



Companies House

— for the record —

Company Name

VOLUTION HOLDINGS LIMITED

363s Annual Return

000044/15

Company Type

Private Company Limited By Shares

Company Number

4569313

Information extracted from
Companies House records on
27th September 2003

- > 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: 4569313/01/01

	Current details	Amended details														
<p>> Registered Office Address</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>FLEMING WAY</p> <p>CRAWLEY</p> <p>WEST SUSSEX</p> <p>RH10 9YX</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>														
<p>> Register of Members</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Address where the Register is held</p> <p>At Registered Office</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>														
<p>> Register of Debenture Holders</p> <p><i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p>	<p>Not Applicable</p>	<p>Address</p> <p>_____</p> <p>_____</p> <p>_____</p> <p>UK Postcode _ _ _ _ _</p>														
<p>> Principal Business Activities</p> <p><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></p>	<p><i>None held, please enter SIC code or description in the amended details column.</i></p>	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td><u>HOLDING COMPANY</u></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> </tbody> </table>	SIC CODE	Description	_____	<u>HOLDING COMPANY</u>	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC CODE	Description															
_____	<u>HOLDING COMPANY</u>															
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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 SIMON PAUL CLEWS Address MAPLE HOUSE 56 FAIRMILE LANE COBHAM SURREY KT11 2DE	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 SIMON PAUL CLEWS 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 SIMON PAUL CLEWS Address MAPLE HOUSE 56 FAIRMILE LANE COBHAM SURREY KT11 2DE Date of birth 04/03/1963 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 SIMON PAUL CLEWS 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 STEVEN JOHN DIAMOND Address 51 AINTREE DRIVE DOWNEND BRISTOL AVON BS16 6SY Date of birth 19/01/1966 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 41 AINTREE DRIVE UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date STEVEN JOHN DIAMOND 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 IAN ALEXANDER DUNCAN Address DURHAM HOUSE DURHAM PLACE LONDON SW3 4ET Date of birth 21/04/1946 Nationality BRITISH Occupation CHAIRMAN	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 IAN ALEXANDER DUNCAN 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
DAVID ALLAN FARLEY

Address
22 DOUGLAS ROAD
HARPENDEN
HERTFORDSHIRE
AL5 2EW

Date of birth 13/02/1962

Nationality BRITISH

Occupation BANKING

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 DAVID ALLAN FARLEY 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
CHRISTOPHER JASON GATENBY

Address
18 SAINT JAMES LANE
WINCHESTER
HAMPSHIRE
SO22 4NX

Date of birth 10/06/1969

Nationality BRITISH

Occupation PRIVATE EQUITY

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 CHRISTOPHER JASON GATENBY ceased to be director (if applicable)

_ / _ / _ _ _

Amended details

Name

REID

Address

UK Postcode _ _ _ _ _ _ _

Date of birth / /

Nationality _____

Occupation _____

Date of change / /

Date AUSTEN DAVID REIO ceased to be director (if applicable)

11/11/11

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 LEE FRANCIS RUTTER ceased to
be director (if applicable)

١٠٠ / ١٠٠ / ١٠٠

> 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

KEVIN SARGEANT

Address

THE BIRCHES LAZENBY ESTATE
WALLISWOOD
DORKING
SURREY
RH5 5RE

Date of birth 07/03/1957

Nationality BRITISH

Occupation MANAGING DIRECTOR

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 KEVIN SARGEANT 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

'A' ORDINARY137,778

Aggregate Nominal Value of issued shares

£ 0.10

Class of Share

Number of shares issued

'B' ORDINARY40,000

Aggregate Nominal Value of issued shares

£ 0.10

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

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

177,778

Aggregate Nominal Value of issued shares

£ 17,777.80

- > 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.

- > 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 <u>SIMON CLEW</u> Address <u>MAPLE HOUSE</u> <u>56 FAIRMILE LANE, COBHAM,</u> <u>SURREY</u> UK Postcode <u>KT11 2DE</u>	'B' ORDINARY 6,042		
Name <u>STEVE DIAMOND</u> Address <u>41 AINTREE DRIVE</u> <u>DOWNHED</u> <u>BRISTOL</u> UK Postcode <u>BS16 6SY</u>	'B' ORDINARY 5,335		
Name <u>IAN A. DUNCAN</u> Address <u>DURHAM HOUSE</u> <u>DURHAM PLACE</u> <u>LONDON</u> UK Postcode <u>SW3 4ET</u>	'B' ORDINARY 889		
Name <u>AUSTEN D REID</u> Address <u>ASHLEY COTTAGE</u> <u>CAMILLO DRIVE, DORKING</u> <u>SURREY</u> UK Postcode <u>RH5 6BY</u>	'B' ORDINARY 3559		

