

Companies House

— for the record —— Company Name

COLLINS STEWART HOLDINGS PLC

Company Type Public Limited Company

Company Number
3904126
Information extracted from
Companies House records on
20th December 2000

Bolk List

NOV-005370

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.

Section 1: Company details



Def. 2004126/01/01		277,01
Ref: 3904126/01/01	Current details	Amended details
Registered Office Address If any of the details are wrong, strike them through and fill in the correct details	21 New Street London EC2M 4HR	Address
in the "Amended details" column.	· · · · · · · · · · · · · · · · · · ·	UK Postcode
> Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details"	Address where the Register is held At Registered Office	Address
column.		UK Postcode
Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.	Not Applicable	Address UK Postcode
> Principal Business	None held, please enter SIC	SIC CODE Description
Activities Please enter principal activity code(s) in "Amended	code or description in the amended details column.	6523
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.		
	1 1	:

Company	Number -	3904126
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Section 2: Details of Officers of the Company

> Company Secretary If any of the details for this person are wrong, strike them through and fill in the corned details in the 'Amended details' column. Particulars of a new Company Servetary must be notified on form 288. Particulars of a new Director must be notified on form 288. Particulars of a new Director must be notified on form 288. Particulars of a new Director must be notified on form 288. Name Address Address Address Ketton House Rectory Road Kedington Sulfolk CB9 70L UK Postcode Date of change / _ /			Current details	Amended details
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> 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. Address Hutton Wood Heronway, Hutton Brentwood Essex CM13 2LX Date of birth 01/02/1952 Nationality British Particulars of a new Director must be notified on form Name Terrence John HITCHCOCK Name Address Address UK Postcode Date of birth 01/02/1952 Nationality Occupation Date of change / / Date Terrence John HITCHCOCK ceased to be director (if applicable)				
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Particulars of a new Director must be notified on form Occupation Company Director Date Terrence John HITCHCOCK ceased to be director (if applicable)				-
must be notified on form ceased to be director (if applicable)				Date of change / / /
			Company Director	

Company Number - 3904126	Section 2: Details of Officers of the Con	
·	Current details	Amended details
> Director If any of the details for this	Name Robert Richard LUCAS	Name _
person are wrong, strike them through and fill in the correct details in the "Amended details" column.	Address The Forge	Address
Amended details column.	Ayot St. Lawrence Welwyn	
	Hertfordshire AL6 9BW	UK Postcode
	Date of birth 28/08/1962	Date of birth / / Nationality
	Nationality British	Occupation
		Date of change / /
Particulars of a new Director must be notified on form 288.	Occupation Company Director	Date Robert Richard LUCAS ceased to be director (if applicable)
Director If any of the details for this	Name Helen Louise SMITH	Name
person are wrong, strike them through and fill in the correct details in the	em through and fill in the	Address
"Amended details" column.	32 Onslow Gardens	
	London N21 1DX	
	i · ·	UK Postcode
	Date of birth 06/03/1972	Nationality
	Nationality British	Occupation
		Date of change / /
Particulars of a new Director must be notified on form 288.	Occupation Director	Date Helen Louise SMITH ceased to be director (if applicable)
Director If any of the details for this	Name Terence Charles SMITH	Name
person are wrong, strike them through and fill in the correct details in the	Address	Address
"Amended details" column.	The Old Rectory 53 Main Road Danbury Chelmsford	
	Essex CM3 4NG	UK Postcode
	: •	Date of birth
	Date of birth 15/05/1953	Nationality
	Nationality British	Occupation
Destander (= D)	Occupation Director	Date of change / /
Particulars of a new Director must be notified on form		Date Terence Charles SMITH ceased to be director (if applicable)
288.	i .	/

Ç	ompany Number - 3904126	Section 2: Details of Officers of the Cor	21
		Current details	Amended details
>	Director If any of the details for this person are wrong, strike	Name John Strathmore SPENCER	Name '
th	them through and fill in the correct details in the	Address	Address
	"Amended details" column.	Scairbhin	:
		Union Hall	
		West Cork	
		Helaliu	UK Postcode
			Date of birth//
		Date of birth 11/01/1944	Nationality
		Nationalian Dutaint	Occupation
		Nationality British	Date of change / /
	Particulars of a new Director	Occupation Director	Date John Strathmore SPENCER
	must be notified on form . 288.		ceased to be director (if applicable)
>	Director If any of the details for this	Name Andrew Marshall STEWART	Name
	person are wrong, strike them through and fill in the correct details in the	Address	Address
	"Amended details" column.	8 Dyke Close	
		Hove East Sussex	
		BN3 eDB	
		:	UK Postcode
			Date of birth
		Date of birth 15/08/1951 Nationality British	Nationality
			Occupation
		•	Date of change / / /
	Particulars of a new Director must be notified on form	Occupation Stockbroker	Date Andrew Marshall STEWART ceased to be director (if applicable)
<u> </u>	288. Director	Name	Name
	If any of the details for this person are wrong, strike	Paul WEDGE	
	them through and fill in the	:	Address
	correct details in the "Amended details" column.	Address	
	Amended details column.	Mardenweil Pickhurst Road, Chiddingfold	
		Godalming	
		Surrey	LIK Destand
		GU8 4TS	UK Postcode
		Data addistal as males of	Date of birth / / Nationality
		Date of birth 11/01/1955	
		Nationality British	Date of change / /
	Darticulars of a many Director	Occupation Company Director	
	Particulars of a new Director must be notified on form	· · · · · · · · · · · · · · · · · · ·	Date Paul WEDGE ceased to be director (if applicable)
	288.		//

