



Companies House

for the record

Company Name

ADP HOLDINGS LIMITED

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

4298115

Information extracted from
Companies House records on
15th September 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: 4298115/03/10

Current details

Amended details

- > Registered Office
Address
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

Kirk House
15 Birkheads Road
Reigate
Surrey RH2 0AW

Address

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" column.

Address where the Register is held

At Registered Office

Address

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 Activities
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.

SIC Code

Description

7415

Holding companies incl
head offices

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 Richard Hugh KNIGHT ACMA Address Feather Sound 1 Hillgarth Hindhead Surrey GU26 6PP	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 change _ _ / _ _ / _ _ _ _ Date Richard Hugh KNIGHT ACMA 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 Richard Michael FLAYE Address 9 Shaa Road East Acton London W3 7LN Date of birth 26/09/1954 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 Richard Michael FLAYE ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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 _____

Name
Steven Anthony Ian FRAMPTON

Address

30 Bellefield Crescent
Trowbridge
Wiltshire
BA14 8SR

Date of birth 17/05/1962

Nationality British

Occupation Director

Name _____

1

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 Steven Anthony Ian FRAMPTON
ceased to be director (if applicable)

1 2 / 1 - / 1 2 3 4

> 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

Jonathan HEATHCOTE

Address

**Pear Tree Farm
Bradley Road Kirtling
Newmarket
Suffolk
CB8 9JB**

Date of birth 13/01/1961

Nationality British

Occupation Investment Banker

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 Jonathan HEATHCOTE ceased to be director (if applicable)

1 - 1 / 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 Richard Hugh KNIGHT ACMA Address Feather Sound 1 Hillgarth Hindhead Surrey GU26 6PP Date of birth 22/12/1957 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 Richard Hugh KNIGHT ACMA 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 Justine Sofie LAGARRIGUE Address Grange Mount Cottages 19 Ottways Lane Ashtead Surrey KT21 2PF Date of birth 11/10/1973 Nationality British Occupation Hr Manager	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 Justine Sofie LAGARRIGUE 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> <i>Particulars of a new Director must be notified on form 288a.</i>	Name Martin MAYHEW Address Suite 14 35 Kensington Gardens Square London W2 4BQ Date of birth 04/08/1956 Nationality British Occupation Clerical 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 Martin MAYHEW 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 Bharat Jashbhai PATEL Address 9 Russell Road Moor Park Northwood Middlesex HA6 2LJ Date of birth 28/11/1954 Nationality British Occupation 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 _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Bharat Jashbhai PATEL 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

Clive William ROBINSON

Address

16 Chislehurst Road
Richmond
Surrey
TW10 6PW

Date of birth 25/04/1954

Nationality British

Occupation Investment Banker

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 Clive William ROBINSON ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Section 3: Share Capital

	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 Ordinary A	Class of share _____
	Nominal value of each share £0.10	Nominal value of each share _____
	Number of shares issued 26,800	Number of shares issued _____
	Aggregate Nominal Value of issued shares £2,680.00	Aggregate Nominal Value of issued shares _____
	Class of share Ordinary B	Class of share _____
	Nominal value of each share £0.10	Nominal value of each share _____
	Number of shares issued 800,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £80,000.00	Aggregate Nominal Value of issued shares _____
	Class of share A Preference	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 9,200,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £9,200,000.00	Aggregate Nominal Value of issued shares _____
	Class of share B Preference	Class of share _____
	Nominal value of each share £1.00	Nominal value of each share _____
	Number of shares issued 5,499,974	Number of shares issued _____
	Aggregate Nominal Value of issued shares £5,499,974.00	Aggregate Nominal Value of issued shares _____

Current details		Amended details
Class of share		Class of share
Ordinary A2		_____
Nominal value of each share		Nominal value of each share
£0.10		_____
Number of shares issued		Number of shares issued
10,000		_____
Aggregate Nominal Value of issued shares		Aggregate Nominal Value of issued shares
£1,000.00		_____
Class of share		Class of share
Ordinary A1		_____
Nominal value of each share		Nominal value of each share
£0.10		_____
Number of shares issued		Number of shares issued
147,200		_____
Aggregate Nominal Value of issued shares		Aggregate Nominal Value of issued shares
£14,720.00		_____
> Total shares issued and value	Total number of shares issued	Total number of shares issued
<i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	15,683,974	_____
	Total Nominal value of shares issued	Total Nominal value of shares issued
	£14,798,374.00	_____

- > 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 333636.

