

BLUEPRINT

2000

363a

136237/6

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

5149111

Company Name in full

AA Top Co Limited

Date of this return

The information in this return is made up
to

Day Month Year

0 9 0 6 2 0 0 5

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.

Companies House will then send a form
at the appropriate time.

Day Month Year

| | | | | | | |

Registered Office

Show here the address at the date of
this return.

Southwood East, Apollo Rise

Any change of
registered office **must**
be notified on form
287.

Post town

Farnborough

County / Region

Hampshire

UK Postcode

GU14 0JW

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7415

If the code



A80
COMPANIES HOUSE
EUA
COMPANIES HOUSE
COMPANIES HOUSE
COMPANIES HOUSE

0430
24/09/05
201815
28/07/05

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

(Please photocopy this area to provide details of joint secretaries).

* Voluntary details.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Paul Antony

Woolf

18 Fairfax Road

London

UK Postcode W4 1EW

United Kingdom

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	Sir	
		Day	Month
		Year	
Date of birth		2	4
		0	7
		1	9
		3	5
Forename(s)	Sir Trevor		
Surname	Chinn		
<input checked="" type="checkbox"/> Address ††	Marble Arch Tower, 55 Bryanston Street		
Post town	London		
County / Region		UK Postcode	W1H 7AJ
Country		Nationality	British
Business occupation	Company Chairman		

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	3
		0	2
		1	9
		6	9
Forename(s)	Derek James		
Surname	Elliott		
<input type="checkbox"/> Address ††	50 Wilton Crescent, Wimbledon		
Post town	London		
County / Region		UK Postcode	SW19 3QS
Country		Nationality	British
Business occupation	Director		

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2009

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name * Style / Title _____

Date of birth Day Month Year
 2 8 0 8 1 9 6 2

Forename(s) Robert Richard

Surname Lucas

☐ **Address** †† The Forge, Ayot St Lawrence

Post town Welwyn

County / Region Hertfordshire **UK Postcode** AL6 9BW

Country _____ **Nationality** British

Business occupation Company Director

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name * Style / Title Mr

Date of birth Day Month Year
 0 4 0 3 1 9 5 7

Forename(s) Alexander Donald

Surname Mackenzie

☐ **Address** †† Shalden Lodge, Shalden Lane

Post town Shalden Nr. Alton

County / Region Hampshire **UK Postcode** GU34 4DU

Country England **Nationality** British

Business occupation Banker

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2000

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name * Style / Title Mr

Day Month Year
Date of birth 1 9 0 6 1 9 5 5

Forename(s) Timothy Charles

Surname Parker

☒ Address †† Southwood East, Apollo Rise

Post town Farnborough

County / Region Hampshire UK Postcode GU14 0JW

Country United Kingdom Nationality British

Business occupation Company Director

* Voluntary details.

Directors In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

†† Tick this box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985 otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Name * Style / Title Mr

Day Month Year
Date of birth 3 0 0 9 1 9 5 9

Forename(s) Charles Nigel Cross

Surname Sherwood

☐ Address †† Cavewood Rectory Lane, Datchworth

Post town Knebworth

County / Region Hertfordshire UK Postcode SG3 6RD

Country Nationality British

Business occupation Company Director

Issued share capital

Enter details of all the shares in issue at the date of this return.

Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary-A	905,023	£90,502.30
Ordinary-B	995,250	£99,525.00
Totals	1,900,273	190,027.30

List of past and present shareholders

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed



Date

28/06/05

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies. Cheques should be made payable to **Companies House**.

You do not have to give any contact information in the box opposite 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.

This return includes

40

(enter number)

continuation sheets.

Carolyn Trousdale
Asst. Company Secretary
AA Legal Department
Southwood East, Apollo Rise
Farnborough, Hampshire. GU14 0JW
Tel 01252 700750

