



Companies House

— for the record —

Company Name

TRAGUS HOLDINGS LIMITED

363s Annual Return

011016/15

- > 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

Private Company Limited By Shares

Company Number

4349917

Information extracted from
Companies House records on
13th December 2003

Section 1: Company details



Ref: 4349917/03/10

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.

**1st Floor
163 Eversholt Street
London
NW1 1BU**

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 288.</i>	Name Harry Michael Charles MORLEY Address 71 Musard Road London W6 8NR	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 Harry Michael Charles MORLEY 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 Gavin Frank CASEY Address 44 Eaton Terrace London SW1W 8TY Date of birth 18/10/1946 Nationality British Occupation Chartered Accountant	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 Gavin Frank CASEY 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.

Current details

Name
Richard CHAPMAN

Address
**15 China Court
Wapping
London
E1W 2JF**

Date of birth **09/07/1971**

Nationality **British**

Occupation **Private Equity
Fundmanager**

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 Richard CHAPMAN 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
Harry Michael Charles MORLEY

Address
**71 Musard Road
London
W6 8NR**

Date of birth **16/06/1965**

Nationality **British**

Occupation **Company 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 Harry Michael Charles MORLEY 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>	Name Finlay Thomas Kennedy SCOTT Address The Limes Shenington Oxfordshire OX15 6NH Date of birth 25/07/1953 Nationality British Occupation Management Consultant	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 Finlay Thomas Kennedy SCOTT 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>	Name Gavin Laurence WILLIAMS Address 2 Greenwood Road Thames Ditton Surrey KT7 0DY Date of birth 15/05/1956 Nationality British Occupation Director Restaurants	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 Gavin Laurence WILLIAMS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

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

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

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	Class of share
	Ordinary	
	Nominal value of each share £0.02	Nominal value of each share
	Number of shares issued 1,250,000	Number of shares issued
	Aggregate Nominal Value of issued shares £25,000.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Ordinary A	
	Nominal value of each share £0.02	Nominal value of each share
	Number of shares issued 8,550,000	Number of shares issued
	Aggregate Nominal Value of issued shares £171,000.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Ordinary B	
	Nominal value of each share £0.02	Nominal value of each share
	Number of shares issued 200,000	Number of shares issued
	Aggregate Nominal Value of issued shares £4,000.00	Aggregate Nominal Value of issued shares
	Class of share	Class of share
	Preference	
	Nominal value of each share £1.00	Nominal value of each share
	Number of shares issued 145,000	Number of shares issued
	Aggregate Nominal Value of issued shares £145,000.00	Aggregate Nominal Value of issued shares

Current details	Amended details
Class of share A Preference	Class of share _____
Nominal value of each share £1.00	Nominal value of each share _____
Number of shares issued 9,980,000	Number of shares issued _____
Aggregate Nominal Value of issued shares £9,980,000.00	Aggregate Nominal Value of issued shares _____

> **Total shares issued and value**

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

Total number of shares issued
20,125,000

Total number of shares issued

Total Nominal value of shares issued
£10,325,000.00

Total Nominal value of shares issued

- > **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.**

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 Gavin CASEY		Name _____		Shares transferred by Gavin CASEY															
Address 44 Eaton Terrace London SW1W 8TY		Address _____ _____ _____																	
		UK Postcode _ _ _ _ _																	
Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>Preference</td> <td>10000</td> </tr> <tr> <td>A Preference</td> <td>73500</td> </tr> <tr> <td>Ordinary B</td> <td>100000</td> </tr> <tr> <td>Ordinary A</td> <td>65000</td> </tr> </table>		<i>Class</i>	<i>Number</i>				Preference	10000	A Preference	73500	Ordinary B	100000	Ordinary A	65000	Shares held <table border="0"> <tr> <td><i>Class</i></td> <td><i>Number</i></td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </table>		<i>Class</i>	<i>Number</i>	_____
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_____	_____	__/__/____																	
_____	_____	__/__/____																	
> Shareholder Name Lesley CASEY		Name _____		Shares transferred by Lesley CASEY															
Address 44 Eaton Terrace London SW1W 8TY		Address _____ _____ _____																	
		UK Postcode _ _ _ _ _																	
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_____	_____	__/__/____																	
_____	_____	__/__/____																	

Current details			Amended details			Shares transferred		
> Shareholder Name ECI7 US LP LIMITED			Name ECI Ventures Nominees Limited - A/C ECI7 LP					
Address Brettenham House Lancaster Place London WC2E 7EN			Address _____ _____ _____ UK Postcode _ _ _ _ _			Shares transferred by ECI7 US LP LIMITED		
Shares held Class Number A Preference 3880102 Ordinary A 3322532			Shares held Class Number 1480107 A Pref 3880357 3322532 Ord A 3322751			Class Number Date of transfer A Pref _____ __/__/____ Ord A _____ __/__/____		
> Shareholder Name EC17 UK LP			Name ECI Ventures Nominees Limited - A/C ECI7 UK LP					
Address Brettenham House Lancaster Place London WC2E 7EN			Address _____ _____ _____ UK Postcode _ _ _ _ _			Shares transferred by EC17 UK LP		
Shares held Class Number A Preference 5952898 Ordinary A 5097468			Shares held Class Number 5952898 A Pref 5952643 5097468 Ord A 5097249			Class Number Date of transfer A Pref 255 04/03/2003 Ord A 219 04/03/2003		
> Shareholder Name Harry MORLEY			Name _____					
Address 71 Musard Road London W6 8NR			Address _____ _____ _____ UK Postcode _ _ _ _ _			Shares transferred by Harry MORLEY		
Shares held Class Number Ordinary 340000 Preference 34000			Shares held Class Number _____ _____ _____ _____			Class Number Date of transfer _____ _____ __/__/____ _____ _____ __/__/____		

Current details		Amended details		Shares transferred	
> Shareholder Name Finlay SCOTT		Name _____		Shares transferred by Finlay SCOTT	
		Address _____			
Address The Limes Shenington Oxfordshire OX15 6NH		_____			
		UK Postcode _ _ _ _ _			
Shares held Class Ordinary Preference	Number 680000 68000	Shares held Class _____ _____	Number _____ _____	Class _____ _____	Number Date of transfer _____ ____/____/____ _____ ____/____/____
> Shareholder Name Gavin WILLIAMS		Name _____		Shares transferred by Gavin WILLIAMS	
		Address _____			
Address 2 Greenwood Road Thames Ditton Surrey KT7 0DY		_____			
		UK Postcode _ _ _ _ _			
Shares held Class Ordinary Preference	Number 230000 23000	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 £15.

Signature

(Director / Secretary)

Date

09/01/2004

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 9/1/2004
- 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 9th January 2005 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

HARRY MOWLEY

Telephone number inc code

0207 1213231

Address

TRAGLS HOLDINGS LTD
163 EVERHOLT STREET
LONDON

DX number if applicable

DX exchange

Postcode

N41 1BA