



Companies House

— for the record —

Company Name

ELECTRIUM LIMITED

Company Type

Private Company Limited By Shares

Company Number

3335339

Information extracted from
Companies House records on
2nd March 2000

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A16
COMPANIES HOUSE

AN604PN7

0513
14/04/00

Section 1: Company details

Ref: 3335339/05/19

	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Forge Road Willenhall West Midlands WV12 4HD	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Principal Business Activities <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>7415</td> <td>Management activities holding comps</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	7415	Management activities holding comps											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
SIC Code	Description																													
7415	Management activities holding comps																													
SIC CODE	Description																													
> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																														

Royal Bann Scotland

000551

SLB-00

	Current details	Amended details
> Company Secretary 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 Company Secretary must be notified on form 288.	Name Niall Mackenzie TURNBULL Address Cedar House 1 Manor Court Barton Under Needwood Staffordshire DE13 8AU	Name _____ Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Niall Mackenzie TURNBULL ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
> 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 288.	Name Sir Robin Adair BIGGAM CA Address Streatley House Streatley Bedfordshire LU3 3PS Date of birth 08/07/1938 Nationality British Occupation Chairman	Name _____ Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Sir Robin Adair BIGGAM CA ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> 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 288.	Name Graham James KENISTON-COOPER Address 17 Lincoln Street London SW3 2TP Date of birth 03/10/1958 Nationality British Occupation Venture Capitalist	Name _____ Address _____ _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Graham James KENISTON-COOPER ceased to be director (if applicable) _ _ / _ _ _ _

	Current details	Amended details
> Director <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 288.</i>	Name Andrew KITCHEN Address Oak Cottage Gayton Lane Wirral Merseyside L60 3SJ Date of birth 02/06/1963 Nationality British Occupation Chief Executive	Name Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation <u>MANAGING DIRECTOR</u> Date of change ____ / ____ / ____ Date Andrew KITCHEN ceased to be director (if applicable) ____ / ____ / ____
> Director <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 288.</i>	Name Andrew William MARCHANT Address Pitch Place Farm Thursley Godalming Surrey GU8 6QW Date of birth 31/05/1955 Nationality British Occupation Venture Capitalist	Name Address UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Andrew William MARCHANT ceased to be director (if applicable) ____ / ____ / ____
> Director <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 288.</i>	Name David Howard NORMAN Address 31 Buckingham Drive Knutsford Cheshire WA16 8LH Date of birth 12/05/1953 Nationality British Occupation Managing Director	Name Address <u>OAKSWATER, 15 BEXTON LANE</u> <u>KNUTSFORD</u> <u>CHESHIRE</u> UK Postcode <u>WA16 9BW</u> Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date David Howard NORMAN ceased to be director (if applicable) ____ / ____ / ____

	Current details	Amended details
> Director <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>	Name Christopher John THOMAS Address Whateley House 9 Whateley Green Four Oaks Sutton Coldfield West Midlands B74 2RL Date of birth 15/04/1955 Nationality British Occupation Executive Chairman	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation <u>CHIEF EXECUTIVE</u> Date of change _ _ / _ _ / _ _ _ _ Date Christopher John THOMAS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		
> Director <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>	Name Niall Mackenzie TURNBULL Address Cedar House 1 Manor Court Barton Under Needwood Staffordshire DE13 8AU Date of birth 02/09/1963 Nationality British Occupation Finance Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Niall Mackenzie TURNBULL ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share	Class of share
	Ordinary	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	300,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£300,000.00	_____
	Class of share	Class of share
	Ordinary A	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	1,700,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£1,700,000.00	_____
	Class of share	Class of share
	Preference	_____
	Nominal value of each share	Nominal value of each share
	£1.00	_____
	Number of shares issued	Number of shares issued
	2,435,000	_____
	Aggregate Nominal Value of issued shares	Aggregate Nominal Value of issued shares
	£2,435,000.00	_____
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued	Total number of shares issued
	4,435,000	_____
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£4,435,000.00	_____

Current details

Amended details

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: 18/03/1999

> **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

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 029 2038 0801.

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.

*Schedule
attached.*

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 _____ 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 _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick 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 £15.

