



Please complete in typescript,
or in bold black capitals.

CHFP001

Annual Return

Company Number 2591431

Company Name in full 3i Holdings plc

Date of this return

The information in this return is made up to

Day Month Year

0 6 / 0 8 / 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

 / /

Registered Office

Show here the address at the date of
this return.

16 Palace Street

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

Post town

London

County / Region

UK Postcode

S W I E S T D

Principal business activities

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

7415

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



A19 *A10JRMU* 557
COMPANIES HOUSE 07/09/2006
LD2 *LM69S1GL* 34
COMPANIES HOUSE 01/09/2006

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

Form April 2002

CHAD 16/07/2002

Produced by PC Secretary (Windows)

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Register of members

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

Post town

County / Region

UK Postcode

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

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

* Voluntary details.

†† 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)

Anthony William Wallace

Surname

Brierley

Address ††

17 St Luke's Street

Post town

London

County / Region

UK Postcode

Country

S W 3 3 R P

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

2591431

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	Mr	
	Day	Month	Year
Date of birth	0	2	0 5 / 1 9 6 0 ✓
Forename(s)	Simon Peter		
Surname	Ball		
Address ††	23 Denbigh Gardens		
Post town	Richmond		
County / Region	Surrey	UK Postcode	T W 1 0 6 E L
Country		Nationality	British
Business occupation	Finance Director *		

* Voluntary details.

Name	* Style / Title		
	Day	Month	Year
Date of birth	2	1	0 9 / 1 9 5 7 ✓
Forename(s)	Denise Rosemary		
Surname	Collis		
Address ††	2 Gowan Avenue		
Post town	London		
County / Region		UK Postcode	S W 6 6 R F
Country		Nationality	British
Business occupation	HR Director ✓		

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)

£1 Shares	1000000	£1000000
Totals	1000000	£1000000

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

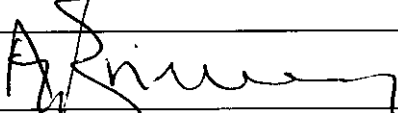
☐
☐

A full list of shareholders is enclosed

☒
☐
Certificate

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

Signed



Date

11/08/2006

† Please delete as appropriate

† a director / secretary

When 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 2 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.

16 Palace Street

London

SW1E 5JD

Tel

DX number

DX exchange

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	2 7 / 0 9 / 1 9 6 1		
Forename(s)	Michael James		
Surname	Queen		
Address ††	25 Broad Highway		
Post town	Cobham		
County / Region	Surrey	UK Postcode	K T 1 1 2 R R
Country		Nationality	British
Business occupation	Investment Banker*		

* Voluntary details.

Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	2 4 / 1 2 / 1 9 5 6		
Forename(s)	Christopher Paul		
Surname	Rowlands		
Address ††	67 Chelsea Vista, Imperial Wharf		
	Townmead Road		
Post town	London		
County / Region		UK Postcode	S W 6 2 S D
Country		Nationality	British
Business occupation	Banker		

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

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Name	* Style / Title	Mr	
	Day	Month	Year
Date of birth	1 4 / 0 5 / 1 9 6 0		
Forename(s)	Jonathan Brian Cameron		
Surname	Russell		
Address ††	The Bothy, Crawley		
	Winchester		
Post town			
County / Region	Hampshire	UK Postcode	S O 2 1 2 Q B
Country		Nationality	British
Business occupation	Investment Capitalist		

* 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	Mr	
	Day	Month	Year
Date of birth	0 4 / 0 2 / 1 9 6 1		
Forename(s)	Andrew Jonathan Mark		
Surname	Taylor		
Address ††	c/o 3i Group plc		
	16 Palace Street		
Post town	London		
County / Region		UK Postcode	S W 1 E 5 J D
Country		Nationality	British
Business occupation	Venture Capitalist		



List of past and present shareholders Schedule to form 363a

Company Number 2591431

Company Name in full 3i Holdings 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 order 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 (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name 3i Group plc Address 16 Palace Street London UK Postcode SW1E 5JD	£1 Shares 999999		
Name Gardens Nominees Limited Address 16 Palace Street London UK Postcode SW1E 5JD	£1 Shares 1		
Name Address UK Postcode			

Company Number 2591431

Company Name in full 3i Holdings plc

* Voluntary details

Company Secretary

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

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

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

Directors

Please list directors in alphabetical order.

