



000152/30

Companies House

for the record

Company Name

VOLUTION HOLDINGS LIMITED

363s Annual Return

Company Type

Private Company Limited By
Shares

Company Number

4569313

Information extracted from
Companies House records on
30th September 2005

- > 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 detailsA30
COMPANIES HOUSE235
21/10/2005

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>	Fleming Way Crawley West Sussex RH10 9YX	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>7415</td> <td>Holding companies incl head offices</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	7415	Holding companies incl head offices											<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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> 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 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 288a.</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 <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 Steven John DIAMOND Address 41 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 UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Steven John DIAMOND 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 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 288a.

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
NICHOLAS ALISTER JAMIESON

☐ 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
145 GLADSTONE ROAD
LONDON

UK Postcode SW19 1QS

Date of birth 20/03/1972

Nationality BRITISH

Occupation INVESTMENT MANAGER

Date of change 30/09/2005

Date David Allan FARLEY ceased to be director (if applicable)

30/09/2005

> 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
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)

_ _ / _ _ / _ _ _ _

	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 288a.	Name Austen David REID Address Ashley Cottage Camilla Drive, Westhumble Dorking Surrey RH5 6BU Date of birth 15/07/1953 Nationality British Occupation Sales 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 Austen David REID 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.	Name Lee Francis RUTTER Address 100 The Bramptons Shaw Swindon Wiltshire SN5 5SL Date of birth 16/05/1963 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 Lee Francis RUTTER 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	Amended details
Name Kevin SARGEANT	Name
Address Rowgardens Horsham Road Cranleigh Surrey GU6 8EJ	<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
Date of birth 07/03/1957	UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Kevin SARGEANT ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
Nationality British	
Occupation Managing Director	

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 Nominal value of each share £0.10 Number of shares issued 137,778 Aggregate Nominal Value of issued shares £13,777.80	Class of share _____ Nominal value of each share _____ Number of shares issued _____ Aggregate Nominal Value of issued shares _____
	Class of share Ordinary B Nominal value of each share £0.10 Number of shares issued 40,000 Aggregate Nominal Value of issued shares £4,000.00	Class of share _____ Nominal value of each share _____ Number of shares issued _____ 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 177,778 Total Nominal value of shares issued £17,777.80	Total number of shares issued _____ 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.		

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

Current details		Amended details		Shares transferred		
> Shareholder Name Sylvain Berger DUQUENE		Name _____		Shares transferred by Sylvain Berger DUQUENE		
		Address _____				
Address C/O Montagu Private Equity Vintners Place 68 Upper Thames Street London EC4V 3BJ		UK Postcode _ _ _ _ _				
Shares held Class Ordinary A		Shares held Class _____				
Number 150		Number _____		Class	Number	Date of transfer
		_____		_____	_____	__/__/____
		_____		_____	_____	__/__/____
> Shareholder Name Mathieu GUILLEMIN		Name _____		Shares transferred by Mathieu GUILLEMIN		
		Address _____				
Address C/O Montagu Private Equity Vintners Place 68 Upper Thames Street London EC4V 3BJ		UK Postcode _ _ _ _ _				
Shares held Class Ordinary A		Shares held Class _____				
Number 150		Number _____		Class	Number	Date of transfer
		_____		_____	_____	__/__/____
		_____		_____	_____	__/__/____
> Shareholder Name Nico HELLING		Name _____		Shares transferred by Nico HELLING		
		Address _____				
Address C/O Montagu Private Equity Vintners Place 68 Upper Thames Street London EC4V 3BJ		UK Postcode _ _ _ _ _				
Shares held Class Ordinary A		Shares held Class _____				
Number 50		Number _____		Class	Number	Date of transfer
		_____		_____	_____	__/__/____
		_____		_____	_____	__/__/____

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 Address UK Postcode _ _ _ _ _ Shares held Class Number		Shares transferred by HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 914969 Class Number Date of transfer _____ _____		
> 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 Address UK Postcode _ _ _ _ _ Shares held Class Number		Shares transferred by HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 825031 Class Number Date of transfer _____ _____		
> 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 Address UK Postcode _ _ _ _ _ Shares held Class Number		Shares transferred by HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 758979 Class Number Date of transfer _____ _____		

Current details			Amended details		Shares transferred		
> Shareholder Name HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 905555 Address Vintners Place 68 Upper Thames Street London EC4V 3BJ Shares held Class Ordinary A Number 69164			Name Address UK Postcode Shares held Class Number		Shares transferred by HSBC GLOBAL CUSTODY NOMINEE UK LTD ACCOUNT 905555 Class Number Date of transfer		
> Shareholder Name HSBC PRIVATE EQUITY INVESTMENTS UK LTD Address Vintners Place 68 Upper Thames Street London EC4V 3BJ Shares held Class Ordinary A Number 54151			Name Address UK Postcode Shares held Class Number		Shares transferred by HSBC PRIVATE EQUITY INVESTMENTS UK LTD Class Number Date of transfer		
					Ordinary A 54151 03/03/2003		
> Shareholder Name Peter KROMA Address C/O Montagu Private Equity Vintners Place 68 Upper Thames Street London EC4V 3BJ Shares held Class Ordinary A Number 125			Name Address UK Postcode Shares held Class Number		Shares transferred by Peter KROMA Class Number Date of transfer		

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

Current details		Amended details		Shares transferred		
> Shareholder Name Kevin SARGEANT		Name 		Shares transferred by Kevin SARGEANT		
Address The Birches Wallinwood Surrey RH5 5RE		Address 				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary B		Shares held Class 				
Number 14221		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 <u>HSBC GLOBAL NOMINEES (UK) LIMITED ACCOUNT 918732</u> Address <u>VINTNERS PLACE</u> <u>68 UPPER THAMES STREET</u> <u>LONDON</u> UK Postcode <u>EC4Y 3BJ</u>	54,151 ORDINARY A SHARES OF £0.10 EACH		
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

22/10/2005

*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 22/10/2005
- 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 2006** 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

J. P. CLEWIS

Telephone number inc code

01293 441511

Address

FLEMING WAY

DX number if applicable

CRAWLEY

DX exchange

WEST SURREY

Postcode

RH10 9XX