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2006

List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 5149111

Company Name in full | AA Top Co Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Jim Austin Address Overlea Bank, Whaley Bridge, High Peak, Derbyshire UK postcode SK23 7EL	£0.10 Ordinary-A Shares Held 4,816		
Name Chris Bailey Address 18 Swarthdale, Haxby, York UK postcode YO32 3NZ	£0.10 Ordinary-A Shares Held 1,606		
Name Lance Bowie Address 1 Eden Walk, Valley Park, Chandlers Ford, Hants UK postcode SO53 4RD	£0.10 Ordinary-A Shares Held 802		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Philip Briggs	£0.10 Ordinary-A		
Address Shalden Park Cottage, Avenue Road, Alton, Hants	Shares Held 3,211		
UK postcode GU34 4DS			
Name Nigel Brown	£0.10 Ordinary-A		
Address Honeywick, 17 Bereweeke Avenue, Winchester	Shares Held 3,211		
UK postcode SO22 6BH			
Name Robert Bryant	£0.10 Ordinary-A		
Address 1 Briar Mead, Yatton	Shares Held 3,211		
UK postcode BS19 4RE			
Name Sarah Caine	£0.10 Ordinary-A		
Address 1c Castle Street, Fleet, Hants	Shares Held 1,606		
UK postcode GU52 7ST			

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Ian Candy Address 27 Evesham Road, Bishops Cleeve, Cheltenham UK postcode GL52 8SA	£0.10 Ordinary-A Shares Held 4,816		
Name Sir Trevor Chinn Address Marble Arch Tower, 55 Bryanston Street, London UK postcode W1H 7AJ	£0.10 Ordinary-A Shares Held 100,000		
Name Nigel Clark Address 'Outlands', Upper Warren Avenue, Caversham Heights, Reading UK postcode RG4 7EB	£0.10 Ordinary-A Shares Held 40,500		
Name Christopher Clibbery Address 60 Goldieslie Road, Sutton Coldfield, West Midlands UK postcode B73 5PG	£0.10 Ordinary-A Shares Held 4,816		

CHFP010

List of past and present shareholders (Continued)

Company Number 5149111

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
<p>Name Kerry Cooper</p> <p>Address Flat 4, 26 - 27 Medway Street, Westminster, London</p> <p>UK postcode SW1P 2BD</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 48,500</p>		
<p>Name Steven Dewey</p> <p>Address KINGFISHER FARM, BARTHOMLEY ROAD, MILDALE, AUDLEY, UNITED KINGDOM</p> <p>UK postcode ST7 8HT</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 48,500</p>		
<p>Name Trevor Didcock</p> <p>Address 15 Couching Street, Watlington, Oxon</p> <p>UK postcode OX49 5QF</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 32,500</p>		
<p>Name Lloyd East</p> <p>Address 36 Uxbridge Road, Hampton Hill, Middlesex</p> <p>UK postcode TW12 3AD</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 8,027</p>		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Gill Edge Address 6 Winchester Road, Alton, Hants UK postcode GU34 1RY	£0.10 Ordinary-A Shares Held 2,409		
Name Keith Ellis Address 38 Plough Lane, Wokingham, Berks UK postcode RG40 1RG	£0.10 Ordinary-A Shares Held 0	4,816	09/05/2005
Name Stephen Field Address 14 Almond Avenue, Ickenham, Middlesex UK postcode UB10 8NA	£0.10 Ordinary-A Shares Held 2,408		
Name Russell Fowler Address 223b Hagley Road, Oldswinford, Stourbridge, West Midlands UK postcode DY8 2JP	£0.10 Ordinary-A Shares Held 3,211		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Andrew Galbraith</p> <p>Address 24 Connaught Road, Teddington, Middlesex</p> <p>UK postcode TW11 0PS</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 4,014</p>	<p>Shares or amount of stock transferred (if appropriate)</p>	
<p>Name Andrew Garner</p> <p>Address 3 Carr Field, Eland Haugh, Ponteland</p> <p>UK postcode NE20 9XR</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 2,408</p>		
<p>Name Karen Gillespie</p> <p>Address 12 Elderberry Bank, Lychpit, Basingstoke</p> <p>UK postcode RG24 8RY</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 1,606</p>		
<p>Name David Holbrook</p> <p>Address 8 Moorland Drive, Cheadle Hulme</p> <p>UK postcode SK8 6HY</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 3,211</p>		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Peter Howells Address 55 Lakewood Road, Chandlers Ford, Eastleigh, Hants UK postcode SO53 1EU	£0.10 Ordinary-A Shares Held 3,211		
Name Steve Ives Address 9 Starling Close, Wokingham, Berks UK postcode RG41 3YY	£0.10 Ordinary-A Shares Held 3,211		
Name Christopher Jackson Address 63b Queens Road, Alton, Hants UK postcode GU34 1JG	£0.10 Ordinary-A Shares Held 2,408		
Name Richard Jeffcoat Address High Bank, Oxford Street, Aldbourne, Wilts UK postcode SN8 2DQ	£0.10 Ordinary-A Shares Held 1,606		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Hazel Lee Address 19 Arnold Drive, Chessington, Surrey UK postcode KT9 2GD	£0.10 Ordinary-A Shares Held 803	Shares or amount of stock transferred (if appropriate)	
Name Michelle Maynard Address Ground Floor Flat, Pemberton Lodge, Cheapside Road, Ascot, Berks UK postcode SL5 7QQ	£0.10 Ordinary-A Shares Held 2,408		
Name Scott Maynard Address 32 Bulkington Avenue, Worthing, West Sussex UK postcode BN14 7NY	£0.10 Ordinary-A Shares Held 803		
Name Donald MacSporran Address 4 Churchill Close, Melton Mowbray, Leicestershire UK postcode LE13 1UW	£0.10 Ordinary-A Shares Held 803		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Charles Jonathan Mortimer Address 71 Watchetts Drive, Camberley, Surrey UK postcode GU15 2PF	£0.10 Ordinary-A Shares Held 1,606		
Name Keith Munns Address 27 Fawkner Way, Stanford in the Vale, Faringdon UK postcode SN7 8FF	£0.10 Ordinary-A Shares Held 3,211		
Name Tim Nicholetts Address 78 Hillary Road, Basingstoke, Hants UK postcode RG21 2TW	£0.10 Ordinary-A Shares Held 1,606		
Name Mark Owens Address 21 Cedar Terrace, Richmond, Surrey UK postcode TW9 2JE	£0.10 Ordinary-A Shares Held 3,211		