Signature

Niall Turnbull
(Director / Secretary)

Date

12/05/2000

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

What to do now

Please detach and retain the covering letter, 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 18/3/2000 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 **18th March 2001** 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

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

Cheque ☒ Postal Order ☐ Cheque / Postal Order
Number _____

(Please complete as appropriate)

Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

NIALL TURNBULL

Telephone number inc code

01902 638800

Address

FORSE ROAD

DX number if applicable

WILL RYMARL

DX exchange

WEST MIDLANDS

Postcode

BV12 44D

ELECTRIUM LIMITED
REGISTER OF SHARES

	Shares Currently Held	Number Transferred/ Allotted	Date of Transfer/ Allotment	Type
Swift Incorporations Limited 1 Mitchell Lane Bristol BS1 6BU	Nil	1 (1)	18-Mar-97 09-Apr-97	Ordinary
Instant Companies Limited 1 Mitchell Lane Bristol BS1 6BU	Nil	1 (1)	18-Mar-97 09-Apr-97	Ordinary
E Crowhurst 1 Chancellors Street London W6 9RN	Nil	1 (1)	09-Apr-97 10-Apr-97	Ordinary
V Butcher 21 Greencroft Gardens London NW6	Nil	1 (1)	09-Apr-97 10-Apr-97	Ordinary
A Poole 7 Lockswell Close Pewsham, Chippenham SN15 3UR	Nil	2,000 (2,000)	10-Jun-97 03-Nov-97	Ordinary
C. J. Thomas Whateley House 9 Whateley Green Four Oaks Sutton Coldfield B74 2RL	70,000	250 99,750 (30,000)	10-Apr-97 14-Apr-97 01-Jul-97	Ordinary
The Trustees of the Thomas Family Trust CJ Thomas & SE Thomas Whateley House 9 Whateley Green Four Oaks Sutton Coldfield B74 2RL	30,000	30,000	01-Jul-97	Ordinary
N M Turnbull Cedar House 1 Manor Court Barton Upon Needwood Staffs DE13 8AU	50,000	250 49,750	10-Apr-97 14-Apr-97	Ordinary
D H Norman 31 Buckingham Drive Knutsford Cheshire WA16 8LH	50,000	250 49,750	10-Apr-97 14-Apr-97	Ordinary
A Kitchen Oak Cottage Gayton Lane Gayton Wirral L60 3SJ	50,000	250 49,750	10-Apr-97 14-Apr-97	Ordinary

ELECTRIUM LIMITED
REGISTER OF SHARES

	Shares Curently Held	Number Transferred/ Alloted	Date of Transfer/ Allotment	Type
Coal Pension Venture Nominees Limited Pinners Hall 105-108 Old Broad Street London EC2 1EH	626,014	629,223 (10,934) 4,518 3,207	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Asea Brown Boveri Limited Orion House 5 Upper Street London WC2 9EA	0	60,000 2,435,000 (60,000) (2,435,000)	14-Apr-97 14-Apr-97 09-Dec-99 09-Dec-99	Ordinary ' A ' Preference Ordinary ' A ' Preference
Railway Pension Venture Capital Limited Broad Street House 55 Old Broad Street London EC2M 1RX	237,519	240,452 (2,933)	14-Apr-97 21-Dec-98	Ordinary ' A '
Barclays Venture Nominees Limited 54 Lombard Street London EC3P 3AH	237,519	240,452 (2,933)	14-Apr-97 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 1 Pinners Hall 105-108 Old Broad Street London EC2 1EH	4,114	4,139 (72) 29 18	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 2 Pinners Hall 105-108 Old Broad Street London EC2 1EH	3,086	3,104 (54) 22 14	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 3 Pinners Hall 105-108 Old Broad Street London EC2 1EH	1,028	1,034 (18) 7 5	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 4 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 5 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 6 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '

ELECTRIUM LIMITED
REGISTER OF SHARES

	Shares Curently Held	Number Transferred/ Alloted	Date of Transfer/ Allotment	Type
Cinven Nominees Limited Account No 7 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 8 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 9 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 10 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 11 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 12 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 13 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 14 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Nominees Limited Account No 15 Pinners Hall 105-108 Old Broad Street London EC2 1EH	2,060	2,070 (36) 15 11	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
Cinven Fund US No 1 Limited Partnership Pinners Hall 105-108 Old Broad Street London EC2 1EH	154,273	157,687 (2,695) (1,510) 791	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '