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 SHARES OF 250 EACH	Number of shares issued 103,101, 265 Aggregate Nominal Value of issued shares 25,775, 316
		Class of Share (A' PREFERENCE SHARES OF IP EACH	Number of shares issued 41,303,333 Aggregate Nominal Value of issued shares 413,083
		Class of Share B PREFERENCE SHARES OF IP EACH	Number of shares issued 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 number of issue shares and their nominal value.	d	Number of shares issued Aggregate Nominal Value of issued shares 2622 316

> Pleaso 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 seperately.
- 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)	registration
Name	Please see o	ttached sched	ules
Address	and compro	ttached sched ver disc	
]
UK Postcode			
Name			
Address			
UK Postcode			
Name			
Address			5
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		Please see attached sche and computer	
-	UK Postcode	and computer	disc
Name			
Address			
	UK Postcode		
Name			
Address			
·	UK Postcode		
Name			
Address			
<u></u>	· · · · · · · · · · · · · · · · · · ·		
·	UK Postcode		
Name			
Address			
	UK Postcode		



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.	made ap	date of the armaar rotarn, produce
1. Declaration		333 3331 333333
		Il return are correct as at the made-up-date ag fee of £15.
Signature Di Qua (Director)	Gecretary)	Date 24, Q 1, 200(This date must not be earlier than the return date at 2 below
		ole of the Annual Return and the I below.
2. Date of this return		
This AR is made up to 11/1/2001	please giv	making this return up to an earlier date, ve the date here
		orm must be delivered to CH within 28 days of this date
_		
3. Date of next return		
If you wish to change your please give the new date h	ere:	to a date earlier than 11th January 2002
4. Where to send this f	orm	-
Please return this form to: Registrar of Companies Companies House Crown Way Cardiff CF14 3UZ	OR.	For members of the Hays Docume Exchange service DX 33050 Cardiff
Have you enclosed the fi reverse of the cheque?	ling fee wi	th the company number written on the
Cheque 🗸 Postal Ord	der 🗆	Cheque / Postal Order Number
(Please complete as appro	priate)	
Contact Address	-	-
Please give the name and addr there are any queries about this		person who should be contacted if
Contact Name		Telephone number inc code
KAY M WRANGLES		9201_ 5238335
Address		DX number if applicable
COLUNS STEWART LIM	UED_	
21 NEW STREET, BISH	OPSAME	DX exchange

Postcode

LONDON

ELZM 4HB

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

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: Name: Parallel Ventures Nominees Limited Address: 107 Cheapside London	'A' Preference Shares of £0.01 each 3,330,913 'A' Preference Shares of £0.01 each 11,325,108		
Post Code: EC2V 6DU 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	'A' Preference Shares of £0.01 each		
Address: 21 New Street Bishopsgate London			
Post Code: EC2M 4HR			
Name: Andrew Marshall Stewart	'B' Preference Shares of £0.01 each		
Address: 8 Dyke Close Hove East Sussex	329,666		
Post Code: BN3 6DB			
Name: Terence Charles Smith	'B' Preference Shares of £0.01 each		
Address: The Old Rectory Danbury Essex	659,333	;	
Post Code: CM3 4NG			
Name: Terence Hitchcock	'B' Preference Shares of £0.01 each		
Address: Hutton Wood, Heronway Hutton, Brentwood Essex	98,900		
Post Code: CM13 2LX			
Name: Helen Louise Smith	'B' Preference Shares of £0.01 each		W014
Address: 32 Onslow Gardens Grange Park London	164,833		
Post Code: N21 1DX			

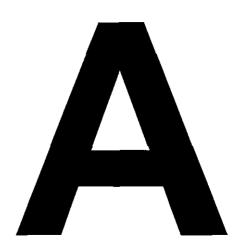
. . . .

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	'B' Preference Shares of	(1. appropriate)	
	£0.01 each		
Address: Pickhurst Road Chiddingford Surrey	263,733		
Post Code: GU8 5TG			
Name: Walbrook Trustees (Guernsey) Limited A/C T00015	'B' Preference Shares of £0.01 each	'B' Preference Shares of £0.01 each	a. Transferred to Andrew Stewart, Terry Smith,
Address: St Peters House PO Box 137	1,655,492	a. 68,181	Helen Smith & Rob Lucas 12/9/2000
Le Bordage		'B' Preference Shares	b. Transferred to
St Peter Port		of £0.01 each	Walbrook Trustees
Guernsey		b. 56,529	(Guernsey) Ltd A/C T00030
Post Code: GY1 3HW			12/9/2000
Name: Andrew Marshall	'B' Preference Shares of		
Stewart, Terence Charles	£0.01 each		
Smith, Helen Louise Smith	60.101		
& Robert Lucas	68,181		
Address: 21 New Street			
Bishopsgate			
London			
Post Code: EC2M 4HR			
Name: Walbrook Trustees (Guernsey) Limited	'B' Preference Shares of £0.01 each		
A/C T00030	56 529		
Address: St Peters House PO Box 137 Le Bordage St Peter Port Guernsey	56,529		
Post Code: GY1 3HW			

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FORM ML8



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