CHFP010

List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Graham Palin Address 4 Westbury Close, Redbrook, Barnsley UK postcode S75 2RZ	£0.10 Ordinary-A Shares Held 3,211		
Name Timothy Charles Parker Address Southwood East, Apollo Rise, Farnborough, Hampshire, United Kingdom UK postcode GU14 0JW	£0.10 Ordinary-A Shares Held 400,000		
Name Angela Pearsall Address 164 Hagley Road, Hayley Green, West Midlands UK postcode B63 1EA	£0.10 Ordinary-A Shares Held 803		
Name Jane Pocock Address Shambles, 5 Whistlers Lane, Silchester, Reading, Berks UK postcode RG7 2NE	£0.10 Ordinary-A Shares Held 803		

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List of past and present shareholders (Continued)

Company Number 5149111

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
<p>Name Roy Rosier</p> <p>Address 32 Augustus Drive, Roman Park, Basingstoke, Hants</p> <p>UK postcode RG23 8HU</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 803</p>		
<p>Name Martin Sawkins</p> <p>Address Dore Head House, 17 Blackamoor Crescent, Dore, Sheffield</p> <p>UK postcode S17 3GL</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 40,500</p>		
<p>Name Stephen Sharpe</p> <p>Address "Quaintcote", Walton Pool, Clent, West Midlands</p> <p>UK postcode DY9 9RR</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 1,606</p>		
<p>Name Sarah Stacey</p> <p>Address 29 Richmond Road, Basingstoke, Hants</p> <p>UK postcode RG21 5NX</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 1,606</p>		

CHFP010

List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Kathryn Thomas</p> <p>Address 15 St. James Close, Pangbourne, Reading</p> <p>UK postcode RG8 7AP</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 2,408</p>		
<p>Name David Turver</p> <p>Address The Coach House, London Road, Hartley Wintney, Hants</p> <p>UK postcode RG27 8HY</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 3,211</p>		
<p>Name Andrew Waddington</p> <p>Address 3 Exeter Close, Kempshott Rise, Basingstoke, Hants</p> <p>UK postcode RG22 4PJ</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 803</p>		
<p>Name David Wallace</p> <p>Address Parkside, 29 Haywood Drive, Bagshot, Surrey</p> <p>UK postcode GU19 5DL</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 7,226</p>		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Mike Wallace Address 31 West Isle, Berks UK postcode RG20 7AL	£0.10 Ordinary-A Shares Held 3,211		
Name Adrian Waters Address Helm No, 2 Main Street, Hoby, Leics UK postcode LE14 3DT	£0.10 Ordinary-A Shares Held 2,408		
Name Antoni Wiencierz Address 6 Stargate Close, Langley Park, Durham UK postcode DH7 9FW	£0.10 Ordinary-A Shares Held 3,211		
Name Roger Williams Address 7 Broom Lane, Dickens Heath, Solihull, West Midlands UK postcode B90 1RZ	£0.10 Ordinary-A Shares Held 1,606		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Paul Antony Woolf Address 18 Fairfax Road, London, United Kingdom UK postcode W4 1EW	£0.10 Ordinary-A Shares Held 72,500		
Name Address UK postcode			
Name Address UK postcode			
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 5149111