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 <u>LEE RUTTER</u> Address <u>100 THE BRAMPTONS</u> <u>SHAW, SWINDON</u> <u>WILTS</u> UK Postcode <u>SN5 5SL</u>	'B' ORDINARY 9954		
Name <u>KEVIN SARGEANT</u> Address <u>THE BIRCHES</u> <u>WALLSWOOD</u> <u>SURREY</u> UK Postcode <u>RH5 5RE</u>	'B' ORDINARY 14,221		
Name <u>HSBC PRIVATE EQUITY INVESTMENTS (UK) LTD</u> Address <u>VINTNERS PLACE</u> <u>68 UPPER THAMES STREET</u> <u>LONDON</u> UK Postcode <u>EC4V 3BJ</u>	'A' ORDINARY 54,151		
Name <u>HSBC GLOBAL CUSTODY NOMINEE (UK) LTD, ACCOUNT 914969</u> Address <u>VINTNERS PLACE</u> <u>68 UPPER THAMES STREET</u> <u>LONDON</u> UK Postcode <u>EC4V 3BJ</u>	'A' ORDINARY 8,172		

- > 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 <u>HSBC GLOBAL CUSTODY NOMINEE (UK)</u> Address <u>LTD. ACCOUNT 825031</u> <u>GLOBAL INVESTOR SERVICES</u> <u>MARINE HOUSE, PERYS STREET</u> <u>LONDON</u> UK Postcode <u>EC3N 4DA.</u>	'A' ORDINARY 1,283		
Name <u>HSBC GLOBAL CUSTODY NOMINEE (UK)</u> Address <u>LTD. ACCOUNT 758919</u> <u>GLOBAL INVESTOR SERVICES</u> <u>MARINE HOUSE, PERYS STREET</u> <u>LONDON</u> UK Postcode <u>EC3N 4DA.</u>	'A' ORDINARY 4,383.		
Name <u>HSBC GLOBAL CUSTODY NOMINEE (UK)</u> Address <u>LTD. ACCOUNT 905555</u> <u>VINTNERS PLACE</u> <u>68 UPPER THAMES STREET</u> <u>LONDON</u> UK Postcode <u>EC4V 3BJ</u>	'A' ORDINARY 69,164.		
Name <u>DELLS LEROY</u> Address <u>C/ MONTAGU</u> <u>70 WATER PRIVATE EQUITY</u> <u>VINTNERS PLACE</u> <u>68 UPPER THAMES STREET, LONDON</u> UK Postcode <u>EC4V 3BJ</u>	'A' ORDINARY 150.		

- > 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 <u>MATHIEU GUILLEMIN</u> Address <u>% MONTAGU PRIVATE EQUITY</u> <u>VINTNERS PLACE</u> <u>68 UPPER THAMES STREET</u> <u>LONDON</u> UK Postcode <u>EC 4 V 3 B J</u>	'A' ORDINARY 150.		
Name <u>SYLVAIN BERGER DUQUENE</u> Address <u>% MONTAGU PRIVATE EQUITY</u> <u>VINTNERS PLACE</u> <u>68 UPPER THAMES STREET</u> <u>LONDON</u> UK Postcode <u>EC 4 V 3 B J</u>	'A' ORDINARY 150.		
Name <u>PETER KROHA</u> Address <u>% MONTAGU PRIVATE EQUITY</u> <u>VINTNERS PLACE</u> <u>68 UPPER THAMES STREET</u> <u>LONDON</u> UK Postcode <u>EC 4 V 3 B J</u>	'A' ORDINARY 125		
Name <u>NICO HELLING</u> Address <u>% MONTAGU PRIVATE EQUITY</u> <u>VINTNERS PLACE</u> <u>68 UPPER THAMES STREET</u> <u>LONDON</u> UK Postcode <u>EC 4 V 3 B J</u>	'A' ORDINARY 50.		

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
<div>Name DLA NOMINEES LIMITED</div> <div>Address FOUNTAIN PRECINCT BALM GREEN SHEFFIELD UK Postcode S11 1BZ</div>	E1	30.10.02
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		
<div>Name</div> <div>Address</div> <div>UK Postcode</div>		



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

SPLS
(Director / Secretary)

Date

30/10/2003

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 22/10/2003 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 **22nd October 2004** 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

S. P. CLEW

Telephone number *inc code*

01293 441511

Address

FLEMING WAY
CRAWLEY
WEST SUSSEX

DX number *if applicable*

DX exchange

Postcode

BH10 9YX