



**Companies House**

— for the record —

Company Name

**VOLUTION HOLDINGS LIMITED**

# 363s Annual Return

*nlh*

Company Type

**Private Company Limited By Shares**

Company Number

**4569313**

Information extracted from  
Companies House records on  
**14th October 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: 4569313/03/10

	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>	<b>Fleming Way</b> <b>Crawley</b> <b>West Sussex</b> <b>RH10 9YX</b>	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>	<b>Address where the Register is held</b>  <b>At Registered Office</b>	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>	<b>Not Applicable</b>	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><b>7415</b></td> <td><b>Holding companies incl head offices</b></td> </tr> </tbody> </table>	SIC Code	Description	<b>7415</b>	<b>Holding companies incl head offices</b>	<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> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																				

	Current details	Amended details
<b>&gt; Company Secretary</b> <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>	<b>Name</b> Steven John DIAMOND  <b>Address</b> 41 Aintree Drive Downend Bristol Avon BS16 6SY	<b>Name</b>   <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. <b>Address</b>    UK Postcode    _ _ _ _ _ Date of change    _ _ / _ _ / _ _ _ _ Date Steven John DIAMOND ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> <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>	<b>Name</b> Steven John DIAMOND  <b>Address</b> 41 Aintree Drive Downend Bristol Avon BS16 6SY  <b>Date of birth</b> 19/01/1966  <b>Nationality</b> British  <b>Occupation</b> Director	<b>Name</b>   <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. <b>Address</b>    UK Postcode    _ _ _ _ _ Date of birth    _ _ / _ _ / _ _ _ _ Nationality    _____ Occupation    _____ Date of change    _ _ / _ _ / _ _ _ _ Date Steven John DIAMOND ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<p><b>&gt; Director</b></p> <p><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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b> Austen David REID</p> <p><b>Address</b> Ashley Cottage Camilla Drive, Westhumble Dorking Surrey RH5 6BU</p> <p><b>Date of birth</b> 15/07/1953</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Sales Director</p>	<p><b>Name</b> _____</p> <p><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.</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Austen David REID ceased to be director (if applicable)                                  _ _ / _ _ / _ _ _ _</p>
<p><b>&gt; Director</b></p> <p><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></p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p><b>Name</b> Lee Francis RUTTER</p> <p><b>Address</b> 3 Lydiard Green Lydiard Millicent Swindon Wiltshire SN5 3LP</p> <p><b>Date of birth</b> 16/05/1963</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Director</p>	<p><b>Name</b> _____</p> <p><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.</p> <p><b>Address</b> _____ _____ _____</p> <p><b>UK Postcode</b>    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Lee Francis RUTTER ceased to be director (if applicable)                                  _ _ / _ _ / _ _ _ _</p>

> **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**  
Kevin SARGEANT

**Address**  
Rowgardens  
Horsham Road  
Cranleigh  
Surrey  
GU6 8EJ

**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: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <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>	<b>Class of share</b> <b>Ordinary A</b> <b>Nominal value of each share</b> <b>£0.10</b> <b>Number of shares issued</b> <b>137,778</b> <b>Aggregate Nominal Value of issued shares</b> <b>£13,777.80</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
	<b>Class of share</b> <b>Ordinary B</b> <b>Nominal value of each share</b> <b>£0.10</b> <b>Number of shares issued</b> <b>40,000</b> <b>Aggregate Nominal Value of issued shares</b> <b>£4,000.00</b>	<b>Class of share</b>  <b>Nominal value of each share</b>  <b>Number of shares issued</b>  <b>Aggregate Nominal Value of issued shares</b>  
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <b>177,778</b> <b>Total Nominal value of shares issued</b> <b>£17,777.80</b>	<b>Total number of shares issued</b>  <b>Total Nominal value of shares issued</b>  
<b>&gt; 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 <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a> or by ringing 0870 333636.</b>		

