



Companies House

for the record

Company Name

COFUNDS HOLDINGS LIMITED

010557 / 30

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

4022350

Information extracted from
Companies House records on
17th June 2006

- > 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: 4022350/05/19

	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>	1st Floor, 1 Minster Court Mincing Lane, London EC3R 7AA	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 any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>6523</td> <td>Other financial intermediation</td> </tr> </tbody> </table>	SIC Code	Description	6523	Other financial intermediation	<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																	
6523	Other financial intermediation																	
SIC CODE	Description																	
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																		

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 288a.</i>	Name Andrew John CRAIG Address 7 Kelvedon Road Coggeshall Essex CO6 1RG	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of change _ _ / _ _ / _ _ _ _ Date Andrew John CRAIG 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 288a.</i>	Name Dr Alan John AINSWORTH Address The Glenn Pennington Road Tunbridge Wells Kent TN4 0SX Date of birth 13/09/1951 Nationality British Occupation Company Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Dr Alan John AINSWORTH ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

Amended details

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.

This is a service address for the beneficiary of a Confidentiality Order.

Address
Temple Court
11 Queen Victoria Street
London
EC4N 4TP

Date of birth 30/01/1960

Nationality British

Occupation Group Director

☒ 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 Catherine Rosemary Reid AVERY
ceased to be director (if applicable)

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
Guy Evelyn Patrick BEECH

Address
Little Stonebridge
Three Oaks Lane
Wadhurst
East Sussex
TN5 6PY

Date of birth 15/04/1961

Nationality British

Occupation Director

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 Guy Evelyn Patrick BEECH
ceased to be director (if applicable)

09 / 06 / 2006

Amended details

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

Occupation **Company Director**

U U / U U / U U U U

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.

Occupation Investor

11 / 11 / 11

Amended details

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

Occupation Director

11 / 11 / 11

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

Occupation Director

— 1 — / — 1 — / — 1 — 1 — 1

	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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Jane PETKOVIC Address Poppinghole Farm Poppinghole Lane Robertsbridge East Sussex TN32 5BN Date of birth 14/12/1953 Nationality British Occupation Director	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 _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Jane PETKOVIC 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 288a.</i>	Name Rob Peter SEWELL Address 17 St Omer Road Guildford Surrey GU1 2DA Date of birth 01/08/1964 Nationality British Occupation Finance Director	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 _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Rob Peter SEWELL 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 288a.

Current details

Name

Jay SHUMAN

Address

20 Queens Circle
Sharon
Massachusetts 02067
Usa

Date of birth 16/05/1960

Nationality American

Occupation Cfo Transfer Agency

Amended details

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 Jay SHUMAN ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

NOTE: Additional Directors appointed as follows:

THOMAS WILLIAM CHALLENGER

APPOINTED 9 JUNE 2006

FILING SENT 26 JUNE 2006

SIMON HOWARD DAVIES

APPOINTED 16 JUNE 2006

FILING SENT 26 JUNE 2006

	Current details	Amended details
> Issued Share Capital <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>	Class of share	Class of share
	Ordinary A	
	Nominal value of each share £0.01	Nominal value of each share
	Number of shares issued 349,424,878	Number of shares issued <u>382,452,732</u>
	Aggregate Nominal Value of issued shares £3,494,248.78	Aggregate Nominal Value of issued shares <u>£ 3,824,527.32</u>
	Class of share	Class of share
	B Common	
	Nominal value of each share £0.01	Nominal value of each share
	Number of shares issued 2,872,227	Number of shares issued
	Aggregate Nominal Value of issued shares £28,722.27	Aggregate Nominal Value of issued shares
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 352,297,105	Total number of shares issued <u>409,920,168</u>
	Total Nominal value of shares issued £3,522,971.05	Total Nominal value of shares issued <u>£ 3,877,844.80</u>
	* PLEASE SEE ATTACHED LETTER *	

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: 27/06/2005

- > 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

- > 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 www.companieshouse.gov.uk or by ringing 0870 3333636.**

Companies House
Crown Way
Cardiff
CF14 3UZ

12 July 2006

Dear Sirs,

Cofunds Holdings Limited – 04022350
Annual Return 2006

Please find enclosed the Annual Return (form 363s) for Cofunds Holdings Limited.

Please note that section 3 seems incomplete, as set out below.

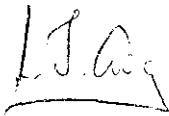
Share class	A Ordinary	G Common	D
<i>Number of shares issued</i>			
Per printed 363s	349,424,878	0	0
Issue 20 Mar 06 ¹	33,027,854		
Issue 7 Apr 06 ²		12,297,604	
Issue 16 May 06 ³		1,024,800	
Issue 22 Jun 06 ⁴		10,248,005	1,024,800
Balance	382,452,732	23,570,409	1,024,800
Nominal value per share	£0.01	£0.001	£0.001
Total nominal value	£3,824,527.32	£23,570.41	£1,024.80

Notes: ¹ Notified to you on 28 Mar 06 ² Notified to you on 13 Apr 06
 ³ Notified to you on 19 May 06 ⁴ Notified to you on 26 Jun 06

The B Common shares seem correctly stated (issued 2,872,227 with a total nominal value of £28,722.27). This gives a grand total nominal value of £3,877,844.80.

