

NM
1 AMENDING



Company Name
ANTLER HOLDINGS LIMITED

363s Annual Return

Company Type
Private Company Limited By Shares
Company Number
5069235

Information extracted from
Companies House records on
5th March 2007

- > Please check the details printed in the "Current details" column
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column
- > Please complete in black ink and use

Section 1: Company details

WEDNESDAY



ARER6RJM
A33 25/07/2007 20
COMPANIES HOUSE

Ref 5069235/05/19

	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>	Pilot Works Alfred Street Bury Lancashire BL9 9EF	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> > Please enter additional principal activity code(s) in "Amended details" column <i>See notes for guidance for list of activity codes</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>1920</td> <td>Mfr of luggage & the like, saddlery</td> </tr> </tbody> </table>	SIC Code	Description	1920	Mfr of luggage & the like, saddlery	<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> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																	
1920	Mfr of luggage & the like, saddlery																	
SIC CODE	Description																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	
_____	_____																	

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> 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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p>	<p>Name Gary Richard Laurence CAPELL</p> <p>Address 1 Woodhall Close West Hunsbury Northampton NN4 9UB</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 72C of the Companies Act 1985</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Gary Richard Laurence CAPELL ceased to be secretary (if applicable)</p> <p> _ _ / _ _ / _ _ _ _</p>
<p>> 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></p> <p><i>Particulars of a new Company Secretary must be notified on form 288a</i></p>	<p>Name Robert Jeffrey WOODCOCK</p> <p>Address 261 Chapeltown Road Turton Bolton Lancashire BL7 0HQ</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723I of the Companies Act 1985</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Robert Jeffrey WOODCOCK ceased to be secretary (if applicable)</p> <p> _ _ / _ _ / _ _ _ _</p>

	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 Peter EGLIN Address Woodview Old Hall Farm Newark Road Cotham Nottinghamshire NG23 5JS Date of birth 08/09/1962 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 723E of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Peter EGLIN 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 Nathan Mark ELSTUB Address 36 First Avenue London SW14 8SR Date of birth 18/11/1970 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 723I of the Companies Act 1985 Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Nathan Mark ELSTUB ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
<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</p> <p>Particulars of a new Director must be notified on form 288a</p>	<p>Name Peter Frederick LAUGHTON</p> <p>Address The Manor Church Lane, Yelden Bedford Bedfordshire MK44 1AU</p> <p>Date of birth 02/05/1950</p> <p>Nationality British</p> <p>Occupation Director</p>	<p>Name</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 723 of the Companies Act 1985</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Peter Frederick LAUGHTON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>
<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</p> <p>Particulars of a new Director must be notified on form 288a</p>	<p>Name Kay TWINE BA HONS</p> <p>Address Apt 1701 Sovereign Point 31 The Quays Salford Lancashire M50 3AX</p> <p>Date of birth 28/10/1962</p> <p>Nationality British</p> <p>Occupation Ceo</p>	<p>Name</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 723 of the Companies Act 1985</p> <p>Address</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Kay TWINE BA HONS ceased to be director (if applicable) _ _ / _ _ / _ _ _ _</p>

5

	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 £0.01	Nominal value of each share _____
	Number of shares issued 16,300	Number of shares issued <u>22 640</u>
	Aggregate Nominal Value of issued shares £163.00	Aggregate Nominal Value of issued shares <u>£ 226.40</u>
	Class of share Ordinary B	Class of share _____
	Nominal value of each share £0.01	Nominal value of each share _____
	Number of shares issued 80,000	Number of shares issued _____
	Aggregate Nominal Value of issued shares £800.00	Aggregate Nominal Value of issued shares _____
	Class of share A	Class of share <u>None in issue, do not exist</u>
	Nominal value of each share £0.01	Nominal value of each share <u>-11 -</u>
	Number of shares issued 600	Number of shares issued <u>-11 -</u>
	Aggregate Nominal Value of issued shares £6.00	Aggregate Nominal Value of issued shares <u>-11 -</u>
> 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 96,900	Total number of shares issued <u>102 640</u>
	Total Nominal value of shares issued £969.00	Total Nominal value of shares issued <u>£ 1026.40</u>