**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		
<b>&gt; Shareholder Name</b> Simon CLEWS  <b>Address</b> Maple House 56 Fairmile Lane Cobham Surrey KT11 2DE  <b>Shares held</b> Class Ordinary B	<b>Number</b> 6042	Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _ <b>Shares held</b> Class _____ _____ _____ Number _____ _____ _____ 	<b>Shares transferred by</b> Simon CLEWS  Class    Number    Date of transfer ORD B    6042    27/07/2006 _____ _____ _____/____/____			
<b>&gt; Shareholder Name</b> Steve DIAMOND  <b>Address</b> 41 Aintree Drive Downend Bristol BS16 6SY  <b>Shares held</b> Class Ordinary B	<b>Number</b> 5335	Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _ <b>Shares held</b> Class _____ _____ _____ Number _____ _____ _____ 	<b>Shares transferred by</b> Steve DIAMOND  Class    Number    Date of transfer ORD B    5335    27/07/2006 _____ _____ _____/____/____			
<b>&gt; Shareholder Name</b> Ian A DUNCAN  <b>Address</b> Durham House Durham Place London SW3 4ET  <b>Shares held</b> Class Ordinary B	<b>Number</b> 889	Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _ <b>Shares held</b> Class _____ _____ _____ Number _____ _____ _____ 	<b>Shares transferred by</b> Ian A DUNCAN  Class    Number    Date of transfer ORD B    889    27/07/2006 _____ _____ _____/____/____			

Current details	Amended details	Shares transferred
<p>&gt; <b>Shareholder Name</b> Sylvain Berger DUQUENE</p> <p><b>Address</b> C/O Montagu Private Equity Vintners Place 68 Upper Thames Street London EC4V 3BJ</p> <p><b>Shares held</b> Class Ordinary A</p> <p>Number 150</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p><b>Shares held</b> Class</p> <p>Number</p>	<p><b>Shares transferred by</b> Sylvain Berger DUQUENE</p> <p>Class    Number    Date of transfer</p> <p><u>ORD A</u>    <u>150</u>    <u>27/07/2006</u></p> <p>____/____/____</p>
<p>&gt; <b>Shareholder Name</b> Mathieu GUILLEMIN</p> <p><b>Address</b> C/O Montagu Private Equity Vintners Place 68 Upper Thames Street London EC4V 3BJ</p> <p><b>Shares held</b> Class Ordinary A</p> <p>Number 150</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p><b>Shares held</b> Class</p> <p>Number</p>	<p><b>Shares transferred by</b> Mathieu GUILLEMIN</p> <p>Class    Number    Date of transfer</p> <p><u>ORD A</u>    <u>150</u>    <u>27/07/2006</u></p> <p>____/____/____</p>
<p>&gt; <b>Shareholder Name</b> Nico HELLING</p> <p><b>Address</b> C/O Montagu Private Equity Vintners Place 68 Upper Thames Street London EC4V 3BJ</p> <p><b>Shares held</b> Class Ordinary A</p> <p>Number 50</p>	<p>Name</p> <p>Address</p> <p>UK Postcode</p> <p><b>Shares held</b> Class</p> <p>Number</p>	<p><b>Shares transferred by</b> Nico HELLING</p> <p>Class    Number    Date of transfer</p> <p><u>ORD A</u>    <u>50</u>    <u>27/07/2006</u></p> <p>____/____/____</p>

Current details		Amended details	Shares transferred
> Shareholder Name HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 914969  Address Vintners Place 68 Upper Thames Street London EC4V 3BJ  Shares held Class Ordinary A	Number 8172	Name	Shares transferred by HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 914969  Class      Number      Date of transfer <u>ORD A</u> <u>8172</u> <u>27/07/2006</u> _____ _____/____/_____
		Address	
		UK Postcode    _ _ _ _ _	
		Shares held Class	
		Number	
> Shareholder Name HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 825031  Address Global Investor Services Mariner House Pepys Street London EC3N 4DA  Shares held Class Ordinary A	Number 1283	Name	Shares transferred by HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 825031  Class      Number      Date of transfer <u>ORD A</u> <u>1283</u> <u>27/07/2006</u> _____ _____/____/_____
		Address	
		UK Postcode    _ _ _ _ _	
		Shares held Class	
		Number	
> Shareholder Name HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 758979  Address Global Investor Services Mariner House Pepys Street London EC3N 4DA  Shares held Class Ordinary A	Number 4383	Name	Shares transferred by HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 758979  Class      Number      Date of transfer <u>ORD A</u> <u>4383</u> <u>27/07/2006</u> _____ _____/____/_____
		Address	
		UK Postcode    _ _ _ _ _	
		Shares held Class	
		Number	



