

BLUEPRINT

2000

N/M  
363a

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

5149111

**Company Name in full**

AA Limited

**Date of this return**

The information in this return is made up  
to

Day	Month	Year
09	06	2008

**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.

FANUM HOUSE,, BASING VIEW,

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

Post town

BASINGSTOKE

County / Region

HAMPSHIRE

UK Postcode

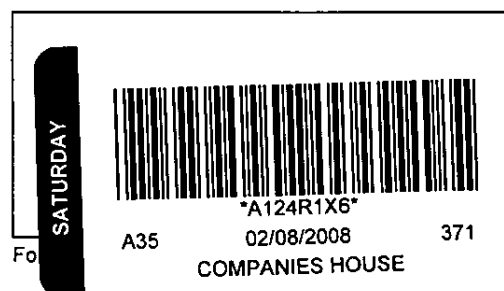
RG21 2EA

**Principal business activities**

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

7415

If the code number cannot be determined,  
give a brief description of principal  
activity



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

**Companies House, Crown Way, Cardiff, CF14 3UZ**

**DX 33050 Cardiff**

for companies registered in England and Wales

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

Fanum House, Basing View

Post town Basingstoke

County / Region Hampshire

UK Postcode RG21 4EA

**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

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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

Name

\* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

Country

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

John

Davies

2 Park View Mill Lane, Bridge

Canterbury

Kent

United Kingdom

UK Postcode CT4 5LH

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

**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	
0	4	0	1	1	9
				5	9

**Forename(s)** | John Andrew**Surname** | Goodsell☐**Address ††** | 1 Enbrook Park**Post town** | Folkestone**County / Region** | Kent**UK Postcode** | CT20 3SE**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**

**Date of birth**

Day		Month		Year	
0	1	0	5	1	9
				6	2

**Forename(s)** | Stuart Michael**Surname** | Howard☐**Address ††** | 2 Enbrook Park**Post town** | Folkestone**County / Region** | Kent**UK Postcode** | CT20 3SE**Country** | United Kingdom**Nationality** | British**Business occupation** | Company Director

**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

Day Month Year  
Date of birth 2 4 1 0 1 9 6 4

Forename(s) Andrew Jonathan Peter

Surname Strong

☐

Address †† 1 Middelburg Square

Post town Folkestone

County / Region Kent

UK Postcode CT20 1AZ

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

Day Month Year  
Date of birth

Forename(s)

Surname

☐

Address ††

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

**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	1,000,000	£100,000.00
Ordinary-B	1,015,344	£101,534.40
<b>Totals</b>	2,015,344	201,534.40

**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

17/1/18

† 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

48

continuation sheets

(enter number)

Clifford Chance Secretaries Limited, 10 Upper Bank

Street, London, E14 5JJ, England

Tel

BLUEPRINT

2000

DX number 606

DX exchange London

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 5149111

Company Name in full | AA 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
<b>Name</b> Acromas Bid Co Limited <hr/> <b>Address</b> The Saga Building, Enbrook Park, Folkestone, Kent, United Kingdom <hr/> <b>UK postcode</b>   CT20 3SE	£0 10 Ordinary-A     Shares Held 1,000,000		
<b>Name</b> Jim Austin <hr/> <b>Address</b> Overlea Bank, Whaley Bridge, High Peak, Derbyshire <hr/> <b>UK postcode</b>   SK23 7EL	£0.10 Ordinary-A     Shares Held 0	4,816	18/09/2007
<b>Name</b> Chris Bailey <hr/> <b>Address</b> 18 Swarthdale, Haxby, York <hr/> <b>UK postcode</b>   YO32 3NZ	£0.10 Ordinary-A     Shares Held 0	3,212	18/09/2007

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
<b>Name</b> Lance Bowie  <b>Address</b> 1 Eden Walk, Valley Park, Chandlers Ford, Hants  <b>UK postcode</b>   SO53 4RD	£0 10 Ordinary-A     Shares Held 0	802	18/09/2007
<b>Name</b> Philip Briggs  <b>Address</b> Shalden Park Cottage, Avenue Road, Alton, Hants  <b>UK postcode</b>   GU34 4DS	£0 10 Ordinary-A     Shares Held 0	3,211	18/09/2007
<b>Name</b> Nigel Brown  <b>Address</b> Honeywick, 17 Berewecke Avenue, Winchester  <b>UK postcode</b>   SO22 6BH	£0 10 Ordinary-A     Shares Held 0	3,211	18/09/2007
<b>Name</b> Robert Bryant  <b>Address</b> 1 Briar Mead, Yatton  <b>UK postcode</b>   BS19 4RE	£0 10 Ordinary-A     Shares Held 0	3,211	18/09/2007

### List of past and present shareholders (Continued)

**Company Number** 5149111

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
<b>Name</b> Sarah Caine  <b>Address</b> 1c Castle Street, Fleet, Hants  <b>UK postcode</b>   GU52 7ST	£0 10 Ordinary-A        Shares Held 0	1,606	18/09/2007
<b>Name</b> Ian Candy  <b>Address</b> 27 Evesham Road, Bishops Cleeve, Cheltenham  <b>UK postcode</b>   GL52 8SA	£0 10 Ordinary-A        Shares Held 0	4,816	18/09/2007
<b>Name</b> David Chinn  <b>Address</b> 47 Marlborough Mansions, Cannon Hill, London  <b>UK postcode</b>   NW6 1JS	£0 10 Ordinary-A        Shares Held 0	5,000	18/09/2007
<b>Name</b> Nili Chinn  <b>Address</b> 47 Marlborough Mansions, Cannon Hill, Knightsbridge, London, United Kingdom  <b>UK postcode</b>   NW8 1JS	£0 10 Ordinary-A        Shares Held 0	5,000	18/09/2007





