

BLUEPRINT

2000

101104/30

363a

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

05929340

Company Name in full

2E2 HOLDINGS LIMITED

Date of this return

The information in this return is made up
to

Day	Month	Year
08	09	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

THE MANSION HOUSE, BENHAM VALENCE

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

Post town

NEWBURY

County / Region

BERKSHIRE

UK Postcode

RG20 8LU

Principal business activities

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

7260

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
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

SATURDAY



A27

AGH1N331

13/09/2008

283

COMPANIES HOUSE

Register of members

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

THE MANSION HOUSE, BENHAM VALENCE

Post town NEWBURY

County / Region BERKSHIRE

UK Postcode RG20 8LU

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

THE MANSION HOUSE, BENHAM VALENCE

Post town NEWBURY

County / Region BERKSHIRE

UK Postcode RG20 8LU

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

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

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

Name

* Style / Title

* Voluntary details

Forename(s)

SIMON

Surname

BURT

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

Address

18 LONGLANDS

Usual residential address must be given. In the case of a corporation, give the registered or principal office address

Post town WORTHING

County / Region WEST SUSSEX

UK Postcode BN14 9NN

Country UK

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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 corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title

Day Month Year

Date of birth

1 1 0 5 1 9 6 9

Forename(s) SIMON

Surname BURT

Address 18 LONGLANDS

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town WORTHING

County / Region WEST SUSSEX UK Postcode BN14 9NN

Country UK Nationality British

Business occupation Company Director

* Voluntary details

Name * Style / Title

Day Month Year

Date of birth

2 1 0 6 1 9 5 6

Forename(s) TERENCE WILLIAM

Surname BURT

Address 274 KIMBOLTON ROAD

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town BEDFORD

County / Region UK Postcode MK41 8AD

Country Nationality BRITISH

Business occupation 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 corporate or a Scottish firm, the name is the corporate or firm name

Name

* Style / Title

Day Month Year

Date of birth

2 3 1 0 1 9 5 9

Forename(s)

NICHOLAS PAUL

Surname

GROSSMAN

Address

343 ST MARGARETS ROAD, ST MARGARETS

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town

TWICKENHAM

County / Region

MIDDLESEX

UK Postcode

TW1 1PW

Country

Nationality

British

Business occupation

Company Director

* Voluntary details

Name

* Style / Title

Day Month Year

Date of birth

1 4 0 2 1 9 7 2

Forename(s)

JOHN

Surname

HARPER

Address

Hall Court, , Midgham Green

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town

Nr Reading

County / Region

Berks

UK Postcode

RG7 5TX

Country

UK

Nationality

BRITISH

Business occupation

BANKER

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 corporate or a Scottish firm, the name is the corporate or firm name

Name

* Style / Title

Day Month Year

Date of birth

2 8 0 6 1 9 4 5

Forename(s)

JOHN FREDERICK

Surname

LOVELAND

Address

BARN COTTAGE, LONGSTOCK

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town

STOURBRIDGE

County / Region

HANTS

UK Postcode

SO20 6DR

Country

Nationality

BRITISH

Business occupation

COMPANY DIRECTOR

* Voluntary details

Name

* Style / Title

Day Month Year

Date of birth

3 1 0 3 1 9 6 0

Forename(s)

MARK STEVENS

Surname

MCVEIGH

Address

WOODHALL LODGE, ST GEORGES HILL, OLD AVENUE

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town

WEYBRIDGE

County / Region

SURREY

UK Postcode

KT13 0QB

Country

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 corporate or a Scottish firm, the name is the corporate or firm name

Name * Style / Title _____

Day Month Year
Date of birth 1 4 0 8 1 9 7 8

Forename(s) KATHLEEN FRANCES

Surname MULLORD

Address 11 ST STEPHEN WALK

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town LONDON

County / Region _____ UK Postcode SW7 4RP

Country _____ Nationality SOUTH AFRICAN

Business occupation INVESTMENTS

* Voluntary details

Name * Style / Title _____

Day Month Year
Date of birth 0 7 0 5 1 9 4 2

Forename(s) ERIC

Surname PRIESTLEY

Address FLAT 2, 60 CHEYNE WALK

Usual residential address must be given In the case of a corporation, give the registered or principal office address

Post town LONDON

County / Region _____ UK Postcode SW3 5LX

Country _____ Nationality IRISH

Business occupation 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)

See attached schedule		
Totals		

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

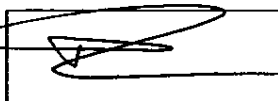
A list of changes is enclosed

☐☐

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**

12/09/08

† 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**

This return includes

30

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

THE COMPANY SECRETARY, THE MANSION HOUSE, BENHAM

VALENCE, NEWBURY, BERKSHIRE, RG20 8LU, UK

Tel

DX number

DX exchange

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Issued share capital Schedule to form 363a

