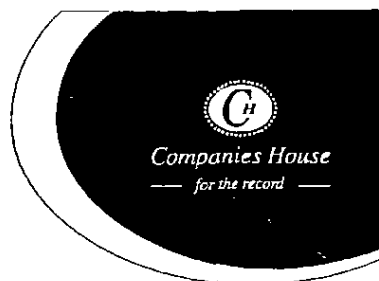


318301 / 30



Company Name
CARRIER RENTAL SYSTEMS LIMITED

363s Annual Return

Company Type
Private Company Limited By Shares

Company Number
3807755

Information extracted from
Companies House records on
9th 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 u

Section 1: Company details

SATURDAY



A13 01/09/2007 346
COMPANIES HOUSE

Ref 3807755/09/28

Current details

Amended details

<p>> 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>Unit B Colima Avenue Sunderland Enterprise Park West Sunderland SR5 3XE</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> 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>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> 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>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>																
<p>> 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> <p>> Please enter additional principal activity code(s) in "Amended details" column See notes for guidance for list of activity codes</p>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices	<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																	
7415	Holding companies incl head offices																	
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	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 288a</i>	Name David Eric FOSTER BSC ACA Address 3 Leadhall Drive Harrogate North Yorkshire HG2 9NL	Name <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 Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> Date of change <u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u> <u> </u> Date David Eric FOSTER BSC ACA ceased to be secretary (if applicable) <u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u> <u> </u>
> 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 288a</i>	Name David Eric FOSTER BSC ACA Address 3 Leadhall Drive Harrogate North Yorkshire HG2 9NL Date of birth 27/05/1967 Nationality British Occupation Chartered Accountant	Name <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 Address UK Postcode <u> </u> <u> </u> <u> </u> <u> </u> <u> </u> Date of birth <u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u> <u> </u> Nationality <u> </u> Occupation <u> </u> Date of change <u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u> <u> </u> Date David Eric FOSTER BSC ACA ceased to be director (if applicable) <u> </u> <u> </u> / <u> </u> <u> </u> / <u> </u> <u> </u> <u> </u>

Section 2: Details of Officers of the Company (continued)

	Current details	Amended details
Director	<p>Name</p> <p>Brian Edward KELLEHER</p> <p>Address 7 Spring Meadow Lane Granby Connecticut 06035 USA</p> <p>Date of birth 13/08/1959 Nationality American Occupation Attorney</p>	
Director	<p>Name</p> <p>Kelly A ROMANO</p> <p>Address 14 Clermont Park Farmington Connecticut 06032 USA</p> <p>Date of birth 18/03/1962 Nationality American Occupation Corporate President</p>	

Current details

Amended details

> 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*

Name
Richard Hilton JONES

Address
13 Northwick Park Road
Harrow
Middlesex
HA1 2NY

Date of birth 06/04/1964

Nationality British

Occupation General Manager/
Company Direc

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 Richard Hilton JONES ceased to be director (if applicable)

11 / 11 / 11 / 11

SEE ATTACHED

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

83,555,121

Aggregate Nominal Value of issued shares

£835 - 55

Class of Share

NON-VOTING ORDINARY

Number of shares issued

14,618,010

Aggregate Nominal Value of issued shares

£146 - 18

Class of Share

"A" ORDINARY

Number of shares issued

6,274,477

Aggregate Nominal Value of issued shares

£62 - 74

Class of Share

DEFERRED

Number of shares issued

60

Aggregate Nominal Value of issued shares

£60

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

Number of shares issued

104,447,668

Aggregate Nominal Value of issued shares

£1,104 - 47**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: 15/07/2006

> 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

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>CEESAIL LIMITED</u> Address <u>187 TWYFORD ABBEY ROAD</u> <u>LONDON</u> UK Postcode <u>NW10 7DG</u>	83,555,121 ORDINARY SHARES OF £0.00001 EACH 14,618,010 NON-VOTING ORDINARY SHARES OF £0.00001 EACH 6,274,477 "A" ORDINARY SHARES OF £0.00001 EACH		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	60 DEFERRED SHARES OF £1 EACH		
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 <p style="text-align: center; font-size: 1.2em;">SEE ATTACHED</p> _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

Section 4B: Details of Former Shareholders

Former Shareholder details	No. and class of shares	Date of registration
Abu Dhabi Investment Authority P O Box 3600, Coniche Road, Abu Dhabi, United Arab Emirates	15,516,170 ordinary shares	29 December 2006
Simon Adams 9 Hope Place, Levenhall, Musselburgh, East Lothian EH21 7QD	2,000 ordinary shares	29 December 2006
Gillian Bowers 2 Glebe Field Chase, Wetherby, Leeds LS22 6WE	491,500 non-voting ordinary shares	29 December 2006
Bridgepoint Capital (Nominees) Ltd 30 Warwick Street, London W1B 5AL	52,290,328 ordinary shares 60 deferred shares	29 December 2006
Garry Broadbent Settlement c/o A M Broadbent & J S Nyland, 6 Abbotts Close, Kirkham, Preston PR4 2XE	2,064,015 ordinary shares	29 December 2006
Melanie Ruth Broadbent Mulberry House, Meadow View, Great Plumptre PR4 3NF	110,034 ordinary shares	29 December 2006
Sophie Broadbent Trust c/o G & M Broadbent, Mulberry House, Meadow View, Great Plumptre PR4 3NF	110,034 ordinary shares	29 December 2006
Keith Browse Crasses Brow Barn, Charnock Richard, Lancs PR7 5JP	5,626 ordinary shares 385,639 non-voting ordinary shares	29 December 2006
Kaye Chamberlain 5 Hazel Grove, Bamber Bridge, Preston PR5 6PN	1,000 ordinary shares	29 December 2006
William Chamberlain 5 Hazel Grove, Bamber Bridge, Preston PR5 6PN	1,000 ordinary shares	29 December 2006
Ian Clubb Pond House, Hadley Green, Barnet EN5 4PS	13,333 ordinary shares 43,800 non-voting ordinary shares	29 December 2006
Jean Michel Cokelaer 77 Allee De Gascoigne, 77350 Le Mee Sur Seine, France	642 ordinary shares	29 December 2006