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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
<b>Name</b> John Close  <b>Address</b> 4 Wetherby Close, Shotley Bridge, Consett, Durham, England  <b>UK postcode</b>   DH8 OUE	£0 10 Ordinary-A     Shares Held 0	2,408	18/09/2007
<b>Name</b> Kerry Cooper  <b>Address</b> Flat 4, 26 - 27 Medway Street, Westminster, London  <b>UK postcode</b>   SW1P 2BD	£0 10 Ordinary-A     Shares Held 0	48,500	18/09/2007
<b>Name</b> Peter Deane  <b>Address</b> 11 College Close, Handcross, Haywards Heath, Sussex, United Kingdom  <b>UK postcode</b>   RH17 RHG	£0 10 Ordinary-A     Shares Held 0	2,408	18/09/2007
<b>Name</b> Steven Dewey  <b>Address</b> KINGFISHER FARM, BARTHOMLEY ROAD, MILDALE, AUDLEY, UNITED KINGDOM  <b>UK postcode</b>   ST7 8HT	£0.10 Ordinary-A     Shares Held 0	48,500	18/09/2007

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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
<b>Name</b> Trevor Didcock  <b>Address</b> 15 Couching Street, Watlington, Oxon  <b>UK postcode</b>   OX49 5QF	£0 10 Ordinary-A          Shares Held 0	32,500	18/09/2007
<b>Name</b> Lloyd East  <b>Address</b> 36 Uxbridge Road, Hampton Hill, Middlesex  <b>UK postcode</b>   TW12 3AD	£0 10 Ordinary-A          Shares Held 0	8,027	18/09/2007
<b>Name</b> Gill Edge  <b>Address</b> 6 Winchester Road, Alton, Hants  <b>UK postcode</b>   GU34 1RY	£0.10 Ordinary-A          Shares Held 0	3,211	18/09/2007
<b>Name</b> Stephen Field  <b>Address</b> 14 Almond Avenue, Ickenham, Middlesex  <b>UK postcode</b>   UB10 8NA	£0 10 Ordinary-A          Shares Held 0	3,211	18/09/2007

### 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)	Date of registration of transfer
<p><b>Name</b> Russell Fowler</p> <p><b>Address</b> 223b Hagley Road, Oldswinford, Stourbridge, West Midlands</p> <p><b>UK postcode</b>   DY8 2JP</p>	<p>£0 10 Ordinary-A</p> <p>Shares Held 0</p>	3,211	18/09/2007
<p><b>Name</b> Andrew Galbraith</p> <p><b>Address</b> 24 Connaught Road, Teddington, Middlesex</p> <p><b>UK postcode</b>   TW11 0PS</p>	<p>£0 10 Ordinary-A</p> <p>Shares Held 0</p>	4,817	18/09/2007
<p><b>Name</b> Karen Gillespie</p> <p><b>Address</b> 12 Elderberry Bank, Lychpit, Basingstoke</p> <p><b>UK postcode</b>   RG24 8RY</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 0</p>	3,212	18/09/2007
<p><b>Name</b> David Holbrook</p> <p><b>Address</b> 8 Moorland Drive, Cheadle Hulme</p> <p><b>UK postcode</b>   SK8 6HY</p>	<p>£0.10 Ordinary-A</p> <p>Shares Held 0</p>	3,211	18/09/2007

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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
<b>Name</b> Peter Howells	£0 10 Ordinary-A	3,211	18/09/2007
<b>Address</b> 55 Lakewood Road, Chandlers Ford, Eastleigh, Hants	Shares Held 0		
<b>UK postcode</b>   SO53 1EU			
<b>Name</b> Steve Ives	£0 10 Ordinary-A	3,211	18/09/2007
<b>Address</b> 9 Starling Close, Wokingham, Berks	Shares Held 0		
<b>UK postcode</b>   RG41 3YY			
<b>Name</b> Christopher Jackson	£0.10 Ordinary-A	2,408	18/09/2007
<b>Address</b> 63b Queens Road, Alton, Hants	Shares Held 0		
<b>UK postcode</b>   GU34 1JG			
<b>Name</b> Richard Jeffcoat	£0.10 Ordinary-A	1,606	18/09/2007
<b>Address</b> High Bank, Oxford Street, Aldbourne, Wilts	Shares Held 0		
<b>UK postcode</b>   SN8 2DQ			

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
<b>Name</b> Patricia John <hr/> <b>Address</b> Hollybrook, Burr Street, Harwell, Oxfordshire, England <hr/> <b>UK postcode</b>   OX11 0DU	£0 10 Ordinary-A  Shares Held 0	3,211	18/09/2007
<b>Name</b> Diana Kennedy <hr/> <b>Address</b> Mulberry Cottage, Winter Hill Road, Cookham Dean, Berks <hr/> <b>UK postcode</b>   SL6 6PJ	£0.10 Ordinary-A  Shares Held 0	1,606	18/09/2007
<b>Name</b> Alan Kersley <hr/> <b>Address</b> 21 Bittern Close, Basingstoke <hr/> <b>UK postcode</b>   RG22 5JA	£0 10 Ordinary-A  Shares Held 0	3,212	18/09/2007
<b>Name</b> Elizabeth M King <hr/> <b>Address</b> 105 Park Road, Teddington, Middlesex <hr/> <b>UK postcode</b>   TW11 0AW	£0 10 Ordinary-A  Shares Held 0	2,408	18/09/2007



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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
<b>Name</b> Donald MacSporran	£0 10 Ordinary-A	803	18/09/2007
<b>Address</b> 4 Churchill Close, Melton Mowbray, Leicestershire	Shares Held 0		
<b>UK postcode</b>   LE13 1UW			
<b>Name</b> Charles Jonathan Mortimer	£0.10 Ordinary-A	1,606	18/09/2007
<b>Address</b> 71 Watchetts Drive, Camberley, Surrey	Shares Held 0		
<b>UK postcode</b>   GU15 2PF			
<b>Name</b> Mourant & Co Trustees Limited	£0 10 Ordinary-A	4,817	18/09/2007
<b>Address</b> P O Box 87, 22 Grenville Street, St. Helier, Jersey, Channel Islands	Shares Held 0		
<b>UK postcode</b>   JE4 9PX			
<b>Name</b> Keith Munns	£0 10 Ordinary-A	3,211	18/09/2007
<b>Address</b> 27 Fawkner Way, Stanford in the Vale, Faringdon	Shares Held 0		
<b>UK postcode</b>   SN7 8FF			