Company Name in full | AA Top Co Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- > You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order or provide an index
- > List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name AlpInvest Partners CS Investments 2003 CV Address Jachthavenweg 118, 1081 KJ Amsterdam, The Netherlands UK postcode	£0.10 Ordinary-B Shares Held 17,023	75	09/05/2005
Name AlpInvest Partners Later Stage Co-Investments Custodian IIA B.V. Address Jachthavenweg 118, 1081 KJ Amsterdam, The Netherlands UK postcode	£0.10 Ordinary-B Shares Held 208	1	09/05/2005
Name AlpInvest Partners Later Stage Co-Investments Custodian II B.V. Address Jachthavenweg 118, 1081 KJ Amsterdam, The Netherlands UK postcode	£0.10 Ordinary-B Shares Held 1,528	7	09/05/2005

CHFP010

List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Jim Austin Address Overlea Bank, Whaley Bridge, High Peak, Derbyshire UK postcode SK23 7EL	£0.10 Ordinary-B Shares Held 241		
Name Chris Bailey Address 18 Swarthdale, Haxby, York UK postcode YO32 3NZ	£0.10 Ordinary-B Shares Held 80		
Name Beta Feeder LP Address 18 Grenville Street, St Helier, Jersey UK postcode JE4 8PX	£0.10 Ordinary-B Shares Held 30,757	4,592 136	14/12/2004 09/05/2005
Name Lance Bowie Address 1 Eden Walk, Valley Park, Chandlers Ford, Hants UK postcode SO53 4RD	£0.10 Ordinary-B Shares Held 40		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Philip Briggs Address Shalden Park Cottage, Avenue Road, Alton, Hants UK postcode GU34 4DS	£0.10 Ordinary-B Shares Held 161		
Name Nigel Brown Address Honeywick, 17 Berewecke Avenue, Winchester UK postcode SO22 6BH	£0.10 Ordinary-B Shares Held 161		
Name Robert Bryant Address 1 Briar Mead, Yatton UK postcode BS19 4RE	£0.10 Ordinary-B Shares Held 161		
Name Sarah Caine Address 1c Castle Street, Fleet, Hants UK postcode GU52 7ST	£0.10 Ordinary-B Shares Held 80		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Kerry Cooper Address Flat 4, 26 - 27 Medway Street, Westminster, London UK postcode SW1P 2BD	£0.10 Ordinary-B Shares Held 2,425		
Name CVC European Equity Partners III LP Address Walkers, Walkers House, PO Box 265, George Town, Grand Cayman, Cayman Islands UK postcode	£0.10 Ordinary-B Shares Held 339,878	850 152 3,248 17,098 1,535 209 14,132 4,710	14/12/2004 14/12/2004 14/12/2004 14/12/2004 14/12/2004 14/12/2004 14/12/2004 14/12/2004
Name Address UK postcode		8,808 1,505	14/12/2004 06/05/2005
Name CVC European Equity Partners III Parallel Fund - A LP Address Walkers, Walkers House, PO Box 265, George Town, Grand Cayman, Cayman Islands UK postcode	£0.10 Ordinary-B Shares Held 6,920	613 420 31	14/12/2004 14/12/2004 06/05/2005

