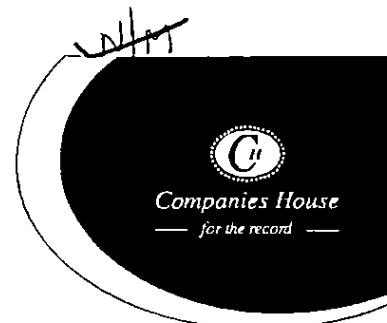


# AMENDED ANNUAL RETURN



Company Name  
**JERROLD HOLDINGS LIMITED**

## 363s Annual Return

Company Type  
**Private Company Limited By Shares**

Company Number  
**2939389**

Information extracted from  
Companies House records on  
**26th July 2007**

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and

### Section 1: Company details

TUESDAY



A25      \*AR001S0U\*      619  
04/09/2007  
COMPANIES HOUSE

Ref 2939389/09/28

	Current details	Amended details																
<b>&gt; Registered Office Address</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>6th Floor Bracken House</b> <b>Charles Street</b> <b>Manchester</b> <b>M1 7BD</b>	Address <hr/> <hr/> <hr/> UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>																
<b>&gt; Register of Members</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	Address <hr/> <hr/> <hr/> UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>																
<b>&gt; Register of Debenture Holders</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<b>Not Applicable</b>	Address <hr/> <hr/> <hr/> UK Postcode <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u> <u>  </u>																
<b>&gt; Principal Business Activities</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>7415</b></td> <td><b>Holding companies incl head offices</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>7415</b>	<b>Holding companies incl head offices</b>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td><u>  </u> <u>  </u> <u>  </u> <u>  </u></td><td><hr/></td></tr> <tr><td><u>  </u> <u>  </u> <u>  </u> <u>  </u></td><td><hr/></td></tr> <tr><td><u>  </u> <u>  </u> <u>  </u> <u>  </u></td><td><hr/></td></tr> <tr><td><u>  </u> <u>  </u> <u>  </u> <u>  </u></td><td><hr/></td></tr> <tr><td><u>  </u> <u>  </u> <u>  </u> <u>  </u></td><td><hr/></td></tr> </tbody> </table>	SIC CODE	Description	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	<hr/>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	<hr/>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	<hr/>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	<hr/>	<u>  </u> <u>  </u> <u>  </u> <u>  </u>	<hr/>
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<b>&gt; Please enter additional principal activity code(s) in "Amended details" column</b> <i>See notes for guidance for list of activity codes</i>																		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>    <i>Particulars of a new Company Secretary must be notified on form 288a</i>	<b>Name</b> <b>Matthew John RIDLEY</b>  <b>Address</b> <b>93 The Edge</b> <b>Clowes Street</b> <b>Manchester</b> <b>Lancs</b> <b>M3 5ND</b>	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Matthew John RIDLEY</b> <b>ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>    <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Gary Derek BECKETT</b>  <b>Address</b> <b>27 Hollybank</b> <b>Droylsden</b> <b>Manchester</b> <b>M43 7SP</b>  <b>Date of birth</b> 11/01/1969  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b>  <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 <b>Address</b>    <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Gary Derek BECKETT</b> <b>ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>  <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Marc Richard GOLDBERG</b>  <b>Address</b> <b>57 Hampstead Drive</b> <b>Whitefield</b> <b>Manchester</b> <b>M45 7YA</b>  <b>Date of birth</b> 19/08/1971  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b> <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> L L L L    L L L <b>Date of birth</b> L L / L L / L L L L <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> L L / L L / L L L L <b>Date</b> Marc Richard GOLDBERG ceased to be director (if applicable) L L / L L / L L L L
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>  <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Henry Neville MOSER</b>  <b>Address</b> <b>7TH Floor Bracken House</b> <b>Charles Street</b> <b>Manchester</b> <b>M1 7BD</b>  <b>Date of birth</b> 24/09/1949  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b> <hr/> <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> L L L L    L L L <b>Date of birth</b> L L / L L / L L L L <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> L L / L L / L L L L <b>Date</b> Henry Neville MOSER ceased to be director (if applicable) L L / L L / L L L L

	Current details	Amended details
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>           <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Joseph Michael SHAOUL</b>           <b>Address</b> <b>20 Hazelmere Avenue</b> <b>Hale Barns</b> <b>Altrincham</b> <b>Cheshire</b> <b>WA15 0AU</b>           <b>Date of birth</b> 04/02/1940  <b>Nationality</b> British  <b>Occupation</b> Advisor	<b>Name</b>            <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>            <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____  <b>Date of change</b> _ _ / _ _ / _ _ _ _  <b>Date</b> Joseph Michael SHAOUL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</i>           <i>Particulars of a new Director must be notified on form 288a</i>	<b>Name</b> <b>Anthony Presley SHEARER</b>           <b>Address</b> <b>10 Napier Road</b> <b>London</b> <b>W14 8LQ</b>           <b>Date of birth</b> 24/10/1948  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>            <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985  <b>Address</b>            <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____  <b>Date of change</b> _ _ / _ _ / _ _ _ _  <b>Date</b> Anthony Presley SHEARER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