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
<b>Name</b> Angela Pearsall <hr/> <b>Address</b> 164 Hagley Road, Hayley Green, West Midlands <hr/> <b>UK postcode</b>   B63 1EA	£0.10 Ordinary-A  Shares Held 0	803	18/09/2007
<b>Name</b> Jane Pocock <hr/> <b>Address</b> 31 Upper House Farm, Ramsdean, Petersfield, Hants <hr/> <b>UK postcode</b>   GU32 1RP	£0 10 Ordinary-A  Shares Held 0	803	18/09/2007
<b>Name</b> David Thomas Rollins <hr/> <b>Address</b> The Barns, Longframlington, Morpeth, Northumberland, United Kingdom <hr/> <b>UK postcode</b>   NE65 8AD	£0 10 Ordinary-A  Shares Held 0	2,408	18/09/2007
<b>Name</b> Roy Rosier <hr/> <b>Address</b> 32 Augustus Drive, Roman Park, Basingstoke, Hants <hr/> <b>UK postcode</b>   RG23 8HU	£0.10 Ordinary-A  Shares Held 0	803	18/09/2007

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
<b>Name</b> Martin Sawkins  <b>Address</b> Dore Head House, 17 Blackamoor Crescent, Dore, Sheffield  <b>UK postcode</b>   S17 3GL	£0 10 Ordinary-A    Shares Held 0	40,500	18/09/2007
<b>Name</b> Stephen Sharpe  <b>Address</b> "Quaintcote", Walton Pool, Clent, West Midlands  <b>UK postcode</b>   DY9 9RR	£0 10 Ordinary-A    Shares Held 0	3,211	18/09/2007
<b>Name</b> Kevin Morris Sinclair  <b>Address</b> Kalafrana, 12 Malvern Drive, Woodford Green, Essex  <b>UK postcode</b>   IG8 0JW	£0.10 Ordinary-A    Shares Held 0	72,500	18/09/2007
<b>Name</b> Sarah Stacey  <b>Address</b> 29 Richmond Road, Basingstoke, Hants  <b>UK postcode</b>   RG21 5NX	£0 10 Ordinary-A    Shares Held 0	2,408	18/09/2007

CHFP010

## 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
<b>Name</b> Kathryn Thomas  <b>Address</b> 15 St. James Close, Pangbourne, Reading  <b>UK postcode</b>   RG8 7AP	£0.10 Ordinary-A     Shares Held 0	2,408	18/09/2007
<b>Name</b> Nevin Truesdale  <b>Address</b> 16 Station Road, Esher, Surrey, United Kingdom  <b>UK postcode</b>   KT10 8DY	£0.10 Ordinary-A     Shares Held 0	1,606	18/09/2007
<b>Name</b> David Turver  <b>Address</b> Maytree Cottage, Green Lane, Hartley Wintney, Hants  <b>UK postcode</b>   RG27 8DX	£0 10 Ordinary-A     Shares Held 0	3,211	18/09/2007
<b>Name</b> David Tyers  <b>Address</b> Dovedale Cottage, 2 Prospect Road, Rowledge, Farnham, Surrey, United Kingdom  <b>UK postcode</b>   GU10 4AH	£0 10 Ordinary-A     Shares Held 0	3,211	18/09/2007

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
<b>Name</b> Andrew Waddington <hr/> <b>Address</b> 3 Exeter Close, Kempshott Rise, Basingstoke, Hants <hr/> <b>UK postcode</b>   RG22 4PJ	£0 10 Ordinary-A  Shares Held 0	803	18/09/2007
<b>Name</b> David Wallace <hr/> <b>Address</b> Parkside, 29 Haywood Drive, Bagshot, Surrey <hr/> <b>UK postcode</b>   GU19 5DL	£0 10 Ordinary-A  Shares Held 0	7,226	18/09/2007
<b>Name</b> Mike Wallace <hr/> <b>Address</b> 31 West Isle, Berks <hr/> <b>UK postcode</b>   RG20 7AL	£0.10 Ordinary-A  Shares Held 0	3,211	18/09/2007
<b>Name</b> Adrian Waters <hr/> <b>Address</b> Helm No, 2 Main Street, Hoby, Leics <hr/> <b>UK postcode</b>   LE14 3DT	£0.10 Ordinary-A  Shares Held 0	2,408	18/09/2007

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><b>Name</b> Antoni Wiencierz</p> <hr/> <p><b>Address</b> 6 Stargate Close, Langley Park, Durham</p> <hr/> <p><b>UK postcode</b>   DH7 9FW</p>	<p>£0.10 Ordinary-A</p>           <p>Shares Held 0</p>	<p>3,211</p>	<p>18/09/2007</p>
<p><b>Name</b> Roger Williams</p> <hr/> <p><b>Address</b> 7 Broom Lane, Dickens Heath, Solihull, West Midlands</p> <hr/> <p><b>UK postcode</b>   B90 1RZ</p>	<p>£0.10 Ordinary-A</p>           <p>Shares Held 0</p>	<p>1,606</p>	<p>18/09/2007</p>
<p><b>Name</b> Paul Antony Woolf</p> <hr/> <p><b>Address</b> Freemantle, King Lane, Over Wallop, Hampshire, England</p> <hr/> <p><b>UK postcode</b>   SO20 8JE</p>	<p>£0 10 Ordinary-A</p>           <p>Shares Held 0</p>	<p>72,500</p>	<p>18/09/2007</p>
<p><b>Name</b></p> <hr/> <p><b>Address</b></p> <hr/> <p><b>UK postcode</b>  </p>			

# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number 5149111

Company Name in full AA 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
<b>Name</b> Acromas Bid Co Limited  <b>Address</b> The Saga Building, Enbrook Park, Folkestone, Kent, United Kingdom  <b>UK postcode</b> CT20 3SE	£0.10 Ordinary-B          Shares Held 1,015,344		
<b>Name</b> AlpInvest Partners CS Investments 2003 CV  <b>Address</b> Jachthavenweg 118, 1081 KJ Amsterdam, The Netherlands  <b>UK postcode</b>	£0.10 Ordinary-B          Shares Held 0	17,023	18/09/2007
<b>Name</b> AlpInvest Partners Later Stage Co-Investments Custodian IIA B.V.  <b>Address</b> Jachthavenweg 118, 1081 KJ Amsterdam, The Netherlands  <b>UK postcode</b>	£0.10 Ordinary-B          Shares Held 0	208	18/09/2007