CHFP010

Company Number | 05929340

Company Name in full | 2E2 HOLDINGS LIMITED

Currency | Pounds Sterling

Issued share capitalEnter 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	0	£0.00
ORDINARY	0	£0 00
ORDINARY A	999,194	£9,991 94
ORDINARY B	3,956,896	£39,568.96
ORDINARY C	1,709,881	£17,098.81
ORDINARY D	385,812	£3,858.12
PREFERENCE SHARES	24,357,184	£24,357,184 00
Ordinary	0	£0 00
Totals	31,408,967	24,427,701.83

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number 05929340

Company Name in full 2E2 HOLDINGS 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	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 ROB AKERSHOEK <hr/> Address LAAGVELD 41, 2151 JJ NIEUW-VENNEP, THE NETHERLANDS <hr/> UK postcode 	£0 01 ORDINARY A Shares Held 8,000	Shares or amount of stock transferred (if appropriate)	
Name RUUD BAKKER <hr/> Address GEMERTHOF 3, TILBURG, THE NETHERLANDS <hr/> UK postcode 5043LD	£0 01 ORDINARY A Shares Held 16,667		
Name BERT VAN BARNEVELD <hr/> Address VERGANG 141, 3642 ZT MIJDRECHT, THE NETHERLANDS <hr/> UK postcode 	£0 01 ORDINARY A Shares Held 12,000		

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name JOLANDA BASTIANI Address KRUISSTRAAT 32, 5247 RE ROSMALEN, THE NETHERLANDS UK postcode	£0.01 ORDINARY A Shares Held 16,667		
Name CHRISTIAN BOVE Address IRISSTRAAT 7, 1600 SINT-PIETERS-LEEUEW, BELGIUM UK postcode	£0 01 ORDINARY A Shares Held 12,000		
Name SIMON BURT Address 18 LONGLANDS, WORTHING, WEST SUSSEX, UK UK postcode BN14 9NN	£0 01 ORDINARY A Shares Held 93,576		
Name TERENCE WILLIAM BURT Address 274 KIMBOLTON ROAD, BEDFORD UK postcode MK41 8AD	£0.01 ORDINARY A Shares Held 133,592		

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

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
Name JONATHAN CAMFIELD Address 3 PARK CLOSE, GLEN VINE, ISLE OF MAN UK postcode IM4 4HB	£0 01 ORDINARY A Shares Held 13,334		
Name ADAM CARTER Address 7 MILTON COURT, MILTON ROAD, WOKINGHAM, BERKSHIRE UK postcode RG40 1DQ	£0 01 ORDINARY A Shares Held 5,217		
Name MAXINE CLIFFORD Address 29 ST ALBANS ROAD, HATFIELD, HERTS UK postcode AL10 0EJ	£0 01 ORDINARY A Shares Held 13,334		
Name MICHAEL COOPER Address 2 RASSET MEAD, ZEBON COPSE, FLEET, HAMPSHIRE UK postcode GU52 6DG	£0 01 ORDINARY A Shares Held 12,000		

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

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 JON CRICHARD Address BAS DE MARAIS, ROUTE DE MARAIS, ST QUEN, JERSEY UK postcode RH0 8DG	£0.01 ORDINARY A Shares Held 10,000	Shares or amount of stock transferred <i>(if appropriate)</i>	
Name HENRY DOGGE Address KONINGSWEG 14, 4191 GELDERSMALSEN, THE NETHERLANDS UK postcode	£0 01 ORDINARY A Shares Held 0	16,667	27/09/2007
Name RICHARD ELLIS Address BRAMBLECOMBE, NEWTOWN COMMON, NEWBURY, BERKSHIRE UK postcode RG20 9DD	£0 01 ORDINARY A Shares Held 40,002		
Name MATTHEW FRANKLIN Address SOUTHCOTE, KILN ROAD, NEWBURY, BERKSHIRE, RG14 2HE UK postcode	£0.01 ORDINARY A Shares Held 75,397		

List of past and present shareholders (Continued)

Company Number 05929340

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
Name NICHOLAS PAUL GROSSMAN Address 343 ST MARGARETS ROAD, ST MARGARETS, TWICKENHAM, MIDDLESEX UK postcode TW1 1PW	£0 01 ORDINARY A Shares Held 66,840		
Name RICHARD HALL Address 16 TOWN MILLS, WEST MILLS, NEWBURY, BERKSHIRE UK postcode RG14 5HW	£0 01 ORDINARY A Shares Held 6,667		
Name MARTIN HEALISS Address FLAT 13, 10A AIRLIE GARDENS, LONDON UK postcode W8 7AL	£0.01 ORDINARY A Shares Held 48,669		
Name MIKE HOCKEY Address 94 WARGRAVE ROAD, TWYFORD, READING, BERKS UK postcode RH10 9PJ	£0 01 ORDINARY A Shares Held 40,002		

List of past and present shareholders (Continued)