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

Name

* Style / Title

Mr

Day Month Year

Date of birth

06 / 06 / 1954

Forename(s)

Paul

Surname

Waller

Address ††

The Spinney

16 Pilgrims Way

Post town

Guildford

County / Region

Surrey

UK Postcode

GU4 8AD

Country

Nationality British

Business occupation

Banker

Details of new directors must be notified on form 288a

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Directors

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Name	* Style / Title	Ms									
		Day	Month	Year							
Date of birth		0	1	0	9	1	9	6	7	✓	
Forename(s)	Julia Susan										
Surname	Wilson										
Address ††	Lakeside										
	High Halden										
Post town	Ashford										
County / Region	Kent					UK Postcode	TN26 3JF				
Country						Nationality	British				
Business occupation	Finance Executive ✓										

* 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	Mr									
		Day	Month	Year							
Date of birth		1	1	1	2	1	9	5	4	✓	
Forename(s)	Philip Edward										
Surname	Yea										
Address ††	3 The Courtyard ✓										
	27 Farm Street										
Post town	London										
County / Region						UK Postcode	W1J 5RH				
Country						Nationality	British				
Business occupation	Accountant ✓										

3i Holdings plc

Particulars of shareholdings - Companies Act 1985, schedule 5 - 31 March 2006
(prepares Group accounts --> Part II applies)

Subsidiaries:

Name	Class of Share	Percentage of class held	Country of Registration
Baltic Assets Ltd	Ords £1	100	Jersey
Baronsmead Investment Trust plc	Ords 25p	100	England
Drapers Nominees Ltd	Ords £1	100	England
Foretagskapital AB	Shares SEK 100	100	Sweden
Foretagskapital Kompanjonfonden AB	Shares SEK 100	100	Sweden
Gardens Nominees Ltd	Shares £1	100	England
Gardens Pension Trustees Ltd	Ords £1	100	England
ICFC Consultants Ltd	Ords £1	100	England
ICFC Ltd	Def Shares £1	100	
	Ords £1	100	England
Mayflower GP Ltd	Shares £1	100	England
Ship Mortgage Finance Company plc	Ords £1	100	England
Swedetechn Ltd	Ords £1	100	Jersey
3i AP Tech. GP Limited	Ords £1	100	England
3i AP Tech. Nominees Limited	Ords £1	100	England
3i Asia Limited	Ords USD 1	100	Mauritius
3i Asia Pacific plc	Ords £1	100	England
3i 96 Partners Nominees Ltd	Ords £1	100	England
3i Asset Finance Ltd	Ords £1	100	England
3i Asset Management Ltd	Ords £1	100	England
3i Commercial Properties Ltd	Ords £1	100	England
3i EF3 GPA Ltd	Ords £1	100	England
3i EF3 GPB Ltd	Ords £1	100	England
3i EF3 Nominees A Ltd	Ords £1	100	England
3i EF3 Nominees B Ltd	Ords £1	100	England
3i EF4 GP Limited	Ords £1	100	England
3i EFIV Nominees Ltd			
3i Europartners II GP Ltd	Ords £1	100	England
3i Europe General Partner Ltd	Ords £1	100	England
3i Europe plc	Ords £1	100	England
3i General Partner Ltd	Ords £1	100	England
3i General Partner No. 1 Ltd	Ords £1	100	England
3i General Partner UKIP II Ltd	Ords £1	100	England
3i Gestion SA	Shares EUR 15.25	100	France
3i Group Investments GP Ltd	Ords £1	100	England
3i India Private Limited	Equity shares INR 10	100	India
3i International Holdings plc	Shares £10	100	England
3i Investment Partner Ltd	Ords £1	100	England
3i Ireland plc	Ords £1	100	England
3i Edith plc	Ords 1p	100	
	1% Cum Prefs 50p	100	England
3i Japan GP Ltd	Shares £1	100	England
3i Management (Jersey) Ltd	Shares £1	100	Jersey
3i Netherlands Holdings B.V.	Shares EUR 45.37	100	The Netherlands
3i Nippon Ltd	Shares £1	100	England
3i Nominees Ltd	Ords £1	100	England
3i Nordic plc	Shares £1	100	England
3i NPM Smaller MBO Nominees Ltd	Ords £1	100	England
3i plc	Shares £1	100	England
3i PVLP Nominees Ltd	Ords £1	100	England
3i Services (Jersey) Ltd	Shares £1	100	Jersey
3i SGR SpA	Shares EUR 1	100	Italy
3i Smaller MBO Nominees Ltd	Ords £1	100	England
3i Schweiz AG	Shares CHF 100	100	Switzerland
3i Trustee Company Ltd	Shares £1	100	England
3i US Holdings LLC		100	USA
3i UK Holdings	Shares £1	100	England
3i UKIP II Nominees Ltd	Ords £1	100	England
Waterloo Trustee Company Ltd	Ords £1	100	England

Name of Subsidiary	Class of Share	Percentage of class held	Country of Registration	Profit / (Loss) after tax	Capital and Reserves