CHFP010

## 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)	Date of registration of transfer
<b>Name</b> AlpInvest Partners Later Stage Co-Investments Custodian II B V.  <b>Address</b> Jachthavenweg 118, 1081 KJ Amsterdam, The Netherlands  <b>UK postcode</b>	£0.10 Ordinary-B          Shares Held 0	1,528	18/09/2007
<b>Name</b> Jim Austin  <b>Address</b> Overlea Bank, Whaley Bridge, High Peak, Derbyshire  <b>UK postcode</b>	£0 10 Ordinary-B          Shares Held 0	234 7	18/09/2007 18/09/2007
<b>Name</b> Chris Bailey  <b>Address</b> 18 Swarthdale, Haxby, York  <b>UK postcode</b>	£0 10 Ordinary-B          Shares Held 0	160	18/09/2007
<b>Name</b> Beta Feeder LP  <b>Address</b> 18 Grenville Street, St Helier, Jersey  <b>UK postcode</b>	£0 10 Ordinary-B          Shares Held 0	30,757	18/09/2007



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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
<b>Name</b> Lance Bowie  <b>Address</b> 1 Eden Walk, Valley Park, Chandlers Ford, Hants  <b>UK postcode</b>   SO53 4RD	£0 10 Ordinary-B     Shares Held 0	40	18/09/2007
<b>Name</b> Philip Briggs  <b>Address</b> Shalden Park Cottage, Avenue Road, Alton, Hants  <b>UK postcode</b>   GU34 4DS	£0 10 Ordinary-B     Shares Held 0	161	18/09/2007
<b>Name</b> Dawn Brown  <b>Address</b> Honeywick, 17 Bereweeke Avenue, Winchester  <b>UK postcode</b>   SO22 6BH	£0 10 Ordinary-B     Shares Held 0	135	18/09/2007
<b>Name</b> Nigel Brown  <b>Address</b> Honeywick, 17 Bereweeke Avenue, Winchester  <b>UK postcode</b>   SO22 6BH	£0 10 Ordinary-B     Shares Held 0	26 135	18/09/2007 18/09/2007



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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
<b>Name</b> Ian Candy <hr/> <b>Address</b> 27 Evesham Road, Bishops Cleeve, Cheltenham <hr/> <b>UK postcode</b>   GL52 8SA	£0.10 Ordinary-B    Shares Held 0	241	18/09/2007
<b>Name</b> David Chinn <hr/> <b>Address</b> 47 Marlborough Mansions, Cannon Hill, London <hr/> <b>UK postcode</b>   NW6 1JS	£0 10 Ordinary-B    Shares Held 0	348	18/09/2007
<b>Name</b> Nili Chinn <hr/> <b>Address</b> 47 Marlborough Mansions, Cannon Hill, Knightsbridge, London, United Kingdom <hr/> <b>UK postcode</b>   NW8 1JS	£0 10 Ordinary-B    Shares Held 0	348	18/09/2007
<b>Name</b> Simon Chinn <hr/> <b>Address</b> 116a North Church Road, London <hr/> <b>UK postcode</b>   N1 3PA	£0 10 Ordinary-B    Shares Held 0	696	18/09/2007

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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
<b>Name</b> Sir Trevor Chinn <hr/> <b>Address</b> Marble Arch Tower, 55 Bryanston Street, London <hr/> <b>UK postcode</b>   W1H 7AJ	£0.10 Ordinary-B  Shares Held 0	5,568	18/09/2007
<b>Name</b> Nigel Clark <hr/> <b>Address</b> 'Outlands', Upper Warren Avenue, Caversham Heights, Reading <hr/> <b>UK postcode</b>   RG4 7EB	£0.10 Ordinary-B  Shares Held 0	2,025	18/09/2007
<b>Name</b> Christopher Clibbery <hr/> <b>Address</b> 60 Goldieslie Road, Sutton Coldfield, West Midlands <hr/> <b>UK postcode</b>   B73 5PG	£0.10 Ordinary-B  Shares Held 0	241	18/09/2007
<b>Name</b> Anne Close <hr/> <b>Address</b> 4 Wetherby Close, Shotley Bridge, Consett, Durham, United Kingdom <hr/> <b>UK postcode</b>   DH8 OUE	£0 10 Ordinary-B  Shares Held 0	75	18/09/2007

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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
<b>Name</b> John Close	£0 10 Ordinary-B	45 75	18/09/2007 18/09/2007
<b>Address</b> 4 Wetherby Close, Shotley Bridge, Consett, Durham, England	Shares Held 0		
<b>UK postcode</b>   DH8 OUE			
<b>Name</b> C.M. Life Insurance Company	£0.10 Ordinary-B	89	18/09/2007
<b>Address</b> 61 Aldwych, London, United Kingdom	Shares Held 0		
<b>UK postcode</b>   WC2B 4AE			
<b>Name</b> Andrew Cooper	£0.10 Ordinary-B	26	18/09/2007
<b>Address</b> 2 Claremont, Twickenham, London	Shares Held 0		
<b>UK postcode</b>   TW1 2QY			
<b>Name</b> Kerry Cooper	£0.10 Ordinary-B	2,399 26	18/09/2007 18/09/2007
<b>Address</b> Flat 4, 26 - 27 Medway Street, Westminster, London	Shares Held 0		
<b>UK postcode</b>   SW1P 2BD			