## &gt; Director

*If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column*

*Particulars of a new Director must be notified on form 288a*

**Current details****Name****John Laurence WALKER**

This is a service address for the beneficiary of a Confidentiality Order

**Address**

**Barclays Capital  
55 King Street  
Manchester  
M2 4LQ**

**Date of birth** 26/04/1958**Nationality** British**Occupation** Director**Amended details****Name**
☐

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985

**Address****UK Postcode** \_ \_ \_ \_ \_**Date of birth** \_ \_ / \_ \_ / \_ \_ \_ \_**Nationality** \_ \_ \_ \_ \_**Occupation** \_ \_ \_ \_ \_**Date of change** \_ \_ / \_ \_ / \_ \_ \_ \_

**Date** John Laurence WALKER ceased to be director (if applicable)

\_ \_ / \_ \_ / \_ \_ \_ \_

**Issued share capital details**

> Please fill in the details of total share capital by class (eg ordinary, preference etc) that has been issued to the company's shareholders

Class of Share	Number of shares issued
"A" PREFERRED ORDINARY SHARES (50p EACH)	10,405,653
	Aggregate Nominal Value of issued shares
	£5,202,826.50

Class of Share	Number of shares issued
"B1" ORDINARY SHARES (49.9p EACH)	2,744,974
	Aggregate Nominal Value of issued shares
	£1,369,742.026

Class of Share	Number of shares issued
"B2" ORDINARY SHARES (49.9p EACH)	6,404,938
	Aggregate Nominal Value of issued shares
	£3,196,064.062

Class of Share	Number of shares issued
"C1" ORDINARY SHARES (1p EACH)	131,202
	Aggregate Nominal Value of issued shares
	£1,312.02

PLEASE SEE ATTACHED FOR DETAILS OF FURTHER ISSUED SHARES.

	Number of shares issued
> Please fill in the total number of issued shares and their total nominal value	20,447,079
	Aggregate Nominal Value of issued shares
	£9,777,547.611

**List of past and present members (Tick appropriate box)**

> Please complete the required information on the attached schedules or in another format agreed by Companies House

☐ There were no changes during the period  
☐ A list of changes is enclosed  
☐ A full list of members is enclosed

The last full list of members was received on 15/06/2006

> **REMEMBER:**  
**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

Class Of Share	Number of Shares Issued	Aggregate Nominal Value of Issued Shares £
* C2 Ordinary Shares (1p each)	696,049	6,960.49
* C3 Ordinary Shares (1p each)	64,250	642.50
* A Deferred Shares (0.1p each)	13	0.013

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company
- > Please copy this page if there is not enough space to enter all the company's current shareholders

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>PLEASE SEE ATTACHED SHEET</u> Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _			



**Section 4B: Details of Former Shareholders**

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred
- > Please copy this page if there is not enough space to enter all the company's former shareholders

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _		

**Shareholders of Jerrold Holdings Limited as at 13 July 2007**

<b>Name</b>	<b>Address</b>	<b>Number and Class of Shares</b>
Henry Neville Moser	7th Floor Bracken House Charles Street Manchester M1 7BD	1,066,670 B2 ordinary shares 62,009 C2 ordinary shares 22,733 C3 ordinary shares 7 'A' deferred shares
Mrs Dorah Leah Moser and Henry Neville Moser (as trustees of the Mrs DL Moser 1995 Family Settlement No 1)	7th Floor Bracken House Charles Street Manchester M1 7BD	5,338,268 B2 ordinary shares 634,040 C2 ordinary shares 6 'A' deferred shares
Gary Beckett	27 Hollybank Droylsden Manchester M43 7SP	12,971 C3 ordinary shares
Marc Goldberg	57 Hampstead Drive Whitefield Manchester M45 7YA	12,971 C3 ordinary shares
Joseph Shaoul	5th Floor, Manchester House 22 Bridge Street Manchester M3 3BY	2,594 C3 ordinary shares
Adrian Grant	Oak Barn, Old Hall Lane Whitefield Manchester M45 7HY	3,887 C3 ordinary shares
Debbie Chaplain	61 Hampstead Drive Whitefield Manchester M45 7YA	1,293 C3 ordinary shares
Matt Ridley	93 The Edge Clowes Street Manchester M3 5ND	1,293 C3 ordinary shares
Stuart Bean	11 Sandhurst Drive Wilmslow Cheshire SK9 2GL	1,293 C3 ordinary shares
Gary Bailey	1 Askwith Road Hindley Green Wigan WN2 4RR	1,043 C3 ordinary shares
Tracey Bailey	1 Askwith Road Hindley Green Wigan WN2 4RR	1,043 C3 ordinary shares

