



Companies House

— for the record —

Company Name

**COLLINS STEWART HOLDINGS
PLC**

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.

Company Type

Public Limited Company

Company Number

3904126

Information extracted from
Companies House records on
20th December 2000

Section 1: Company details



EDX
COMPANIES HOUSE

NE4YPUB81W

0079

26/11/01

Ref: 3904126/01/01

	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>	21 New Street London EC2M 4HR	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>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i>	<i>None held, please enter SIC code or description in the amended details column.</i>	<table border="0"> <tr> <th>SIC CODE</th> <th>Description</th> </tr> <tr> <td>6523</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> </table>	SIC CODE	Description	6523	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC CODE	Description															
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Section 2: Details of Officers of the 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 Diana DYER BARTLETT BA ACA Address Ketton House Rectory Road Kedington Suffolk CB9 7QL	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Diana DYER BARTLETT BA ACA 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 Keith HAMILL Address Brambles Beechcroft Chislehurst Kent BR7 5DB Date of birth 07/12/1952 Nationality British Occupation Accountant	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Keith HAMILL 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 Terrence John HITCHCOCK Address Hutton Wood Heronway, Hutton Brentwood Essex CM13 2LX Date of birth 01/02/1952 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Terrence John HITCHCOCK ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	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 288.	Name Robert Richard LUCAS Address The Forge Ayot St. Lawrence Welwyn Hertfordshire AL6 9BW Date of birth 28/08/1962 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Robert Richard LUCAS 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 Helen Louise SMITH Address 32 Onslow Gardens London N21 1DX Date of birth 06/03/1972 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Helen Louise SMITH 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 Terence Charles SMITH Address The Old Rectory 53 Main Road Danbury Chelmsford Essex CM3 4NG Date of birth 15/05/1953 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Terence Charles SMITH ceased to be director (if applicable) ____ / ____ / ____

	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 288.	Name John Strathmore SPENCER Address Scairbhin Union Hall West Cork Ireland Date of birth 11/01/1944 Nationality British Occupation Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date John Strathmore SPENCER 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 Andrew Marshall STEWART Address 8 Dyke Close Hove East Sussex BN3 6DB Date of birth 15/08/1951 Nationality British Occupation Stockbroker	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Andrew Marshall STEWART 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 Paul WEDGE Address Mardenwell Pickhurst Road, Chiddingfold Godalming Surrey GU8 4TS Date of birth 11/01/1955 Nationality British Occupation Company Director	Name _____ Address _____ _____ _____ UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Paul WEDGE ceased to be director (if applicable) ____ / ____ / ____

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

Number of shares issued

ORDINARY SHARES
OF 25p EACH

103,101,265

Aggregate Nominal Value of issued shares

25,775,316

Class of Share

Number of shares issued

'A' PREFERENCE SHARES
OF 1p EACH

41,303,333

Aggregate Nominal Value of issued shares

413,083

Class of Share

Number of shares issued

'B' PREFERENCE SHARES
OF 1p EACH

3,296,667

Aggregate Nominal Value of issued shares

32,967

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

2622,316

- > 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _	Please see attached schedules and computer disc		
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 _ _ _ _ _	Please see attached schedules and computer disc	
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 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

Diana Dyer Barrett
(Director/Secretary)

Date

24, 01, 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 11/1/2001 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 **11th January 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 _____

(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

KAY M WRANGLES

Telephone number inc code

0207 5238335

Address

COLLINS STEWART LIMITED

DX number if applicable

21 NEW STREET, BISHOPSGATE

DX exchange

LONDON

Postcode

E6 2M 4H 6

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: Citicorp Capital Investors Europe Ltd Address: New Castle Corporate Commons, One Penn's Way Operations One Building New Castle Delaware 19720 USA Post Code:	'A' Preference Shares of £0.01 each 4,996,371	'A' Preference Shares of £0.01 each 661,183	Transferred to Walbrook Trustees (Guernsey) Ltd A/C T00015 12/9/2000
Name: CVC European Equity Partners II LP Address: PO Box 87 18 Grenville Street St Helier Jersey Post Code: JE4 8PX	'A' Preference Shares of £0.01 each 11,329,970	'A' Preference Shares of £0.01 each 1,510,663	Transferred to Walbrook Trustees (Guernsey) Ltd A/C T00015 12/9/2000
Name: CVC European Equity Partners II (Jersey) LP Address: PO Box 87 18 Grenville Street St Helier Jersey Post Code: JE4 8PX	'A' Preference Shares of £0.01 each 3,659,142	'A' Preference Shares of £0.01 each 487,886	Transferred to Walbrook Trustees (Guernsey) Ltd A/CT00015 12/9/2000
Name: Capital Ventures Nominees Limited Address: 200 Aldersgate Street London Post Code: EC1A 4JJ	'A' Preference Shares of £0.01 each 3,997,097		