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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
<b>Name</b> CVC European Equity Partners III LP  <b>Address</b> Walkers, Walkers House, PO Box 265, George Town, Grand Cayman, Cayman Islands  <b>UK postcode</b>	£0.10 Ordinary-B          Shares Held 0	339,878	18/09/2007
<b>Name</b> CVC European Equity Partners III Parallel Fund - A LP  <b>Address</b> Walkers, Walkers House, PO Box 265, George Town, Grand Cayman, Cayman Islands  <b>UK postcode</b>	£0 10 Ordinary-B          Shares Held 0	6,920	18/09/2007
<b>Name</b> CVC EuropEnterprise (Cayman) LP  <b>Address</b> Walkers, Walkers House, PO Box 265, George Town, Grand Cayman, Cayman Islands  <b>UK postcode</b>	£0.10 Ordinary-B          Shares Held 0	17,515	18/09/2007
<b>Name</b> CVC EuropEnterprise (Domestic) LP  <b>Address</b> Corporation Service Company, 2711 Centerville Road, Suite 400, Wilmington Delaware 19808, United States  <b>UK postcode</b>	£0.10 Ordinary-B          Shares Held 0	5,095	18/09/2007

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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
<b>Name</b> CVC European Equity Partners III Parallel Fund - B LP <hr/> <b>Address</b> Walkers, Walkers House, PO Box 265, George Town, Grand Cayman, Cayman Islands <hr/> <b>UK postcode</b>	£0.10 Ordinary-B          Shares Held 0	6,920	18/09/2007
<b>Name</b> Peter Deane <hr/> <b>Address</b> 11 College Close, Handcross, Haywards Heath, Sussex, United Kingdom <hr/> <b>UK postcode</b>	£0.10 Ordinary-B          Shares Held 0	120	18/09/2007
<b>Name</b> Steven Dewey <hr/> <b>Address</b> KINGFISHER FARM, BARTHOMLEY ROAD, MILDALE, AUDLEY, UNITED KINGDOM <hr/> <b>UK postcode</b>	£0 10 Ordinary-B          Shares Held 0	2,301 124	18/09/2007 18/09/2007
<b>Name</b> Trevor Didcock <hr/> <b>Address</b> 15 Couching Street, Watlington, Oxon <hr/> <b>UK postcode</b>	£0 10 Ordinary-B          Shares Held 0	1,501 124	18/09/2007 18/09/2007

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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
<b>Name</b> Lloyd East  <b>Address</b> 36 Uxbridge Road, Hampton Hill, Middlesex  <b>UK postcode</b>   TW12 3AD	£0.10 Ordinary-B     Shares Held 0	402	18/09/2007
<b>Name</b> Gill Edge  <b>Address</b> 6 Winchester Road, Alton, Hants  <b>UK postcode</b>   GU34 1RY	£0.10 Ordinary-B     Shares Held 0	160	18/09/2007
<b>Name</b> ESP Co-Investment  <b>Address</b> 1 George Street, Edinburgh  <b>UK postcode</b>   EH2 2LL	£0 10 Ordinary-B     Shares Held 0	26	18/09/2007
<b>Name</b> Eurocredit CDO III B.V  <b>Address</b> c/o Intermediate Capital Managers Limited, 22 Old Broad Street , London, United Kingdom  <b>UK postcode</b>   EC2N 1DP	£0 10 Ordinary-B     Shares Held 0	242	18/09/2007



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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
<b>Name</b> Eurocredit CDO IV B.V.  <b>Address</b> c/o Intermediate Capital Managers Limited, 22 Old Broad Street, London, United Kingdom  <b>UK postcode</b> EC2N 1DP	£0.10 Ordinary-B          Shares Held 0	242	18/09/2007
<b>Name</b> European Strategic Partners - 1 LP  <b>Address</b> 1209 Orange Street, Wilmington, County of Newcastle, Delaware, United States  <b>UK postcode</b>	£0 10 Ordinary-B          Shares Held 0	1,531	18/09/2007
<b>Name</b> European Strategic Partners Scottish B  <b>Address</b> 1 George Street, Edinburgh  <b>UK postcode</b> EH2 2LL	£0.10 Ordinary-B          Shares Held 0	755	18/09/2007
<b>Name</b> European Strategic Partners Scottish C  <b>Address</b> 1 George Street, Edinburgh  <b>UK postcode</b> EH2 2LL	£0.10 Ordinary-B          Shares Held 0	653	18/09/2007

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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
<b>Name</b> European Strategic Partners  <b>Address</b> 1 George Street, Edinburgh  <b>UK postcode</b>   EH2 2LL	£0.10 Ordinary-B   Shares Held 0	6,415	18/09/2007
<b>Name</b> Stephen Field  <b>Address</b> 14 Almond Avenue, Ickenham, Middlesex  <b>UK postcode</b>   UB10 8NA	£0 10 Ordinary-B   Shares Held 0	160	18/09/2007
<b>Name</b> First Plaza Group Trust  <b>Address</b> c/o 2 Pickwick, Plaza, Suite 310, Greenwich, CT 06830 - 5424, USA  <b>UK postcode</b>	£0 10 Ordinary-B   Shares Held 0	4,001	18/09/2007
<b>Name</b> Russell Fowler  <b>Address</b> 223b Hagley Road, Oldswinford, Stourbridge, West Midlands  <b>UK postcode</b>   DY8 2JP	£0 10 Ordinary-B   Shares Held 0	36 125	18/09/2007 18/09/2007

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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
<b>Name</b> Andrew Galbraith  <b>Address</b> 24 Connaught Road, Teddington, Middlesex  <b>UK postcode</b>   TW11 0PS	£0 10 Ordinary-B       Shares Held 0	240	18/09/2007
<b>Name</b> Karen Gillespie  <b>Address</b> 12 Elderberry Bank, Lychpit, Basingstoke  <b>UK postcode</b>   RG24 8RY	£0.10 Ordinary-B       Shares Held 0	160	18/09/2007
<b>Name</b> GM Capital Partners I, L.P  <b>Address</b> c/o GM Asset Management, 767 Fifth Avenue, 16th Floor, New York NY, United States  <b>UK postcode</b>   10153	£0.10 Ordinary-B       Shares Held 0	5,378	18/09/2007
<b>Name</b> HarbourVest International Private Equity Partners IV - Direct Fund , L P  <b>Address</b> c/o HarbourVest Partners, LLC, One Financial Center, 44th Floor, Boston MA, United States  <b>UK postcode</b>   02111	£0 10 Ordinary-B       Shares Held 0	14,070	18/09/2007

