



**Companies House**

— for the record —

Company Name

**EXOR MANAGEMENT SERVICES  
LIMITED**

# 363s Annual Return

*Answer  
15  
00 03 96*

Company Type

**Private Company Limited By  
Shares**

Company Number

**3348360**

Information extracted from  
Companies House records on  
**23rd March 2001**

- > 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.

## Section 1: Company details



Ref: 3348360/03/10

### Current details

### Amended details

| <p>&gt; Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>     | <p><b>The Enterprise Centre<br/>Ongar<br/>Essex CM5 0AW</b></p>   | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p> |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
|---|---|---|-------------|-------------|----------------------------------|---|----------|-------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| <p>&gt; Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>           | <p><b>Address where the Register is held<br/>The Enterprise Centre<br/>Ongar<br/>Essex<br/>CM5 0AW</b></p>  | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p> |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <p><b>Not Applicable</b></p>  | <p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode    _ _ _ _ _</p> |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Principal Business Activities</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> | <table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td><b>7484</b></td> <td><b>Other business activities</b></td> </tr> </tbody> </table> | SIC Code  | Description | <b>7484</b> | <b>Other business activities</b> | <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> </tbody> </table> | SIC CODE | Description | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ | _____ |
| SIC Code  | Description   |   |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
| <b>7484</b>   | <b>Other business activities</b>  |   |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
| SIC CODE  | Description   |   |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |   |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |   |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |   |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |   |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
| _____   | _____   |   |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |
| <p>&gt; Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</p>                                |   | <p>_____</p>  |             |             |                                  |   |          |             |       |       |       |       |       |       |       |       |       |       |

## 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.

Name

John LIMMER

Address

6 Great Oaks  
Hutton  
Brentwood  
Essex  
CM13 1AZ

Name

Address

UK Postcode

Date of change

Date John LIMMER  
ceased to be secretary (if applicable)

Particulars of a new  
Company Secretary must  
be notified on form 288.

> **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.

Name

Michael ANASTASIS

Address

107 Browning Road  
Enfield  
Middlesex  
EN2 0HH

Name

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date Michael ANASTASIS  
ceased to be  
director (if applicable)

Date of birth 29/04/1959

Nationality British

Occupation Operation Manager

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

> **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.

Name

John Michael AVIS

Address

103 Beech Hall Road  
London  
E4 9NN

Name

Address

UK Postcode

Date of birth

Nationality

Occupation

Date of change

Date John Michael AVIS  
ceased to be  
director (if applicable)

Date of birth 27/01/1947

Nationality British

Occupation Director

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

|  | Current details   | Amended details  |
|--|---|--|
| <b>&gt; Director</b><br><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> | <b>Name</b><br><b>Colin Michael BURNHAMS</b><br><br><b>Address</b><br><b>Greengates</b><br><b>Oxshott Road</b><br><b>Leatherhead</b><br><b>Surrey</b><br><b>KT22 0EN</b><br><br><b>Date of birth</b> 03/10/1949<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Accountant             | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _ _ _ _ _<br><b>Occupation</b> _ _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Colin Michael BURNHAMS ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _       |
| <i>Particulars of a new Director must be notified on form 288.</i>   |   |  |
| <b>&gt; Director</b><br><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> | <b>Name</b><br><b>Paul Sinclair CARTER</b><br><br><b>Address</b><br><b>103 Southmead Crescent</b><br><b>Cheshunt</b><br><b>Waltham Cross</b><br><b>Hertfordshire</b><br><b>EN8 8UZ</b><br><br><b>Date of birth</b> 27/10/1941<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Director | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _ _ _ _ _<br><b>Occupation</b> _ _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Paul Sinclair CARTER ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _         |
| <i>Particulars of a new Director must be notified on form 288.</i>   |   |  |
| <b>&gt; Director</b><br><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> | <b>Name</b><br><b>Peter Stuart James MACDONALD</b><br><br><b>Address</b><br><b>23 Frederica Road</b><br><b>London</b><br><b>E4 7AL</b><br><br><b>Date of birth</b> 27/02/1947<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Corporate Designer                                       | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _<br><b>Nationality</b> _ _ _ _ _<br><b>Occupation</b> _ _ _ _ _<br><b>Date of change</b> _ _ / _ _ / _ _ _ _<br><b>Date</b> Peter Stuart James MACDONALD ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |
| <i>Particulars of a new Director must be notified on form 288.</i>   |   |  |