Should you have any queries please do not hesitate to contact me on 0207 398 7090.

Yours sincerely

A handwritten signature in dark ink, appearing to read 'AJ Craig', with a horizontal line underneath the name.

AJ Craig

Company Secretary

- > 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 ____ Andy Creak Add ____ 61 Little Baddow Road, Danbury, Essex ____ ____ CM3 4NT UK Postcode _____	 B Common 388,889		
Name ____ Boston Financial Data Services, Inc. Add ____ 2 Heritage Drive, North Quincy, ____ Massachusetts MA 02171, USA ____ UK I	 A Ordinary 52,744,016		
Name ____ Catherine Cooper Addre ____ 60 Muncaster Road, London ____ ____ SW11 6NY UK Postcode _____	 B Common 48,611		
Name ____ Cofunds Employee Benefit Trust Addr ____ c/o Cofunds Nominees Limited, 1 Minster ____ Court, London ____ ____ EC3R 7AA UK Postcode _____	 A Ordinary 530,424		

- > 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 Cofunds Employee Benefit Trust Addre c/o Cofunds Nominees Limited, 1 Minster Court, London EC3R 7AA UK Po...	B Common 1,486,810		
Name David Goodall Addre 12 Tilehurst Close, Worth, Crawley RH10 7GN UK Postcode - - - - -	B Common 24,306		
Name Francis McGarry Addr 67 Coombe Avenue, Raynes Park, London SW20 0BD UK Postcode - - - - -	B Common 97,222		
Name Gavin Baird Add 23B Woodstock Road, London N4 3ET UK P...	B Common 97,222		

- > 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 Graham Pimlott Address 79 Beckwith Road, London SE24 9LQ UK Postcode	A Ordinary 194,444		
Name International Financial Data Services Limited Address IFDS House, Saint Nicholas Lane, Basildon, Essex SS15 5FS UK Postcode	A Ordinary 38,248,633		
Name Jupiter International Group PLC Address 1 Grosvenor Place, London SW1X 7JJ UK Postcode	A Ordinary 56,876,047		
Name Laurie Jaques Address The Beacon Cottage, Cripps Corner Road, Staple Cross, East Sussex TN32 5QR UK Postcode	B Common 48,611		

- > 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 Legal & General Partnership Holdings Limited Address Temple Court, 11 Queen Victoria Street, London EC4N 4SB UK Postcode	A Ordinary 96,742,176		
Name M & G Limited Address Laurence Pountney Hill, London EC4R 0HH UK Postcode	A Ordinary 10,639,715		
Name Newhouse Capital Partners LLC Address 10 Locust Avenue, Larchmont, New York 10538 USA UK Postcode	A Ordinary 42,439,252		
Name Newhouse Capital Partners II, LLC Address 10 Locust Avenue, Larchmont, New York 10538 USA UK Postcode	A Ordinary 26,629,904		

- > 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 Richard Preston Address The Coach House, Glenbuck Road, Surbiton KT6 6BS UK Postcode	B Common 291,667		
Name Rodney Aldridge Address September, Ridgeway, Hutton Mount, Brentwood, Essex CM13 2LP UK Postcode	B Common 218,750		
Name Royal Bank of Canada Trustees Limited Address PO Box 621, Le Gallais Chambers, 54 Bath Street, St Helier, Jersey JE4 8YD UK Postcode	D 1,024,300		
Name Royal Bank of Canada Trustees Limited Address PO Box 621, Le Gallais Chambers, 54 Bath Street, St Helier, Jersey JE4 8YD UK Postcode	G Common 23,570,409		

- > 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 ____ Ruth Clarke Addr ____ 36 Kingscote Road, Chiswick, London ____ ____ W4 5LJ UK Postcode ____ - ____ - ____ - ____ - ____	B Common 72,917		
Name ____ Stuart Johnson Addr ____ 10 Honywood Road, Colchester, Essex ____ ____ CO3 3AS UK Postcode ____ - ____ - ____ - ____ - ____	B Common 97,222		
Name ____ Threadneedle Asset Management ____ Holdings Limited Addr ____ 60 St. Mary Axe, London ____ ____ EC3A 8JQ UK Postcode ____ - ____ - ____ - ____ - ____	A Ordinary 57,408,121		
Name _____ _____ Address _____ _____ _____ _____ UK Postcode ____ - ____ - ____ - ____ - ____			

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 _____ 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 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

A. J. Craig
(Director / Secretary)

Date

12 / 07 / 2006

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 27/6/2006
- 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 **27th June 2007** 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 _____