### List of past and present shareholders (Continued)

**Company Number** 5149111

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
<b>Name</b> HarbourVest Partners 2004 Direct Fund L P  <b>Address</b> c/o HarbourVest Partners, LLC, One Financial Center, 44th Floor, Boston MA, United States  <b>UK postcode</b>   02111	£0 10 Ordinary-B        Shares Held 0	4,689	18/09/2007
<b>Name</b> David Holbrook  <b>Address</b> 8 Moorland Drive, Cheadle Hulme  <b>UK postcode</b>   SK8 6HY	£0 10 Ordinary-B        Shares Held 0	161	18/09/2007
<b>Name</b> Peter Howells  <b>Address</b> 55 Lakewood Road, Chandlers Ford, Eastleigh, Hants  <b>UK postcode</b>   SO53 1EU	£0 10 Ordinary-B        Shares Held 0	160	18/09/2007
<b>Name</b> Intermediate Capital GP 2003 Limited  <b>Address</b> PO Box 76, Wests Centre, St Helier, Jersey  <b>UK postcode</b>   JE4 8PQ	£0 10 Ordinary-B        Shares Held 0	151 178	18/09/2007 18/09/2007

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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)		Date of registration of transfer
		Class and number of shares or amount of stock transferred		
<b>Name</b> Intermediate Capital Investments Limited	£0 10 Ordinary-B	5,079	18/09/2007	
		4,977	18/09/2007	
<b>Address</b> 20 Old Broad Street, London				
<b>UK postcode</b> EC2N 1DP	Shares Held 0			
<b>Name</b> Intermediate Capital GP 2003 Limited No. 1 Limited	£0 10 Ordinary-B	3,234	18/09/2007	
		3,785	18/09/2007	
<b>Address</b> PO Box 76, Wests Centre, St Helier, Jersey				
<b>UK postcode</b> JE4 8PQ	Shares Held 0			
<b>Name</b> Steve Ives	£0 10 Ordinary-B	161	18/09/2007	
<b>Address</b> 9 Starling Close, Wokingham, Berks				
<b>UK postcode</b> RG41 3YY	Shares Held 0			
<b>Name</b> Christopher Jackson	£0.10 Ordinary-B	120	18/09/2007	
<b>Address</b> 63b Queens Road, Alton, Hants				
<b>UK postcode</b> GU34 1JG	Shares Held 0			

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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
<b>Name</b> Richard Jeffcoat	£0.10 Ordinary-B	73 7	18/09/2007 18/09/2007
<b>Address</b> High Bank, Oxford Street, Aldbourne, Wilts	Shares Held 0		
<b>UK postcode</b>   SN8 2DQ			
<b>Name</b> Patricia John	£0.10 Ordinary-B	160	18/09/2007
<b>Address</b> Hollybrook, Burr Street, Harwell, Oxfordshire, England	Shares Held 0		
<b>UK postcode</b>   OX11 0DU			
<b>Name</b> Diana Kennedy	£0.10 Ordinary-B	80	18/09/2007
<b>Address</b> Mulberry Cottage, Winter Hill Road, Cookham Dean, Berks	Shares Held 0		
<b>UK postcode</b>   SL6 6PJ			
<b>Name</b> Alan Kersley	£0.10 Ordinary-B	80 80	18/06/2007 18/09/2007
<b>Address</b> 21 Bittern Close, Basingstoke	Shares Held 0		
<b>UK postcode</b>   RG22 5JA			

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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)	Date of registration of transfer
<b>Name</b> Christine Kersley  <b>Address</b> 21 Bittern Close, Basingstoke  <b>UK postcode</b>   RG22 5JA	£0.10 Ordinary-B     Shares Held 0	80	18/09/2007
<b>Name</b> Elizabeth M King  <b>Address</b> 105 Park Road, Teddington, Middlesex  <b>UK postcode</b>   TW11 0AW	£0 10 Ordinary-B     Shares Held 0	120	18/09/2007
<b>Name</b> Fiona Labrooy  <b>Address</b> 11 Blythe Close, Enham-Alamein, Andover, Hants  <b>UK postcode</b>   SP11 6HX	£0 10 Ordinary-B     Shares Held 0	136	18/09/2007
<b>Name</b> Jan Labrooy  <b>Address</b> 11 Blythe Close, Enham-Alamein, Andover, Hants  <b>UK postcode</b>   SP11 6HX	£0.10 Ordinary-B     Shares Held 0	136 25	18/09/2007 18/09/2007

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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
<b>Name</b> Hazel Lee  <b>Address</b> 19 Arnold Drive, Chessington, Surrey  <b>UK postcode</b>   KT9 2GD	£0 10 Ordinary-B   Shares Held 0	80	18/09/2007
<b>Name</b> Massachusetts Mutual Life Insurance Company  <b>Address</b> 1500 Main Street , Springfield, Massachusetts, USA  <b>UK postcode</b>	£0 10 Ordinary-B   Shares Held 0	507	18/09/2007
<b>Name</b> Scott Maynard  <b>Address</b> 32 Bulkington Avenue, Worthing, West Sussex  <b>UK postcode</b>   BN14 7NY	£0 10 Ordinary-B   Shares Held 0	120	18/09/2007
<b>Name</b> Donald MacSporran  <b>Address</b> 4 Churchill Close, Melton Mowbray, Leicestershire  <b>UK postcode</b>   LE13 1UW	£0 10 Ordinary-B   Shares Held 0	40	18/09/2007



## List of past and present shareholders (Continued)

**Company Number** 5149111

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
<b>Name</b> Mizuho Corporate Bank, Ltd  <b>Address</b> One Friday Street, London  <b>UK postcode</b>   EC4M 9JA	£0 10 Ordinary-B         Shares Held 0	419	18/09/2007
<b>Name</b> Brenda Gean Mortimer  <b>Address</b> 71 Watchetts Drive, Camberley, Surrey  <b>UK postcode</b>   GU15 2PF	£0 10 Ordinary-B         Shares Held 0	60	18/09/2007
<b>Name</b> Charles Jonathan Mortimer  <b>Address</b> 71 Watchetts Drive, Camberley, Surrey  <b>UK postcode</b>   GU15 2PF	£0 10 Ordinary-B         Shares Held 0	20 60	18/09/2007 18/09/2007
<b>Name</b> Mourant & Co Trustees Limited  <b>Address</b> P O Box 87, 22 Grenville Street, St. Helier, Jersey, Channel Islands  <b>UK postcode</b>   JE4 9PX	£0 10 Ordinary-B         Shares Held 0	4,381	18/09/2007