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Steven Dewey Address KINGFISHER FARM, BARTHOMLEY ROAD, MILDALE, AUDLEY, UNITED KINGDOM UK postcode ST7 8HT	£0.10 Ordinary-B Shares Held 2,425		
Name Trevor Didcock Address 15 Couching Street, Watlington, Oxon UK postcode OX49 5QF	£0.10 Ordinary-B Shares Held 1,625		
Name Lloyd East Address 36 Uxbridge Road, Hampton Hill, Middlesex UK postcode TW12 3AD	£0.10 Ordinary-B Shares Held 402		
Name Gill Edge Address 6 Winchester Road, Alton, Hants UK postcode GU34 1RY	£0.10 Ordinary-B Shares Held 120		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Keith Ellis Address 38 Plough Lane, Wokingham, Berks UK postcode RG40 1RG	£0.10 Ordinary-B Shares Held 0	241	09/05/2005
Name ESP Co-Investment Address 1 George Street, Edinburgh UK postcode EH2 2LL	£0.10 Ordinary-B Shares Held 26		
Name European Strategic Partners - 1 LP Address 1209 Orange Street, Wilmington, County of Newcastle, Delaware, United States UK postcode	£0.10 Ordinary-B Shares Held 1,531	7	16/05/2005
Name European Strategic Partners Scottish B Address 1 George Street, Edinburgh UK postcode EH2 2LL	£0.10 Ordinary-B Shares Held 755	3	16/05/2005

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name European Strategic Partners Scottish C Address 1 George Street, Edinburgh UK postcode EH2 2LL	£0.10 Ordinary-B Shares Held 653	3	16/05/2005
Name European Strategic Partners Address 1 George Street, Edinburgh UK postcode EH2 2LL	£0.10 Ordinary-B Shares Held 6,415	28	16/05/2005
Name Stephen Field Address 14 Almond Avenue, Ickenham, Middlesex UK postcode UB10 8NA	£0.10 Ordinary-B Shares Held 120		
Name First Plaza Group Trust Address c/o GM Asset Management, 767 Fifth Avenue, 16th Floor, New York NY, United States UK postcode 10153	£0.10 Ordinary-B Shares Held 4,001	18	09/05/2005

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Russell Fowler Address 223b Hagley Road, Oldswinford, Stourbridge, West Midlands UK postcode DY8 2JP	£0.10 Ordinary-B Shares Held 161		
Name Andrew Galbraith Address 24 Connaught Road, Teddington, Middlesex UK postcode TW11 0PS	£0.10 Ordinary-B Shares Held 200		
Name Andrew Garner Address 3 Carr Field, Eland Haugh, Ponteland UK postcode NE20 9XR	£0.10 Ordinary-B Shares Held 120		
Name Karen Gillespie Address 12 Elderberry Bank, Lychpit, Basingstoke UK postcode RG24 8RY	£0.10 Ordinary-B Shares Held 80		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name GM Capital Partners I, L.P. Address c/o GM Asset Management, 767 Fifth Avenue, 16th Floor, New York NY, United States UK postcode 10153	£0.10 Ordinary-B Shares Held 5,378	24	09/05/2005
Name HarbourVest International Private Equity Partners IV - Direct Fund, L.P. Address c/o HarbourVest Partners, LLC, One Financial Center, 44th Floor, Boston MA, United States UK postcode 02111	£0.10 Ordinary-B Shares Held 14,070	62	09/05/2005
Name HarbourVest Partners 2004 Direct Fund L.P. Address c/o HarbourVest Partners, LLC, One Financial Center, 44th Floor, Boston MA, United States UK postcode 02111	£0.10 Ordinary-B Shares Held 4,689	21	09/05/2005
Name David Holbrook Address 8 Moorland Drive, Cheadle Hulme UK postcode SK8 6HY	£0.10 Ordinary-B Shares Held 161		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Peter Howells Address 55 Lakewood Road, Chandlers Ford, Eastleigh, Hants UK postcode SO53 1EU	£0.10 Ordinary-B Shares Held 160		
Name Intermediate Capital GP 2003 Limited Address PO Box 76, Wests Centre, St Helier, Jersey UK postcode JE4 8PQ	£0.10 Ordinary-B Shares Held 151	1	09/05/2005
Name Intermediate Capital Investments Limited Address 20 Old Broad Street, London UK postcode EC2N 1DP	£0.10 Ordinary-B Shares Held 5,079	21	09/05/2005
Name Intermediate Capital GP 2003 No. 1 Limited Address PO Box 76, Wests Centre, St Helier, Jersey UK postcode JE4 8PQ	£0.10 Ordinary-B Shares Held 3,234	14	09/05/2005