Former Shareholder details	No. and class of shares	Date of registration
Eric Dantart 4 rue Ernest Chamblain, 91250 St Germain Les Corbeil, France	189,038 non-voting ordinary shares	29 December 2006
Roland Denning Swallowfield Grange, Swallowfield, Berkshire RG7 1RE	1,263,852 non-voting ordinary shares	29 December 2006
David Foster 3 Leadhall Drive, Harrogate HG2 9NL	158,257 ordinary shares 2,016,581 non-voting ordinary shares	29 December 2006
Ian Gardner 28 Colliers Break, Emersons Green, Bristol BS16 7EE	5,626 ordinary shares	29 December 2006
Chris Graham 19 Langford Close, Stowmarket, Suffolk IP14 1TX	3,376 ordinary shares	29 December 2006
Jonathan Harding 27 Hilda Terrace, Chester le Street, County Durham, DH2 2JE	43,000 non-voting ordinary shares	29 December 2006
Eric Hook Woodside House, Longville in the Dale, Much Wenlock, Shropshire TF13 6DR	178,952 ordinary shares	29 December 2006
James Jack 33 Victoria Road, Troon, Ayrshire KA10 8JF	189,038 non-voting ordinary shares	29 December 2006
Bogdan Klimont ul Welniana 5e, 02-833 Warszawa, Poland	189,038 non-voting ordinary shares	29 December 2006
Christian Kroll Kirchstr 1, 46539 Dinslaken, Germany	189,038 non-voting ordinary shares	29 December 2006
Ray Ledger 16 The Gables, Queen Parade, Harrogate HG1 5QG	6,110,871 non-voting ordinary shares 6,274,477 'A' ordinary shares	29 December 2006
Lothian 71LP c/o Collier Investment Management Ltd P O Box 255, Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3QL	10,344,115 ordinary shares	29 December 2006
Steve Macnamara 56 The Meadows, Messingham, Scunthorpe, N Lincs DN17 3UD	189,038 non-voting ordinary shares	29 December 2006

Former Shareholder details	No. and class of shares	Date of registration
Helen Marsh 238 Wigan Lane, Wigan, Lancashire WN1 2RP	32,000 non-voting ordinary shares	29 December 2006
Jim Perry 14 Thornly Park Drive, Paisley PA2 7RR	323,038 non-voting ordinary shares	29 December 2006
Ken Salmon 14 Bayne Drive, Dingwall	189,038 non-voting ordinary shares	29 December 2006
David Soan 11 Berrishill Grove, Redhouse Farm, Whitley Bay, Tyne and Wear NE25 9HA	11,000 non-voting ordinary shares	29 December 2006
Jeffrey Spolnik settlement c/o J & J M Spolnik, Brookside House, Moor Lane, Burley in Wharfedale, Ilkley, West Yorkshire LS29 7AF	855,491 ordinary shares	29 December 2006
Brian Tatton c/o The Tatton Group Limited, Unit 11, Crystal Business Centre, Sandwich Industrial Estate, Sandwich, Kent CT13 9LY	95,482 ordinary shares	29 December 2006
Marc Tatton Oliver House, 136 Sandgate High Street, Sandgate, Kent CT20 3BZ	1,688 ordinary shares	29 December 2006
Tatton Group of Companies Ltd Unit 11, Crystal Business Centre, Sandwich Industrial Estate, Sandwich, Kent CT13 9LY	85,970 ordinary shares	29 December 2006
Stuart Taylor 94 Langham Road, East Boldon, Tyne & Wear NE36 0EF	1,000 ordinary shares	29 December 2006
Edwin Ter Hoeve Roxenissestraat 8, 2729 GG, Zoetermeer, Netherlands	127,000 non-voting ordinary shares	29 December 2006
Paul Todd 14 Norlands Drive, Burnham, Buckinghamshire, SL1 8AZ	65,000 non-voting ordinary shares	29 December 2006
Geraldine Unsworth 5 Derbyshire Road, Winstanley, Wigan WN3 6LN	1,645,501 non-voting ordinary shares	29 December 2006

Former Shareholder details	No. and class of shares	Date of registration
Tony Ward 11 Barnard Street, Newark, Delaware 19711	602,000 non-voting ordinary shares	29 December 2006
David Watson 59 Castle Way, Bothal Court, Pegswood, Northumberland, NE61 6XT	76,000 non-voting ordinary shares	29 December 2006
Marc White The Rowans, 34 Avenue Road, Witham, Essex CM8 2DP	130,000 non-voting ordinary shares	29 December 2006
Clayton Williams 1001 Bukit Timah Road, #07-09 The Sterling, Singapore 596288	85,000 non-voting ordinary shares	29 December 2006
Philip Wilson settlement c/o P S Wilson & J H Wilson, Wootton Oaks, Holmsley Road, Wootton, New Milton, Hampshire BH25 5T	1,710,982 ordinary shares	29 December 2006
Paul Wright 1 Ellesmere Terrace, Fulwell, Sunderland, SR6 9HA	32,000 non-voting ordinary shares	29 December 2006

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

30 / 08 / 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 **15/7/2007** 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 July 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