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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
<b>Name</b> Keith Munns  <b>Address</b> 27 Fawkner Way, Stanford in the Vale, Faringdon  <b>UK postcode</b>   SN7 8FF	£0.10 Ordinary-B     Shares Held 0	161	18/09/2007
<b>Name</b> Tim Nicholetts  <b>Address</b> 78 Hillary Road, Basingstoke, Hants  <b>UK postcode</b>   RG21 2TW	£0 10 Ordinary-B     Shares Held 0	80	18/09/2007
<b>Name</b> North Westerly CLO 1 B V  <b>Address</b> Fred Roeskestraat 123 1HG, 1076 EE, Amsterdam, The Netherlands  <b>UK postcode</b>	£0.10 Ordinary-B     Shares Held 0	276	18/09/2007
<b>Name</b> North Westerly CLO 2 B V  <b>Address</b> Fred Roeskestraat 123 1HG, 1076 EE, Amsterdam, The Netherlands  <b>UK postcode</b>	£0 10 Ordinary-B     Shares Held 0	276	18/09/2007

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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
<b>Name</b> Mark Owens	£0 10 Ordinary-B	71	18/09/2007
		90	18/09/2007
<b>Address</b> 21 Cedar Terrace, Richmond, Surrey	Shares Held 0		
<b>UK postcode</b>   TW9 2JE			
<b>Name</b> Sarah Owens	£0 10 Ordinary-B	90	18/09/2007
<b>Address</b> 21 Cedar Terrace, Richmond, Surrey	Shares Held 0		
<b>UK postcode</b>   TW9 2JE			
<b>Name</b> Pacific Mezz PTE Limited	£0.10 Ordinary-B	3,874	18/09/2007
<b>Address</b> 168 Robinson Road, No 37-01 Capital Tower, Singapore	Shares Held 0		
<b>UK postcode</b>			
<b>Name</b> Graham Palin	£0.10 Ordinary-B	56	18/09/2007
		105	18/09/2007
<b>Address</b> 17 Rowan Lane, Barnsley	Shares Held 0		
<b>UK postcode</b>   S72 9FE			

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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
<b>Name</b> Timothy Charles Parker  <b>Address</b> Southwood East, Apollo Rise, Farnborough, Hampshire, United Kingdom  <b>UK postcode</b>   GU14 0JW	£0.10 Ordinary-B     Shares Held 0	27,870	18/09/2007
<b>Name</b> Angela Pearsall  <b>Address</b> 164 Hagley Road, Hayley Green, West Midlands  <b>UK postcode</b>   B63 1EA	£0.10 Ordinary-B     Shares Held 0	40	18/09/2007
<b>Name</b> Permira Europe III G P Limited as Administrator of Permira Europe III Co-Investment Scheme  <b>Address</b> Trafalgar Court, Les Banques, St Peter Port, Guernsey, Channel Island  <b>UK postcode</b>	£0 10 Ordinary-B     Shares Held 0	2,477	18/09/2007
<b>Name</b> 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.I <b>Address</b> Trafalgar Court, Les Banques, St. Peter Port, Guernsey, Channel Island  <b>UK postcode</b>	£0 10 Ordinary-B     Shares Held 0	101,399	18/09/2007

List of past and present shareholders (Continued)

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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
<b>Name</b> Promus 11 BV  <b>Address</b> c/o Intermediate Capital Managers, 22 Old Broad Street, London  <b>UK postcode</b>   EC2N 1DP	£0 10 Ordinary-B     Shares Held 0	242	18/09/2007
<b>Name</b> Promus 1 BV  <b>Address</b> c/o Intermediate Capital Managers, 22 Old Broad Street, London  <b>UK postcode</b>   EC2N 1DP	£0 10 Ordinary-B     Shares Held 0	242	18/09/2007
<b>Name</b> Sir Ian Robinson  <b>Address</b> The Tile House, Tilehouse Lane, Denham, Bucks  <b>UK postcode</b>   UB9 5DG	£0 10 Ordinary-B     Shares Held 0	140	18/09/2007
<b>Name</b> David Thomas Rollins  <b>Address</b> The Barns, Longframlington, Morpeth, Northumberland, United Kingdom  <b>UK postcode</b>   NE65 8AD	£0.10 Ordinary-B     Shares Held 0	38 82	18/09/2007 18/09/2007

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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
<b>Name</b> Roy Rosier	£0.10 Ordinary-B	21 20	18/09/2007 18/09/2007
<b>Address</b> 32 Augustus Drive, Roman Park, Basingstoke, Hants	Shares Held 0		
<b>UK postcode</b>   RG23 8HU			
<b>Name</b> Martin Sawkins	£0 10 Ordinary-B	2,025	18/09/2007
<b>Address</b> Dore Head House, 17 Blackamoor Crescent, Dore, Sheffield	Shares Held 0		
<b>UK postcode</b>   S17 3GL			
<b>Name</b> Stephen Sharpe	£0 10 Ordinary-B	160	18/09/2007
<b>Address</b> "Quaintcote", Walton Pool, Clent, West Midlands	Shares Held 0		
<b>UK postcode</b>   DY9 9RR			
<b>Name</b> Kevin Morris Sinclair	£0.10 Ordinary-B	3,625	18/09/2007
<b>Address</b> Kalafrana, 12 Malvern Drive, Woodford Green, Essex	Shares Held 0		
<b>UK postcode</b>   IG8 0JW			