ELECTRIUM LIMITED
REGISTER OF SHARES

	Shares Curently Held	Number Transferred/ Alloted	Date of Transfer/ Allotment	Type
Cinven Fund No 1 Limited Partnership Pinnars Hall 105-108 Old Broad Street London EC2 1EH	331,727	339,069 (5,795) (3,246) 1,699	14-Apr-97 30-Mar-98 05-May-98 21-Dec-98	Ordinary ' A '
B Anderson 278 Sharoe Green Lane Fulwood , Preston PR2 9HD	4,000	4,000	10-Jun-97	Ordinary
C Blaquis 1 Rue De La Prevoste 61700 Domfront France	2,000	2,000	10-Jun-97	Ordinary
P Bond 4 Higher Greenfield Ingol, Preston PR2 3ZX	2,000	2,000	10-Jun-97	Ordinary
A Edmunds 108 Longhurst Lane Mellor, Stockport SK6 5PG	2,000	2,000	10-Jun-97	Ordinary
P Ferguson Beckbury Post Office Beckbury, Shifnal Shropshire TR11 9DF	2,000	2,000	10-Jun-97	Ordinary
K Gerrard 69 Gilda Road Boothstown, Manchester M28 1DP	2,000	2,000	10-Jun-97	Ordinary
R Houston 84 Sharmans Cross Road Solihull, B91 1RQ	2,000	2,000	10-Jun-97	Ordinary
G Hughes 15 Heatherfield Edgeworth, Bolton BL7 8DJ	2,000	2,000	10-Jun-97	Ordinary
R Hutson 16 Firbank, Church Park Euxton, Chorley PR7 6HP	2,000	2,000	10-Jun-97	Ordinary

ELECTRIUM LIMITED
REGISTER OF SHARES

	Shares Curently Held	Number Transferred/ Alloted	Date of Transfer/ Allotment	Type
G Martin 15 Old Hall Road, Salford M7 OJJ	8,000	8,000	10-Jun-97	Ordinary
T Morgan 5 Jack Holden Avenue Woodcross, Cosley Wolverhampton	2,000	2,000	10-Jun-97	Ordinary
G Norman 65 Bretby Lane Bretby Burton on Trent DE15 0QW	0	2,000 (2,000)	10-Jun-97 01-May-98	Ordinary
J Price 'Grantley', Park Street Charlton, Wiltshire SN16 9DF	4,000	4,000	10-Jun-97	Ordinary
P K Ramakrishnan c/o Dorman Smith Switchgear P O Box 12872 Dubai	2,000	2,000	10-Jun-97	Ordinary
P Short 14 Rowan Croft Clayton Le Woods Chorley PR6 7UX	2,000	2,000	10-Jun-97	Ordinary
A Stocker 10 Snowberry Avenue Home Meadow Worcester WR4 0JA	2,000	2,000	10-Jun-97	Ordinary
M Vincent L 'Ermitage Perrou 61700 Domfront France	2,000	2,000	10-Jun-97	Ordinary
S Watson The Old Builders' Arms Chalford Hill Stroud Glos. GL6 8EF	2,000	2,000	10-Jun-97	Ordinary

ELECTRIUM LIMITED
REGISTER OF SHARES

	Shares Curently Held	Number Transferred/ Alloted	Date of Transfer/ Allotment	Type
P Bowen 34 Birch croft Road Sutton Coldfield B75 6BP	2,000	2,000	10-Jun-97	Ordinary
J Butler 7 Union Street Chasetown, Walsall WS7 8XX	1,000	1,000	03-Nov-97	Ordinary
J Currie 42 Gladstone Avenue Liverpool L16 2LQ	2,000	1,000 1,000	03-Nov-97 01-May-98	Ordinary
Sir R Biggam Streatley House Streatley Bedfordshire LU3 3PS	20,000	20,000	30-Mar-98	Ordinary ' A '
J Ridley 26 Marina Avenue Fulwell Sunderland SR6 9AL	1,000	1,000	01-May-98	Ordinary
A B B Limited Orion House 5 Upper Street London WC2 9EA	60,000 2,435,000	60,000 2,435,000	09-Dec-99 09-Dec-99	Ordinary ' A ' Preference
Issued and fully paid	<u>4,435,000</u>			
Authorised	4,435,000			