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Steve Ives Address 9 Starling Close, Wokingham, Berks UK postcode RG41 3YY	£0.10 Ordinary-B Shares Held 161		
Name Christopher Jackson Address 63b Queens Road, Alton, Hants UK postcode GU34 1JG	£0.10 Ordinary-B Shares Held 120		
Name Richard Jeffcoat Address High Bank, Oxford Street, Aldbourne, Wilts UK postcode SN8 2DQ	£0.10 Ordinary-B Shares Held 80		
Name Diana Kennedy Address Mulberry Cottage, Winter Hill Road, Cookham Dean, Berks UK postcode SL6 6PJ	£0.10 Ordinary-B Shares Held 80		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Alan Kersley Address 21 Bittern Close, Basingstoke UK postcode RG22 5JA	£0.10 Ordinary-B Shares Held 80	Shares or amount of stock transferred (if appropriate)	
Name Elizabeth M. King Address 105 Park Road, Teddington, Middlesex UK postcode TW11 0AW	£0.10 Ordinary-B Shares Held 120		
Name Knotty & Co. Address State Street Bank and Trust Company, DTC/New York Window, 55 Water Street, New York NY, United States UK postcode 10041	£0.10 Ordinary-B Shares Held 0	18,842	01/03/2005
Name Jan Labrooy Address 11 Blythe Close, Enham-Alamein, Andover, Hants UK postcode SP11 6HX	£0.10 Ordinary-B Shares Held 161		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Hazel Lee Address 19 Arnold Drive, Chessington, Surrey UK postcode KT9 2GD	£0.10 Ordinary-B Shares Held 40		
Name Michelle Maynard Address Ground Floor Flat, Pemberton Lodge, Cheapside Road, Ascot, Berks UK postcode SL5 7QQ	£0.10 Ordinary-B Shares Held 120		
Name Scott Maynard Address 32 Bulkington Avenue, Worthing, West Sussex UK postcode BN14 7NY	£0.10 Ordinary-B Shares Held 40		
Name Donald MacSporran Address 4 Churchill Close, Melton Mowbray, Leicestershire UK postcode LE13 1UW	£0.10 Ordinary-B Shares Held 40		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Mark Owens Address 21 Cedar Terrace, Richmond, Surrey UK postcode TW9 2JE	£0.10 Ordinary-B Shares Held 161		
Name Graham Palin Address 4 Westbury Close, Redbrook, Barnsley UK postcode S75 2RZ	£0.10 Ordinary-B Shares Held 161		
Name Timothy Charles Parker Address Southwood East, Apollo Rise, Farnborough, Hampshire, United Kingdom UK postcode GU14 0JW	£0.10 Ordinary-B Shares Held 27,870		
Name Angela Pearsall Address 164 Hagley Road, Hayley Green, West Midlands UK postcode B63 1EA	£0.10 Ordinary-B Shares Held 40		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Permira Europe III G.P. Limited as Administrator of Permira Europe III Co-Investment Scheme Address Trafalgar Court, Les Banques, St. Peter Port, Guernsey, Channel Island UK postcode	£0.10 Ordinary-B Shares Held 2,477	369 11	14/12/2004 09/05/2005
Name Permira Europe III G.P. Limited as General Partner of Permira Europe III G.P. L.P. as General Partner of Permira Europe III L.P.1 Address Trafalgar Court, Les Banques, St. Peter Port, Guernsey, Channel Island UK postcode	£0.10 Ordinary-B Shares Held 101,399	15,124 449	14/12/2004 09/05/2005
Name Permira Europe III G.P. Limited as General Partner of Permira Europe III G.P. L.P. as General Partner of Permira Europe III L.P.2 Address Trafalgar Court, Les Banques, St. Peter Port, Guernsey, Channel Island UK postcode	£0.10 Ordinary-B Shares Held 292,575	3,718 18,842 5,402 4,019 6,443 758 656 1,538	14/12/2004 14/12/2004 14/12/2004 14/12/2004 14/12/2004 14/12/2004 14/12/2004 14/12/2004
Name Address UK postcode		26 2,232 1,295	14/12/2004 14/12/2004 09/05/2005