|  | Current details   | Amended details   |
|--|---|---|
| <b>&gt; Director</b>   | <b>Name</b><br>Patricia Jean WHEELER  | <b>Name</b><br>_____  |
| <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> | <b>Address</b><br>Windover<br>Park Corner Drive<br>East Horsley<br>Surrey<br>KT24 6SE | <b>Address</b><br>_____<br>_____<br>_____   |
|  | <b>Date of birth</b> 27/09/1955   | <b>UK Postcode</b> _ _ _ _ _<br><b>Date of birth</b> _ _ / _ _ / _ _ _ _ _<br><b>Nationality</b> _____<br><b>Occupation</b> _____ |
|  | <b>Nationality</b> British  | <b>Date of change</b> _ _ / _ _ / _ _ _ _ _   |
| <i>Particulars of a new Director must be notified on form 288.</i>   | <b>Occupation</b> Director  | <b>Date</b> Patricia Jean WHEELER ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ _                                  |

## Section 3: Share Capital

|   | Current details   | Amended details  |
|---|---|--|
| <b>&gt; Issued Share Capital</b><br><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>  | <b>Class of share</b><br><b>Ordinary</b><br><b>Nominal value of each share</b><br><b>£1.00</b><br><b>Number of shares issued</b><br><b>83,177</b><br><b>Aggregate Nominal Value of issued shares</b><br><b>£83,177.00</b> | <b>Class of share</b><br><br><b>Nominal value of each share</b><br><br><b>Number of shares issued</b><br><br><b>Aggregate Nominal Value of issued shares</b><br><br> |
| <b>&gt; Total shares issued and value</b><br><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>   | <b>Total number of shares issued</b><br><b>83,177</b><br><b>Total Nominal value of shares issued</b><br><b>£83,177.00</b>   | <b>Total number of shares issued</b><br><br><b>Total Nominal value of shares issued</b><br><br>  |
| <b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 029 2038 0801.</b> |   |  |

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details  |                        | Amended details  |                      | Shares transferred                                     |                        |
|--|------------------------|--|----------------------|--|------------------------|
| <b>&gt; Shareholder</b><br><b>Name</b><br>John Michael AVIS      |                        | <b>Name</b><br>_____<br><b>Address</b><br>_____<br><b>Address</b><br>103 Beech Hall Road<br>London<br>E4 9NN<br><b>UK Postcode</b> _____   |                      | <b>Shares transferred by</b><br>John Michael AVIS      |                        |
| <b>Shares held</b><br><b>Class</b><br>Ordinary                   | <b>Number</b><br>9231  | <b>Shares held</b><br><b>Class</b><br>ORDINARY   | <b>Number</b><br>NIL | <b>Class</b><br>ORDINARY                               | <b>Number</b><br>9231  |
|  |                        |  |                      | <b>Date of transfer</b><br>04/04/2000                  | ____/____/____         |
| <b>&gt; Shareholder</b><br><b>Name</b><br>Colin Michael BURNHAMS |                        | <b>Name</b><br>_____<br><b>Address</b><br>_____<br><b>Address</b><br>Greengates House<br>Oxshott Road Leatherhead<br>Surrey<br>KT22 0EN<br><b>UK Postcode</b> _____              |                      | <b>Shares transferred by</b><br>Colin Michael BURNHAMS |                        |
| <b>Shares held</b><br><b>Class</b><br>Ordinary                   | <b>Number</b><br>9231  | <b>Shares held</b><br><b>Class</b><br>ORDINARY   | <b>Number</b><br>NIL | <b>Class</b><br>ORDINARY                               | <b>Number</b><br>9231  |
|  |                        |  |                      | <b>Date of transfer</b><br>04/04/2000                  | ____/____/____         |
| <b>&gt; Shareholder</b><br><b>Name</b><br>Paul Sinclair CARTER   |                        | <b>Name</b><br>_____<br><b>Address</b><br>_____<br><b>Address</b><br>103 Southmead Crescent<br>Cheshunt<br>Waltham Cross<br>Hertfordshire<br>EN8 8UZ<br><b>UK Postcode</b> _____ |                      | <b>Shares transferred by</b><br>Paul Sinclair CARTER   |                        |
| <b>Shares held</b><br><b>Class</b><br>Ordinary                   | <b>Number</b><br>13845 | <b>Shares held</b><br><b>Class</b><br>ORDINARY   | <b>Number</b><br>NIL | <b>Class</b><br>ORDINARY                               | <b>Number</b><br>13845 |
|  |                        |  |                      | <b>Date of transfer</b><br>04/04/2000                  | ____/____/____         |