Current details		Amended details	Shares transferred
>	Shareholder Name HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 905555	Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _	Shares transferred by HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 905555
	Address Vintners Place 68 Upper Thames Street London EC4V 3BJ	Shares held Class _____ _____ _____ Number 69164	Class    Number    Date of transfer <u>ORD A</u> <u>69164</u> <u>27/07/2006</u> _____ _____ _____/____/_____
	Shares held Class Ordinary A		
>	Shareholder Name HSBC GLOBAL NOMINEES UK LIMITED ACCOUNT 918732	Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _	Shares transferred by HSBC GLOBAL NOMINEES UK LIMITED ACCOUNT 918732
	Address Vintners Place 68 Upper Thames Street London EC4V 3BJ	Shares held Class _____ _____ _____ Number 54151	Class    Number    Date of transfer <u>ORD A</u> <u>54151</u> <u>27/07/2006</u> _____ _____ _____/____/_____
	Shares held Class Ordinary A		
>	Shareholder Name Peter KROMA	Name _____ Address _____ _____ _____ UK Postcode    _ _ _ _ _	Shares transferred by Peter KROMA
	Address C/O Montagu Private Equity Vintners Place 68 Upper Thames Street London EC4V 3BJ	Shares held Class _____ _____ _____ Number 125	Class    Number    Date of transfer <u>ORD A</u> <u>125</u> <u>27/07/2006</u> _____ _____ _____/____/_____
	Shares held Class Ordinary A		

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Denis LEROY  <b>Address</b> C/O Montagu Private Equity Vintners Place 68 Upper Thames Street London EC4V 3BJ  <b>Shares held</b> Class Ordinary A Number 150	<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number	<b>Shares transferred by</b> Denis LEROY  Class    Number    Date of transfer <b>ORD A    150    27/07/2006</b> _ _ _ _ _    _ _ _ _ _    _ _ / _ _ / _ _ _ _				
<b>&gt; Shareholder Name</b> Austen D REID  <b>Address</b> Ashley Cottage Camilla Drive Dorking Surrey RH5 6BV  <b>Shares held</b> Class Ordinary B Number 3559	<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number	<b>Shares transferred by</b> Austen D REID  Class    Number    Date of transfer <b>ORD B    3559    27/07/2006</b> _ _ _ _ _    _ _ _ _ _    _ _ / _ _ / _ _ _ _				
<b>&gt; Shareholder Name</b> Lee RUTTER  <b>Address</b> 100 The Bramptons Shaw Swindon Wilts SN5 5SL  <b>Shares held</b> Class Ordinary B Number 9954	<b>Name</b>  <b>Address</b>  <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number	<b>Shares transferred by</b> Lee RUTTER  Class    Number    Date of transfer <b>ORD B    9954    27/07/2006</b> _ _ _ _ _    _ _ _ _ _    _ _ / _ _ / _ _ _ _				

Current details		Amended details		Shares transferred			
>	<b>Shareholder</b> <b>Name</b> Kevin SARGEANT  <b>Address</b> The Birches Wallinwood Surrey RH5 5RE  <b>Shares held</b> <i>Class</i> Ordinary B	<b>Name</b> <hr/> <b>Address</b> <hr/> <hr/> <hr/> <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> <i>Class</i> <hr/> <hr/>	          	<b>Shares transferred by</b> Kevin SARGEANT          	<i>Class</i> <b>ORD B</b>	<i>Number</i> <b>14221</b>	<i>Date of transfer</i> <b>27/07/2006</b>  _ _ / _ _ / _ _ _ _

**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 <u>DARWIN MEZZANINE LTD</u> Address <u>FLEMING WAY</u> <u>CRAWLEY</u> <u>WEST SUSSEX</u> UK Postcode <u>RH10 9YX</u>	A ORDINARY  137,778		
Name <u>DARWIN MEZZANINE LTD</u> Address <u>FLEMING WAY</u> <u>CRAWLEY</u> <u>WEST SUSSEX</u> UK Postcode <u>RH10 9YX</u>	B ORDINARY  40,000		
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

(Director / Secretary)

Date

31/10/2006

*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 **22/10/2006** 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 **22nd October 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

FRANK QUINN

Telephone number inc code

01293 441662

Address

C/O VENT-ARIA LTD

DX number if applicable

\_\_\_\_\_

FLEMING WAY

DX exchange

CRAWLEY

WEST SUSSEX

Postcode

RH10 9YX