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Sir Ian Robinson Address c/o CVC Capital Partners Limited, 111 Strand, London UK postcode WC2R 0AG	£0.10 Ordinary-B Shares Held 140		
Name Roy Rosier Address 32 Augustus Drive, Roman Park, Basingstoke, Hants UK postcode RG23 8HU	£0.10 Ordinary-B Shares Held 41		
Name Martin Sawkins Address Dore Head House, 17 Blackamoor Crescent, Dore, Sheffield UK postcode S17 3GL	£0.10 Ordinary-B Shares Held 2,025		
Name Stephen Sharpe Address "Quaintcote", Walton Pool, Clent, West Midlands UK postcode DY9 9RR	£0.10 Ordinary-B Shares Held 80		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name SSB Capital Partners (Master Fund) I, LP Address 388 Greenwich St., 32nd Floor, New York NY, United States UK postcode 10013	£0.10 Ordinary-B Shares Held 9,380	41	09/05/2005
Name Sarah Stacey Address 29 Richmond Road, Basingstoke, Hants UK postcode RG21 5NX	£0.10 Ordinary-B Shares Held 80		
Name State Street Nominees Limited Designation:TC95 Address 525 Ferry Road, Edinburgh UK postcode EH5 2AW	£0.10 Ordinary-B Shares Held 18,759	83	09/05/2005
Name John Sunderland Address Woodlands, Penn Street, Nr Amersham, Bucks UK postcode HP7 0PX	£0.10 Ordinary-B Shares Held 140		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Teachers Insurance and Annuity Association of America</p> <p>Address 730 Third Avenue, New York NY, United States</p> <p>UK postcode 10017</p>	<p>£0.10 Ordinary-B</p> <p>Shares Held 9,380</p>	<p>41</p>	<p>09/05/2005</p>
<p>Name Kathryn Thomas</p> <p>Address 15 St. James Close, Pangbourne, Reading</p> <p>UK postcode RG8 7AP</p>	<p>£0.10 Ordinary-B</p> <p>Shares Held 120</p>		
<p>Name Sir Clive Thompson</p> <p>Address c/o CVC Capital Partners Limited, 111 Strand, London</p> <p>UK postcode WC2R 0AG</p>	<p>£0.10 Ordinary-B</p> <p>Shares Held 140</p>		
<p>Name David Turver</p> <p>Address The Coach House, London Road, Hartley Wintney, Hants</p> <p>UK postcode RG27 8HY</p>	<p>£0.10 Ordinary-B</p> <p>Shares Held 161</p>		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Vigorous Investment Pte Ltd</p> <p>Address 168 Robinson Road, #37-01 Capital Tower, Singapore 068912</p> <p>UK postcode</p>	<p>£0.10 Ordinary-B</p> <p>Shares Held 18,759</p>	<p>83</p>	<p>09/05/2005</p>
<p>Name Andrew Waddington</p> <p>Address 3 Exeter Close, Kempshott Rise, Basingstoke, Hants</p> <p>UK postcode RG22 4PJ</p>	<p>£0.10 Ordinary-B</p> <p>Shares Held 40</p>		
<p>Name David Wallace</p> <p>Address Parkside, 29 Haywood Drive, Bagshot, Surrey</p> <p>UK postcode GU19 5DL</p>	<p>£0.10 Ordinary-B</p> <p>Shares Held 361</p>		
<p>Name Mike Wallace</p> <p>Address 31 West Isle, Berks</p> <p>UK postcode RG20 7AL</p>	<p>£0.10 Ordinary-B</p> <p>Shares Held 161</p>		

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List of past and present shareholders (Continued)

Company Number 5149111

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Adrian Waters Address Helm No, 2 Main Street, Hoby, Leics UK postcode LE14 3DT	£0.10 Ordinary-B Shares Held 120		
Name Antoni Wiencierz Address 6 Stargate Close, Langley Park, Durham UK postcode DH7 9FW	£0.10 Ordinary-B Shares Held 161		
Name Roger Williams Address 7 Broom Lane, Dickens Heath, Solihull, West Midlands UK postcode B90 1RZ	£0.10 Ordinary-B Shares Held 80		
Name Paul Antony Woolf Address 18 Fairfax Road, London, United Kingdom UK postcode W4 1EW	£0.10 Ordinary-B Shares Held 3,625		

List of past and present shareholders Schedule to form 363a

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Company Number 5149111

Company Name in full AA Top Co Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Clifford Chance Nominees Limited Address 10 Upper Bank Street, London UK postcode E14 5JJ	£1.00 Ordinary Shares Held 0	1	25/06/2004
Name Clifford Chance Secretaries Limited Address 10 Upper Bank Street, London UK postcode E14 5JJ	£1.00 Ordinary Shares Held 0	1	25/06/2004
Name Address UK postcode			