| Current details   |                       | Amended details                                |                      | Shares transferred   |                       |                                       |
|---|-----------------------|--|----------------------|--|-----------------------|---------------------------------------|
| <b>&gt; Shareholder</b><br><b>Name</b><br>Angela FORDHAM                |                       | <b>Name</b><br>_____                           |                      | <b>Shares transferred by</b><br>Angela FORDHAM               |                       |                                       |
|   |                       | <b>Address</b><br>_____                        |                      |  |                       |                                       |
| <b>Address</b><br>The Old Vicarage<br>Ford End Chelmsford<br>CM3 1LH    |                       | _____  |                      |  |                       |                                       |
|   |                       | <b>UK Postcode</b> - - - - -                   |                      |  |                       |                                       |
| <b>Shares held</b><br><b>Class</b><br>Ordinary                          | <b>Number</b><br>9231 | <b>Shares held</b><br><b>Class</b><br>ORDINARY | <b>Number</b><br>NIL | <b>Class</b><br>ORDINARY                                     | <b>Number</b><br>9231 | <b>Date of transfer</b><br>04/04/2000 |
|   |                       |  |                      |  |                       | - - / - - / - -                       |
| <b>&gt; Shareholder</b><br><b>Name</b><br>Alan Vincent George HAGEDORN  |                       | <b>Name</b><br>_____                           |                      | <b>Shares transferred by</b><br>Alan Vincent George HAGEDORN |                       |                                       |
|   |                       | <b>Address</b><br>_____                        |                      |  |                       |                                       |
| <b>Address</b><br>148 Broomfield Road<br>Chelmsford<br>Essex<br>CM1 1RN |                       | _____  |                      |  |                       |                                       |
|   |                       | <b>UK Postcode</b> - - - - -                   |                      |  |                       |                                       |
| <b>Shares held</b><br><b>Class</b><br>Ordinary                          | <b>Number</b><br>9231 | <b>Shares held</b><br><b>Class</b><br>ORDINARY | <b>Number</b><br>NIL | <b>Class</b><br>ORDINARY                                     | <b>Number</b><br>9231 | <b>Date of transfer</b><br>04/04/2000 |
|   |                       |  |                      |  |                       | - - / - - / - -                       |
| <b>&gt; Shareholder</b><br><b>Name</b><br>Carole Anne HAGEDORN          |                       | <b>Name</b><br>_____                           |                      | <b>Shares transferred by</b><br>Carole Anne HAGEDORN         |                       |                                       |
|   |                       | <b>Address</b><br>_____                        |                      |  |                       |                                       |
| <b>Address</b><br>148 Broomfield Road<br>Chelmsford<br>CM1 1RN          |                       | _____  |                      |  |                       |                                       |
|   |                       | <b>UK Postcode</b> - - - - -                   |                      |  |                       |                                       |
| <b>Shares held</b><br><b>Class</b><br>Ordinary                          | <b>Number</b><br>9231 | <b>Shares held</b><br><b>Class</b><br>ORDINARY | <b>Number</b><br>NIL | <b>Class</b><br>ORDINARY                                     | <b>Number</b><br>9231 | <b>Date of transfer</b><br>04/04/2000 |
|   |                       |  |                      |  |                       | - - / - - / - -                       |