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: The Governor and Company of the Bank of Scotland Address: The Mound Edinburgh Post Code:	'A' Preference Shares of £0.01 each 3,330,913		
Name: Parallel Ventures Nominees Limited Address: 107 Cheapside London Post Code: EC2V 6DU	'A' Preference Shares of £0.01 each 11,325,108		
Name: Walbrook Trustees (Guernsey) Limited A/C T00030 Address: St Peters House PO Box 137 Le Bordage St Peter Port Guernsey Post Code: GY1 3HW	'A' Preference Shares of £0.01 each 3,997,097		
Name: Walbrook Trustees (Guernsey) Limited A/C T00015 Address: St Peters House PO Box 137 Le Bordage St Peter Port Guernsey Post Code: GY1 3HW	'A' Preference Shares of £0.01 each 2,632,602	'A' Preference Shares of £0.01 each 32,130	Transferred to Andrew Stewart, Terry Smith, Helen Smith & Rob Lucas 12/9/2000

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: Andrew Marshall Stewart, Terence Charles Smith, Helen Louise Smith & Robert Lucas Address: 21 New Street Bishopsgate London Post Code: EC2M 4HR	'A' Preference Shares of £0.01 each 32,130		
Name: Andrew Marshall Stewart Address: 8 Dyke Close Hove East Sussex Post Code: BN3 6DB	'B' Preference Shares of £0.01 each 329,666		
Name: Terence Charles Smith Address: The Old Rectory Danbury Essex Post Code: CM3 4NG	'B' Preference Shares of £0.01 each 659,333		
Name: Terence Hitchcock Address: Hutton Wood, Heronway Hutton, Brentwood Essex Post Code: CM13 2LX	'B' Preference Shares of £0.01 each 98,900		
Name: Helen Louise Smith Address: 32 Onslow Gardens Grange Park London Post Code: N21 1DX	'B' Preference Shares of £0.01 each 164,833		

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: Paul Wedge Address: Pickhurst Road Chiddingfold Surrey Post Code: GU8 5TG	‘B’ Preference Shares of £0.01 each 263,733		
Name: Walbrook Trustees (Guernsey) Limited A/C T00015 Address: St Peters House PO Box 137 Le Bordage St Peter Port Guernsey Post Code: GY1 3HW	‘B’ Preference Shares of £0.01 each 1,655,492	‘B’ Preference Shares of £0.01 each a. 68,181 ‘B’ Preference Shares of £0.01 each b. 56,529	a. Transferred to Andrew Stewart, Terry Smith, Helen Smith & Rob Lucas 12/9/2000 b. Transferred to Walbrook Trustees (Guernsey) Ltd A/C T00030 12/9/2000
Name: Andrew Marshall Stewart, Terence Charles Smith, Helen Louise Smith & Robert Lucas Address: 21 New Street Bishopsgate London Post Code: EC2M 4HR	‘B’ Preference Shares of £0.01 each 68,181		
Name: Walbrook Trustees (Guernsey) Limited A/C T00030 Address: St Peters House PO Box 137 Le Bordage St Peter Port Guernsey Post Code: GY1 3HW	‘B’ Preference Shares of £0.01 each 56,529		

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FORM ML8

A

BULK LIST OF SHAREHOLDERS OR MEMBERS

A BULK LIST OF SHAREHOLDERS OR MEMBERS FOR THIS COMPANY HAS BEEN LODGED BUT DOES NOT APPEAR ON THIS ANNUAL RETURN MICROFICHE.

IF YOU WISH TO SEARCH THE LIST, PLEASE ENQUIRE AT THE SEARCH CONTROL COUNTER.

COMPANY NUMBER 3904126