Current details

Amended details

List of past and present members *(Tick appropriate box)*

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period
☒ A list of changes is enclosed
☐ A full list of members is enclosed

The last full list of members was received on 10/03/2005

> **REMEMBER:**

Changes to shareholder particulars or details of shares transferred to be **completed each year**
A full list of shareholders is required with the first and every third Annual Return thereafter
List shareholders in alphabetical order or provide an index
List joint shareholders consecutively

- > 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 New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > 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 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 _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

See attached

Section 4: Details of New Shareholders and Transfers (A) (ii)

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > 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 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>BARCLAYS' INDUSTRIAL INVESTMENTS</u> Address <u>LIMITED</u> <u>1 CHURCHILL PLACE</u> <u>LONDON</u> UK Postcode <u>E14 5HP</u>	200 A ORDINARY SHARES OF £0.01 EACH		19 JULY 2006
Name <u>KAY TWINE</u> Address <u>APARTMENT 1701 SOVENIGN POINT</u> <u>31 THE QUAYS, SALFORD</u> <u>LANCASHIRE</u> UK Postcode <u>M5D 3AX</u>	4500 A ORDINARY SHARES OF £0.01 EACH	200 A ORDINARY SHARES OF £0.01 EACH 4300 A ORDINARY SHARES OF £0.01 EACH	19 JULY 2006 19 JULY 2006
Name <u>GARY RICHARD LAWRENCE CAPELL</u> Address <u>1 WOODHALL CLOSE</u> <u>WEST HUNSBURY</u> <u>NORTHAMPTON</u> UK Postcode <u>NN4 9UB</u>	1020 A ORDINARY SHARES OF £0.01 EACH	420 A ORDINARY SHARES OF £0.01 EACH	10 OCTOBER 2006
Name <u>PETER EGLIN</u> Address <u>WOODVIEW OLD HALL FARM</u> <u>NEWARK ROAD COTHAM</u> <u>NOTTINGHAMSHIRE</u> UK Postcode <u>NG2 3JS</u>	1020 A ORDINARY SHARES OF £0.01 EACH	1020 A ORDINARY SHARES OF £0.01 EACH	24 AUGUST 2006

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
Name <u>PATRICIA JUNE SULLIVAN</u> Address <u>130 MERSEY ROAD NORTH</u> <u>FAIRSWORTH</u> <u>MANCHESTER</u> UK Postcode <u>M3 5 9 LT</u>	200 ^{ORDINARY} A SHARES OF £0.01	19 July 2006
Name <u>BARCLAYS INDUSTRIAL INVESTMENTS LIMITED</u> Address <u>1 CHURCHILL PLACE</u> <u>LONDON</u> UK Postcode <u>E14 5HP</u>	200 ^{ORDINARY} A SHARES OF £0.01	19 July 2006
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		

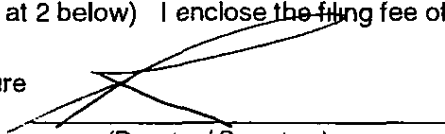
363s Annual Return Declaration

- > 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

05/04/2007

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 **10/3/2007** 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 **10th March 2008** 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

ANTLER HOLDINGS LIMITED - CO No 5069235**SHARE REGISTER****AUTHORISED SHARE CAPITAL**

		Number of Shares Held
B ORDINARY SHARES	Class and number of shares held	
Barclays Industrial Investments Ltd 54 Lombard Street London EC3P3AH	B Ordinary Shares of £0 01 each	23,322
Clink Street Nominees Limited 54 Lombard Street London EC3P3AH	B Ordinary Shares of £0 01 each	3,791
Barclays Private Equity PVLP Limited Partnership 8th Floor 5 The North Colonnade Canary Wharf London E14 4BB	B Ordinary Shares of £0 01 each	10,200
Parallel Ventures Nominees No 2 Limited 49 St James Street London SW1A 1JT	B Ordinary Shares of £0 01 each	600
Barclays Private Equity European Fund A 8th Floor 5 The North Colonnade Canary Wharf London E14 4BB	B Ordinary Shares of £0 01 each	20,490
Barclays Private Equity European Fund B 8th Floor 5 The North Colonnade Canary Wharf London E14 4BB	B Ordinary Shares of £0 01 each	9,725
Barclays Private Equity European Fund C 8th Floor 5 The North Colonnade Canary Wharf London E14 4BB	B Ordinary Shares of £0 01 each	6,957
Barclays Private Equity European Fund D 8th Floor 5 The North Colonnade Canary Wharf London E14 4BB	B Ordinary Shares of £0 01 each	3,871