| Current details   |   | Amended details   |                          | Shares transferred  |                                |            |
|---|---|---|--------------------------|---|--------------------------------|------------|
| <b>&gt; Shareholder</b><br><b>Name</b><br>Peter Stuart James<br>MACDONALD |   | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> |                          | <b>Shares transferred by</b><br>Peter Stuart James<br>MACDONALD |                                |            |
| <b>Address</b><br>23 Frederica Road<br>London<br>E4 7AL                   | <b>Shares held</b><br>Class<br>Ordinary | Number<br>9231  | <b>Class</b><br>ORDINARY | Number<br>NIL   | Date of transfer<br>04/04/2000 | 04/04/2000 |
| <b>&gt; Shareholder</b><br><b>Name</b><br>Barry STONE                     |   | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> |                          | <b>Shares transferred by</b><br>Barry STONE                     |                                |            |
| <b>Address</b><br>13 Sunnyhill Road<br>Salisbury<br>SP1 3QH               | <b>Shares held</b><br>Class<br>Ordinary | Number<br>100   | <b>Class</b><br>ORDINARY | Number<br>100   | Date of transfer<br>04/04/2000 | 04/04/2000 |
| <b>&gt; Shareholder</b><br><b>Name</b><br>Alistair Henderson TAYLOR       |   | <b>Name</b><br><br><b>Address</b><br><br><br><br><b>UK Postcode</b> |                          | <b>Shares transferred by</b><br>Alistair Henderson TAYLOR       |                                |            |
| <b>Address</b><br>68 Milton Park<br>Abingdon Oxon<br>OX14 4RX             | <b>Shares held</b><br>Class<br>Ordinary | Number<br>4615  | <b>Class</b><br>ORDINARY | Number<br>NIL   | Date of transfer<br>04/04/2000 | 04/04/2000 |



| Current details | Amended details | Shares transferred |
|-----------------|-----------------|--------------------|
|-----------------|-----------------|--------------------|

| <p>&gt; Shareholder<br/>Name<br/>David TRIGGS</p> <p>Address<br/>Firtrees<br/>Riffhans Lane Danbury<br/>Essex<br/>CM3 2HD</p> <p>Shares held<br/>Class<br/>Ordinary</p> | <p>Name<br/>_____</p> <p>Address<br/>_____<br/>_____<br/>_____</p> <p>UK Postcode    _ _ _ _ _</p> <p>Shares held<br/>Class<br/>ORDINARY</p> | <p>Shares transferred by<br/>David TRIGGS</p> <table border="0" style="width: 100%;"> <tr> <th style="text-align: left;">Number</th> <th style="text-align: left;">Class</th> <th style="text-align: left;">Number</th> <th style="text-align: left;">Date of transfer</th> </tr> <tr> <td>9231</td> <td>NIL</td> <td>ORDINARY 9231</td> <td>04/04/2000</td> </tr> <tr> <td>_____</td> <td>_____</td> <td>_____</td> <td>__/__/____</td> </tr> </table> | Number           | Class | Number | Date of transfer | 9231 | NIL | ORDINARY 9231 | 04/04/2000 | _____ | _____ | _____ | __/__/____ |
|---|--|---|------------------|-------|--------|------------------|------|-----|---------------|------------|-------|-------|-------|------------|
| Number  | Class  | Number  | Date of transfer |       |        |                  |      |     |               |            |       |       |       |            |
| 9231  | NIL  | ORDINARY 9231   | 04/04/2000       |       |        |                  |      |     |               |            |       |       |       |            |
| _____   | _____  | _____   | __/__/____       |       |        |                  |      |     |               |            |       |       |       |            |

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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<br><u>THE EXOR GROUP LIMITED</u><br>Address<br><u>THE ENTERPRISE CENTRE</u><br><u>FYFIELD ROAD ONGAR</u><br><u>ESSEX</u><br>UK Postcode <u>CM5 0AW</u> | ORDINARY<br>SHARES<br>83177                        | ORDINARY<br>SHARES<br>83177  | 4/4/00  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode - - - - -  |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode - - - - -  |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>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 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

(Director / Secretary)

Date

19, 04, 2001.

*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 **9/4/2001** 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 **9th April 2002** 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?**

Cheque ☒ Postal Order ☐ Cheque / ~~Postal Order~~  
Number

000 396

*(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

J LIMMER

Telephone number inc code

01277 367607

Address

THE ENTERPRISE CENTRE  
FYFIELD ROAD  
ONGAR ESSEX

DX number if applicable

DX exchange

Postcode

CM5 0AW