



Companies House

for the record

Company Name

**DYNACAST INTERNATIONAL
LIMITED**

363s Annual Return

Bd
AS
005437

Company Type

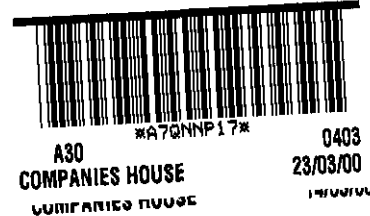
**Private Company Limited By
Shares**

Company Number

3716334

Information extracted from
Companies House records on
2nd February 2000

- > 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: 3716334/01/01

	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>	Precision House Arden Road Alcester Warwickshire B49 6HW	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 no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		<table border="0"> <tr> <th>SIC CODE</th> <th>Description</th> </tr> <tr> <td>7415</td> <td>Holding company</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> </table>	SIC CODE	Description	7415	Holding company	_____	_____	_____	_____	_____	_____	_____	_____
SIC CODE	Description													
7415	Holding company													
_____	_____													
_____	_____													
_____	_____													
_____	_____													

	Current details	Amended details
> Company Secretary <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 288.</i>	Name Gregory David KORAL Address 476 Warwick Road Solihull West Midlands B91 1AG	Name Address UK Postcode _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Gregory David KORAL ceased to be secretary (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 Peter Anthony Colin CATTERALL Address Iffley Lodge 22 Oxford Road London SW15 2LF Date of birth 12/11/1968 Nationality British Occupation Investment Director	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter Anthony Colin CATTERALL 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 Colin COOKE Address Newbridge House 44 Bowham Avenue Bridgend Mid Glamorgan CF31 3PA Date of birth 17/12/1939 Nationality British Occupation Director	Name Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Colin COOKE 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 Brian Andrew LINDEN Address 7 Westmoreland Road Barnes London SW13 9RZ Date of birth 12/12/1956 Nationality British Occupation Company Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Brian Andrew LINDEN 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 James Peter MCLEAN Address 59 Hemsdale Maidenhead Berkshire SL6 6SL Date of birth 17/05/1945 Nationality British Occupation Accountant	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James Peter MCLEAN 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 Richard James MUNTUN Address The Forge Hamptons Tonbridge Kent TN11 9RE Date of birth 20/03/1956 Nationality British Occupation Company Director	Name Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Richard James MUNTUN ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
<i>Particulars of a new Director must be notified on form 288.</i>		

	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 David Leslie SPIERS	Name _____
	Address 14 Walnut Tree Close Kenilworth Warwickshire CV8 2NF	Address _____ _____ _____
	Date of birth 15/09/1943	UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____
	Nationality British	Occupation _____
<i>Particulars of a new Director must be notified on form 288.</i>	Occupation Chartered Engineer	Date of change ____ / ____ / ____ Date David Leslie SPIERS ceased to be director (if applicable) 31, 01, 2000.

Section 3: Total Issued Share Capital**(B)**

- > Please enter the details of the company's total share capital in the space provided below.

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

Ordinary

Number of shares issued

1,000,000

Aggregate Nominal Value of issued shares

uk. £100,000 (10p shares issued @ £1.00).

Class of Share

Preference

Number of shares issued

53,800,000

Aggregate Nominal Value of issued shares

£53,800,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

Aggregate Nominal Value of issued shares

- > Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this 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 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>See attached</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 _ _ _ _ _		



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

(Director / Secretary)

Date

07 / 03 / 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 **16/2/2000** 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 **16th February 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