<b>Name</b>	<b>Address</b>	<b>Number and Class of Shares</b>
Andrew Lawton	10 New Road Holmfirth HD9 3XT	1,043 C3 ordinary shares
Barry Matthews	30 Albert Road Grappenhall Warrington WA4 2PG	1,043 C3 ordinary shares
Ritchie Watson	20 Cotterdale Close Whittle Hall Warrington WA5 3HY	1,043 C3 ordinary shares
Barclays Private Equity European Fund II 'A' LP	5, The North Colonnade Canary Wharf London E14 4BB	2,740,227 'A' preferred ordinary shares 722,862 B1 ordinary shares 34,551 C1 ordinary shares
Barclays Private Equity European Fund II 'B' LP	5, The North Colonnade Canary Wharf London E14 4BB	1,385,772 'A' preferred ordinary shares 365,562 B1 ordinary shares 17,473 C1 ordinary shares
Barclays Private Equity European Fund II 'C' LP	5, The North Colonnade Canary Wharf London E14 4BB	505,455 'A' preferred ordinary shares 133,338 B1 ordinary shares 6,373 C1 ordinary shares
Barclays Private Equity European Fund II 'D' LP	5, The North Colonnade Canary Wharf London E14 4BB	51,313 'A' preferred ordinary shares 13,537 B1 ordinary shares 647 C1 ordinary shares
Barclays Private Equity European Fund II 'E' LP	5, The North Colonnade Canary Wharf London E14 4BB	192,164 'A' preferred ordinary shares 50,692 B1 ordinary shares 2,423 C1 ordinary shares
BPE European Partner II LP	50 Lothian Road Edinburgh Scotland	29,590 'A' preferred ordinary shares 7,805 B1 ordinary shares 373 C1 ordinary shares
Eurovent II	73 avenue des Champs- Elysées F-75008 Paris France	8,896 'A' preferred ordinary shares 2,348 B1 ordinary shares 112 C1 ordinary shares
Barclays Private Equity PVLP LP	5, The North Colonnade Canary Wharf London E14 4BB	535,845 'A' preferred ordinary shares 141,354 B1 ordinary shares 6,381 C1 ordinary shares
Barclays Industrial Investments Limited	5, The North Colonnade Canary Wharf London E14 4BB	3,149,853 'A' preferred ordinary shares 830,918 B1 ordinary shares 33,250 C1 ordinary shares

<b>Name</b>	<b>Address</b>	<b>Number and Class of Shares</b>
Clink Street Nominees Limited	5, The North Colonnade Canary Wharf London E14 4BB	6,466 C1 ordinary shares
Parallel Ventures Nominees No 2 Limited	49 St James's Street London SW1A 1JT	375 C1 ordinary shares
European Strategic Partners	1 George Street Edinburgh EH2 2LL	358,291 'A' preferred ordinary shares 94,516 B1 ordinary shares 4,518 C1 ordinary shares
European Strategic Partners 1 LP	1 George Street Edinburgh EH2 2LL	85,517 'A' preferred ordinary shares 22,559 B1 ordinary shares 1,078 ordinary shares
European Strategic Partners Scottish 'B'	1 George Street Edinburgh EH2 2LL	42,132 'A' preferred ordinary shares 11,115 B1 ordinary shares 531 C1 ordinary shares
European Strategic Partners Scottish 'C'	1 George Street Edinburgh EH2 2LL	36,496 'A' preferred ordinary shares 9,627 B1 ordinary shares 460 C1 ordinary shares
ESP Co-investment Limited Partnership	16 Charlotte Square Edinburgh EH2 4DF	1,460 'A' preferred ordinary shares 385 B1 ordinary shares 18 C1 ordinary shares
ESP II Conduit LP	1 George Street Edinburgh EH2 2LL	668,419 'A' preferred ordinary shares 176,326 B1 ordinary shares 8,428 C1 ordinary shares
ESP 2004 Conduit LP	1 George Street Edinburgh EH2 2LL	614,223 'A' preferred ordinary shares 162,030 B1 ordinary shares 7,745 C1 ordinary shares

**363s Annual Return Declaration**

- > When you have checked all the sections of this form, please complete this page and sign the declaration below
- > If you want to change the made up date of this annual return, please complete 2 below

**1. Declaration**

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below) I enclose the filing fee of £30

Signature

  
 (Director / Secretary)

Date

03 / 09 / 2007.

*This date must not be earlier than the return date at 2 below*

**What to do now**

*Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below*

**2. Date of this return**

- ☐ This AR is made up to **15/6/2007** If you are making this return up to an earlier date, please give the date here

\_\_ / \_\_ / \_\_\_\_

*Note The form must be delivered to CH within 28 days of this date*

**3. Date of next return**

- ☐ If you wish to change your next return to a date earlier than **15th June 2008** please give the new date here

\_\_ / \_\_ / \_\_\_\_

**4. Where to send this form**

- ☐ Please return this form to

Registrar of Companies  
Companies House  
Crown Way  
Cardiff CF14 3UZ

OR

For members of the Hays Document  
Exchange service  
DX 33050 Cardiff

***Have you enclosed the filing fee with the company number written on the reverse of the cheque?***

**Contact Address**

You do not have to give any contact information below, 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

Contact Name

Telephone number *inc code*

\_\_\_\_\_

\_\_\_\_\_

Address

DX number *if applicable*

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

DX exchange

\_\_\_\_\_

Postcode

\_\_\_\_\_