	UK Postcode	G L 5 4 3 J U
Country		Nationality	BRITISH
Business occupation	MERCHANT BANKER		

* 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

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Name	* Style / Title		
	Day	Month	Year
Date of Birth	0 8 / 0 1 / 1 9 4 9		
Forename(s)	CHRISTOPHER		
Surname	RUSSELL		
<input type="checkbox"/> Address ††	13 MARINA COURT		
Post town	ST PETER PORT		
County / Region	GUERNSEY	UK Postcode	G Y 1 1 W P
Country	CHANNEL ISLANDS	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	3	/ 0 3 / 1 9 4 3
	Forename(s)	RICHARD ANTHONY		
	Surname	STONE		
<input type="checkbox"/>	Address ††	NORTHWOOD 48 NORTH PARK		
	Post town	GERRARDS CROSS		
	County / Region	BUCKINGHAMSHIRE	UK Postcode	S L 9 L 8 J P
	Country		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	L L / L L / L L L L		
	Forename(s)			
	Surname			
<input type="checkbox"/>	Address ††			
	Post town			
	County / Region		UK Postcode	L L L L L L L L
	Country		Nationality	
	Business occupation			

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 <small>(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)</small>
ORDINARY 25p	21,856,615 ✓	£5 464,153 70 ✓
Totals	21,856,615	5,464,153 70 ✓

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

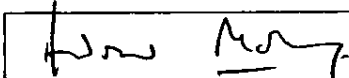
There were no changes in the period ☐

	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



Date

09/06/2008

† 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

ANDREW MOBERLY, CANDOVER INVESTMENTS PLC

20 OLD BAILEY, LONDON

EC4M 7LN

Tel

DX number

DX exchange

Candover Investments plc – annexure to Annual Return 2008

Relief having been taken under section 231(5) Companies Act 1985 from disclosure of certain information in the Report & Accounts for the year ended 31 December 2007, the following information is now enclosed with the Annual Return

1 Information relating to investee undertakings

At 31 December 2007 the Company held shares in excess of 10 per cent of a class of shares in certain investee undertakings, as listed below, but did not hold more than 20 per cent of the total allotted share capital in any of those investee undertakings

In some cases, where the participation of management in 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

Companies incorporated in Great Britain	Class of shares held	Percentage of class held
Fenland Sheepskin Company Limited	B Ordinary	21 60
Evenser Group Limited	A Ordinary	10 60
DX Group Limited	Ordinary Preference	10 60 13 20

Companies incorporated outside Great Britain	Class of shares held	Percentage of class held
B-Fly 1 Sarl (Luxembourg) [holding company for Hilding Anders companies]	A Shares	11 20
	B Shares	11 20
	C Shares	11 20
	D Shares	11 20
	E Shares	11 20
Candle Luxco Sarl (Luxembourg) [holding company for EurotaxGlass's companies]	A Shares	11 01
	B Shares	11 01
	C Shares	11 01
	D Shares	11 01
	E Shares	11 01
Eye 1 Sarl (Luxembourg) [holding company for Qioptiq companies]	Preference Shares	11 06
Medstead Luxco Sarl (Luxembourg) [holding company for Ferretti companies]	A Shares	10 98
	B Shares	10 98
	C Shares	10 98
	D Shares	10 98
	E Shares	10 98
Monkwood Luxco Sarl (Luxembourg)	A Shares	11 21
	C Shares	11 20

[holding company for Parques Reunidos companies]	D Shares	11 20
	E Shares	11 20
	F Shares	11 20
	G Shares	11 20
	H Shares	11 20
	I Shares	11 20
Summerhill Holding Sarl (Alma)	A Shares	10 40
	B Shares	10 40
	C Shares	10 40
	D Shares	10 40
	E Shares	10 40

2 Information relating to Candover Funds

Candover Partners Limited is the General Partner of the limited partnerships comprising the Candover 1997 and 2001 Funds and is the manager of the Candover 2005 Fund. The names and addresses of the relevant partnerships are set out below.

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

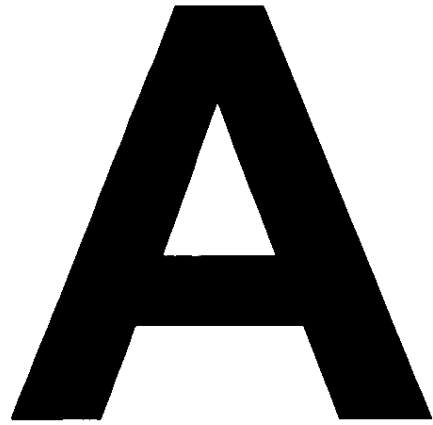
whose address is 20 Old Bailey, London, EC4M 7LN

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 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 Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3QL

FORM ML8 (03/07)
CDROM



**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 WILL BE AVAILABLE TO REQUEST
ON CDROM APPROXIMATELY 10 DAYS FROM 11/06/08. TO
ORDER A COPY OF THE BULK LIST ON CDROM CALL THE
NUMBERS BELOW:**

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

WEB CUSTOMERS PLEASE PHONE 0870 333 3636