Telephone number *inc code*

Address

DX number *if applicable*

DX exchange

Postcode

DYNACAST INTERNATIONAL LIMITED

Company number: 3716334

REGISTER OF MEMBERS

DATE OF ENTRY AS MEMBER	MEMBER NAME & ADDRESS	TRANSACTION DATE	CLASS OF SHARE	CONSIDERATION PER SHARE	SHARES ACQUIRED	SHARES TRANSFERRED	REMAINING BALANCE	COMMENTS
14.04.1999	Barclays UK Retirement Fund Venture Limited Partnership Pinners Hall 105 - 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999	Ordinary Preference	£1 £1	100,000 5,380,000	0 0	100,000 5,380,000	Allotment Allotment
15.02.1999	Cinven Limited Pinners Hall 105 - 108 Old Broad Street London EC2N 1EH	15.02.1999 14.04.1999	Ordinary Ordinary	£1 £1	1 0	0 10	1 0	subscriber share post sub-division. transferred to Coal Pension Venture Ltd
14.04.1999	Cinven Nominees Limited accounts 1 to 21 Pinners Hall 105 - 108 Old Broad Street London EC2N 1EH	14.04.1999	Ordinary	£1	10,000	0	10,000	Allotment
14.04.1999	Coal Pension Venture Limited Partnership Pinners Hall 105 - 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999 14.04.1999	Ordinary Ordinary Preference	£1 £1 £1	189,990 10 10,760,000	0 0 0	189,990 190,000 10,760,000	Allotment Transfer from Cinve Allotment
14.04.1999	Railway Pension Venture Capital Limited 55 Old Broad Street London EC2N 1EX	14.04.1999 14.04.1999	Ordinary Preference	£1 £1	100,000 5,380,000	0	100,000 5,380,000	Allotment Allotment

14.04.1999	Second Cinven Fund Dutch No. 1 Limited Partnership Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999	Ordinary Preference	£1 £1	50,000 2,690,000	0 0	50,000 2,690,000	Allotment Allotment
14.04.1999	Second Cinven Fund Dutch No. 2 Limited Partnership Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999	Ordinary Preference	£1 £1	33,333 1,793,333	0 0	33,333 1,793,333	Allotment Allotment
14.04.1999	Second Cinven Fund Dutch No. 3 Limited Partnership Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999	Ordinary Preference	£1 £1	10,000 538,000	0 0	10,000 538,000	Allotment Allotment
14.04.1999	Second Cinven Fund Dutch No. 4 Limited Partnership Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999	Ordinary Preference	£1 £1	10,000 538,000	0 0	10,000 538,000	Allotment Allotment
14.04.1999	Second Cinven Fund No. 1 Limited Partnership Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999	Ordinary Preference	£1 £1	132,333 7,119,533	0 0	132,333 7,119,533	Allotment Allotment
14.04.1999	Second Cinven Fund No. 2 Limited Partnership Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999	Ordinary Preference	£1 £1	61,750 3,322,142	0 0	61,750 3,322,142	Allotment Allotment
14.04.1999	Second Cinven Fund (SPV) US No 1 Limited Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999 15.07.1999 15.07.1999	Ordinary Preference Ordinary Preference	£1 £1 nil nil	68,334 3,676,342 0 0	0 0 68,334 3,676,342	68,334 3,676,342 0 0	Allotment Allotment to SCF US No.1 Ltd to SCF US No.1 Ltd

14.04.1999	Second Cinven Fund (SPV) US No. 2 Limited Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999 15.07.1999 15.07.1999	Ordinary Preference Ordinary Preference	£1 £1 nil nil	141,250 7,599,250 0 0	0 0 141,250 7,599,250	141,250 7,599,250 0 0	Allotment Allotment to SCF US No.2 Ltd. to SCF US No.2 Ltd
14.04.1999	Second Cinven Fund US No. 3 Limited Partnership Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	14.04.1999 14.04.1999	Ordinary Preference	£1 £1	93,000 5,003,400	0 0	93,000 5,003,400	Allotment Allotment
15.07.1999	Second Cinven Fund US No.1 Limited Partnership Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	15.07.1999 15.07.1999	Ordinary Preference	nil nil	68,334 3,676,342	0 0	68,334 3,676,342	from SCFUSSPV1 from SCFUSSPV1
15.07.1999	Second Cinven Fund US No. 2 Limited Partnership Pinners Hall 105 – 108 Old Broad Street London EC2N 1EH	15.07.1999 15.07.1999	Ordinary Preference	nil nil	141,250 7,599,250	0 0	141,250 7,599,250	from SCFUSSPV2 from SCFUSSPV2