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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
<b>Name</b> SSB Capital Partners (Master Fund) I, LP  <b>Address</b> 388 Greenwich St., 32nd Floor, New York NY, United States  <b>UK postcode</b> 10013	£0 10 Ordinary-B    Shares Held 0	9,380	18/09/2007
<b>Name</b> Sarah Stacey  <b>Address</b> 29 Richmond Road, Basingstoke, Hants  <b>UK postcode</b> RG21 5NX	£0.10 Ordinary-B    Shares Held 0	120	18/09/2007
<b>Name</b> State Street Nominees Limited Designation:TC95  <b>Address</b> 525 Ferry Road, Edinburgh  <b>UK postcode</b> EH5 2AW	£0 10 Ordinary-B    Shares Held 0	18,759	18/09/2007
<b>Name</b> John Sunderland  <b>Address</b> Woodlands, Penn Street, Nr Amersham, Bucks  <b>UK postcode</b> HP7 0PX	£0 10 Ordinary-B    Shares Held 0	140	18/09/2007



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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
<b>Name</b> Teachers Insurance and Annuity Association of America  <b>Address</b> 730 Third Avenue, New York NY, United States  <b>UK postcode</b>   10017	£0.10 Ordinary-B     Shares Held 0	9,380	18/09/2007
<b>Name</b> Kathryn Thomas  <b>Address</b> 15 St. James Close, Pangbourne, Reading  <b>UK postcode</b>   RG8 7AP	£0 10 Ordinary-B     Shares Held 0	120	18/09/2007
<b>Name</b> Sir Clive Thompson  <b>Address</b> c/o CVC Capital Partners Limited, 111 Strand, London  <b>UK postcode</b>   WC2R 0AG	£0.10 Ordinary-B     Shares Held 0	140	18/09/2007
<b>Name</b> Alexandra Truesdale  <b>Address</b> 16 Station Road, Esher, Surrey, United Kingdom  <b>UK postcode</b>   KT10 8DY	£0 10 Ordinary-B     Shares Held 0	17	18/09/2007

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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
<b>Name</b> Nevin Truesdale  <b>Address</b> 16 Station Road, Esher, Surrey, United Kingdom  <b>UK postcode</b>   KT10 8DY	£0.10 Ordinary-B          Shares Held 0	63 17	18/09/2007 18/09/2007
<b>Name</b> David Turver  <b>Address</b> Maytree Cottage, Green Lane, Hartley Wintney, Hants  <b>UK postcode</b>   RG27 8DX	£0 10 Ordinary-B          Shares Held 0	161	18/09/2007
<b>Name</b> Amanda Tyers  <b>Address</b> Dovedale Cottage, 2 Prospect Road, Rowledge, Farnham, Surrey, United Kingdom  <b>UK postcode</b>   GU10 4AH	£0.10 Ordinary-B          Shares Held 0	125	18/09/2007
<b>Name</b> David Tyers  <b>Address</b> Dovedale Cottage, 2 Prospect Road, Rowledge, Farnham, Surrey, United Kingdom  <b>UK postcode</b>   GU10 4AH	£0.10 Ordinary-B          Shares Held 0	125 35	17/09/2007 18/09/2007

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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
<b>Name</b> Vigorous Investment Pte Ltd  <b>Address</b> 168 Robinson Road, #37-01 Capital Tower, Singapore 068912  <b>UK postcode</b>	£0 10 Ordinary-B       Shares Held 0	18,759	18/09/2007
<b>Name</b> Andrew Waddington  <b>Address</b> 3 Exeter Close, Kempshott Rise, Basingstoke, Hants  <b>UK postcode</b> RG22 4PJ	£0 10 Ordinary-B       Shares Held 0	40	18/09/2007
<b>Name</b> David Wallace  <b>Address</b> Parkside, 29 Haywood Drive, Bagshot, Surrey  <b>UK postcode</b> GU19 5DL	£0 10 Ordinary-B       Shares Held 0	236 125	18/09/2006 18/09/2007
<b>Name</b> Debbie Wallace  <b>Address</b> Parkside, 29 Haywood Drive, Bagshot, Surrey  <b>UK postcode</b> GU19 5DL	£0.10 Ordinary-B       Shares Held 0	125	18/09/2007

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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
<b>Name</b> Ian Wallace <hr/> <b>Address</b> 11 Blythe Close, Enham-Alamein, Andover, Hants <hr/> <b>UK postcode</b>   SP11 6HX	£0 10 Ordinary-B  Shares Held 0	25	18/09/2007
<b>Name</b> Mike Wallace <hr/> <b>Address</b> 31 West Isle, Berks <hr/> <b>UK postcode</b>   RG20 7AL	£0 10 Ordinary-B  Shares Held 0	161	18/09/2007
<b>Name</b> Adrian Waters <hr/> <b>Address</b> Helm No, 2 Main Street, Hoby, Leics <hr/> <b>UK postcode</b>   LE14 3DT	£0 10 Ordinary-B  Shares Held 0	120	18/09/2007
<b>Name</b> Antoni Wiencierz <hr/> <b>Address</b> 6 Stargate Close, Langley Park, Durham <hr/> <b>UK postcode</b>   DH7 9FW	£0 10 Ordinary-B  Shares Held 0	36 125	18/09/2007 18/09/2007

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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
<b>Name</b> Agnes Wlencierz <hr/> <b>Address</b> 6 Stargate Close, Langley Park, Durham <hr/> <b>UK postcode</b>   DH7 9FW	£0 10 Ordinary-B   Shares Held 0	125    	18/09/2007    
<b>Name</b> Roger Williams <hr/> <b>Address</b> 7 Broom Lane, Dickens Heath, Solihull, West Midlands <hr/> <b>UK postcode</b>   B90 1RZ	£0 10 Ordinary-B   Shares Held 0	73 7  	18/09/2007 18/09/2007  
<b>Name</b> Diana Woolf <hr/> <b>Address</b> Freemantle, King Lane, Over Wallop, Hampshire, England <hr/> <b>UK postcode</b>   SO20 8JE	£0.10 Ordinary-B   Shares Held 0	200   	18/09/2007   
<b>Name</b> Paul Antony Woolf <hr/> <b>Address</b> Freemantle, King Lane, Over Wallop, Hampshire, England <hr/> <b>UK postcode</b>   SO20 8JE	£0 10 Ordinary-B   Shares Held 0	3,425 200  	18/09/2007 18/09/2007  