ANTLER HOLDINGS LIMITED - CO No 5069235

SHARE REGISTER

AUTHORISED SHARE CAPITAL

B ORDINARY SHARES	Class and number of shares held	Number of Shares Held
Barclays Private Equity European Fund Gmbh & Co KG AM Platz 1 80331 Munchen Germany	B Ordinary Shares of £0 01 each	696
BPE European Partner LP 50 Lothian Road Festival Square Edinburgh EH3 9BY	B Ordinary Shares of £0 01 each	266
Eurovent 19 Avenue De L'Opera Paris France	B Ordinary Shares of £0 01 each	82
TOTAL B ORDINARY SHARES		80,000

ANTLER HOLDINGS LIMITED - CO No 5069235**SHARE REGISTER****AUTHORISED SHARE CAPITAL**

A ORDINARY SHARES	Class and number of shares held	Number of Shares Held
Patricia Bridge Little Fairway Chatsworth Road Worsley Manchester M28 2NT	A Ordinary Shares of £0 01 each	4,500
Robert Jeffrey Woodcock 261 Chapelton Road Turton Bolton Lancashire BL7 0HQ	A Ordinary Shares of £0 01 each	4,500
Peter Laughton The Manor Church Lane Yielden Bedfordshire MK44 1AU	A Ordinary Shares of £0 01 each	4,500
Gary Richard Laurence Capell 1 Woodhall Close West Hunsbury Northampton NN4 9UB	A Ordinary Shares of £0 01 each	1,020
Deborah Parr 34 Bexton Road Knutsford Cheshire WA16 0DS	A Ordinary Shares of £0 01 each	600
June Sullivan 130 Mersey Road North Failsworth Manchester M35 9LT	A Ordinary Shares of £0 01 each	0
Sarah Booth 23 Monarch Drive Kingsmead Northwich Cheshire CW9 8UN	A Ordinary Shares of £0 01 each	200
Carl Bagnall 4 Abbey Road Abbotts Gate Tamworth Staffordshire B77 2QF	A Ordinary Shares of £0 01 each	200

ANTLER HOLDINGS LIMITED - CO No 5089235**SHARE REGISTER****AUTHORISED SHARE CAPITAL**

A ORDINARY SHARES	Class and number of shares held	Number of Shares Held
Philip Powell 17 Burns Crescent Offerton Stockport SK	A Ordinary Shares of £0 01 each	200
Philip Hopwood 42 Sandown Road Sunnybank Bury Lancashire BL9 8HW	A Ordinary Shares of £0 01 each	200
Richard Sutcliffe 4 Bleasdale Close Lostock Bolton Lancashire BL6 4JE	A Ordinary Shares of £0 01 each	200
Christine Gainsley 21 Laund Hey View Haslingdon Rossendale Lancashire BB4 4BB	A Ordinary Shares of £0 01 each	200
High Nigel Stephens Little Cobblers 3 Copners Drive High Wycombe Buckinghamshire HP15 6SG	A Ordinary Shares of £0 01 each	200
Simon Glyn Burrows 16 High Street Kington Hertfordshire SG4 8RJ	A Ordinary Shares of £0 01 each	600
Kay Twine Apartment 1701 Sovereign Point 31 The Quays Salford Lancashire M50 3AX	A Ordinary Shares of £0 01 each	4,500
Peter Eglin Woodview Old Hall Farm Newark Road Cotham Nottinghamshire NG23 5JS	A Ordinary Shares of £0 01 each	1,020
TOTAL A ORDINARY SHARES		22,640