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name EAC SCOTLAND GP3 LIMITED AS GENERAL PARTNER FOR EAC FUND III GP LIMITED AS GENERAL Address PARTNER OF EAC FUND III 26 Finsbury Square LIMITED PARTNERSHIP London EC2A 1DS		Name Address UK Postcode _ _ _ _ _		Shares transferred by EAC SCOTLAND GP3 LIMITED AS GENERAL PARTNER FOR EAC FUND III GP LIMITED AS GENERAL PARTNER OF EAC FUND III LIMITED PARTNERSHIP		
Shares held Class A Preference	Number 9200000	Shares held Class 	Number 	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ / _ _ / _ _ _
> Shareholder Name EAC SCOTLAND GP3 LTD		Name Address UK Postcode _ _ _ _ _		Shares transferred by EAC SCOTLAND GP3 LTD		
Address 26 Finsbury Sq London		Shares held Class Ordinary B	Number 800000	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ / _ _ / _ _ _
> Shareholder Name EAC SCOTLAND GP3 LIMITED		Name Address UK Postcode _ _ _ _ _		Shares transferred by EAC SCOTLAND GP3 LIMITED		
Address Fund Iii Gp Limited As Generalpartner Of Eac Fund Iii Limited Partnership 26 Finsbury Square London EC2A 1DS		Shares held Class B Preference	Number 2533000	Class 	Number 	Date of transfer _ _ / _ _ / _ _ _ _ _ / _ _ / _ _ _

Shares transferred

> Shareholder Name Richard FLAYE		Name <hr/>			
		Address <hr/>			
Address 9 Shea Road East Acton London W3 7LN		<hr/>		Shares transferred by Richard FLAYE	
		UK Postcode _ _ _ _ _			
Shares held Class Ordinary A2		Number 10000	Shares held Class <hr/> <hr/>	Number <hr/> <hr/>	Class Number Date of transfer <hr/> <hr/>
					_ _ / _ _ / _ _ _ _ _ _ / _ _ / _ _ _ _

> Shareholder Name Anthony Ian FRAMPTON		Name <hr/>			
Address 30 Bellefield Crescent Trowbridge Wiltshire BA14 8SR		Address <hr/> <hr/> <hr/>		Shares transferred by Anthony Ian FRAMPTON	
		UK Postcode _ _ _ _ _			
Shares held <i>Class</i> Ordinary A		Shares held <i>Class</i> Ordinary A		Shares held <i>Class</i> Ordinary A	
<i>Number</i> 7705		<i>Number</i> 7705		<i>Number</i> 7705	
		<i>Date of transfer</i> 11/11/2011		<i>Date of transfer</i> 11/11/2011	

> Shareholder Name Richard Hugh KNIGHT		Name <hr/>			
		Address <hr/>			
Address Feather Sound 1 Hillgarth Hindhead Surrey GU26 6PP		<hr/>			
		<hr/>			
		UK Postcode _ _ _ _ _			
Shares held Class Ordinary A		Number 7705	Shares transferred by Richard Hugh KNIGHT		
		Class	Number	Class	Number
		_____	_____	_____	_____
		_____	_____	_____	_____

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Current details		Amended details		Shares transferred		
> Shareholder Name WELLSY HOLDINGS LIMITED		Name 		Shares transferred by WELLSY HOLDINGS LIMITED		
Address 1ST Floor 37 Broad Street St Helier Jersey JE2 3RR		Address 				
Shares held Class Ordinary A1		UK Postcode 				
Number 137500		Shares held Class 				
		Number 		Class	Number	Date of transfer

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual 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 copy this page if there is not enough space to enter all the company's other 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 _ _ _ _ _			



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

[Signature]
(Director / Secretary)

Date

17, 10, 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 20/9/2006
- 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 **20th September 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