Company Number 05929340

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
Name HANS HUNTELAAR Address WILHELMINA DRUCKERLAAN 25, 1187 PT AMSTELVEEN, THE NETHERLANDS UK postcode _____	£0 01 ORDINARY A <div style="text-align: right;">Shares Held 12,000</div>		
Name ADAM KAMRUDDIN Address 13 ERMINE ROAD, LEWISHAM, LONDON UK postcode SE13 7JT	£0 01 ORDINARY A <div style="text-align: right;">Shares Held 22,001</div>		
Name DAVID CLIVE KIRBY Address RED LION COTTAGE, BOVINGDON GREEN, HERTS UK postcode HP3 0LF	£0 01 ORDINARY A <div style="text-align: right;">Shares Held 16,667</div>		
Name HENK VAN KRANEN Address KLAPPEIJSTRAAT 69 (ISO 09), OOSTERHOUT 4901, NETHERLANDS UK postcode _____	£0 01 ORDINARY A <div style="text-align: right;">Shares Held 16,001</div>		

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

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
Name MARK STEVENS MCVEIGH Address WOODHALL LODGE, ST GEORGES HILL, OLD AVENUE, WEYBRIDGE, SURREY UK postcode KT13 0QB	£0 01 ORDINARY A Shares Held 106,671		
Name MARC MULLER Address WAGENWEG 12, 2012 ND HAARLEM, THE NETHERLANDS UK postcode	£0 01 ORDINARY A Shares Held 53,336		
Name BART VAN MUYEN Address MEERKOET 6, 2678 XA DE LIER, THE NETHERLANDS UK postcode	£0 01 ORDINARY A Shares Held 5,334		
Name MARTIN O'CONNOR Address 16 SALE DRIVE, BALDOCK, HERTFORDSHIRE UK postcode SG7 6NS	£0.01 ORDINARY A Shares Held 14,529		

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List of past and present shareholders (Continued)

Company Number 05929340

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name ANDREW PORTWAIN Address 5 MANOR FARM ROAD, DORCHESTER-UPON-THAMES, OXON UK postcode OX10 7HZ	£0 01 ORDINARY A Shares Held 10,677		
Name HANS SCHUURMANS Address VAN DEN BERGHSTRAAT 14, 5271 HS SINT MICHELSGESTEL, THE NETHERLANDS UK postcode	£0.01 ORDINARY A Shares Held 16,667		
Name SAM SIMPSON Address 28 HORSESHOE END, NEWBURY, BERKSHIRE UK postcode RG14 7XE	£0 01 ORDINARY A Shares Held 6,667		
Name CEES TAMMES Address HOLLEROEK 46, 2636 EK SCHIPLUIDEN, THE NETHERLANDS UK postcode	£0 01 ORDINARY A Shares Held 5,334		

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name JON TEELUCK Address SOMERTON, 11 INKPEN ROAD, KINTBURY, BERKSHIRE UK postcode RG17 9TU	£0 01 ORDINARY A Shares Held 33,334		
Name MARK VOOHT Address 10 TRAJAN GATE, STEVENAGE, HERTFORDSHIRE UK postcode SG2 7QG	£0.01 ORDINARY A Shares Held 6,667		
Name JUSTYN WATERWORTH Address 53 THE HIGH STREET, RAMSBURY, MARLBOROUGH, WILTSHIRE UK postcode SN8 2QN	£0 01 ORDINARY A Shares Held 22,001		
Name EUGENE WOLF Address PEURUMSTRAAT 93, 2729 EL ZOETERMEER, THE NETHERLANDS UK postcode	£0 01 ORDINARY A Shares Held 16,667		

List of past and present shareholders (Continued)

Company Number 05929340

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List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 05929340

Company Name in full | 2E2 HOLDINGS 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	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 DUKE STREET GENERAL PARTNER LIMITED AS GEN PART OF DSC CAPITAL VI NO 1, 2, 3, 4 LIMITED PARTNERSHIPS <hr/> Address ALMACK HOUSE, 28 KING STREET, LONDON <hr/> UK postcode SW1V 6XA	£0 01 ORDINARY B Shares Held 2,467,503		
Name DUKE STREET CAPITAL GENERAL PARTNER AS G/P OF PARALLEL PRIVATE EQUITY DUKE STREET LIMITED PARTNERSHIP <hr/> Address ALMACK HOUSE, 28 KING STREET, LONDON <hr/> UK postcode SW1 6XA	£0 01 ORDINARY B Shares Held 638,206		
Name DUKE STREET CAPITAL GENERAL PARTNER LIMITED AS MANAGER OF DUKE STREET CAPITAL VI FUND INVESTMENT PARTNERSHIP <hr/> Address ALMACK HOUSE, 28 KING STREET, LONDON <hr/> UK postcode SW1 6XA	£0.01 ORDINARY B Shares Held 72,238		

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

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
Name DUKE STREET CAPITAL VI GESTION SARL AS MANAGER OF FIANCIERE DSC VI <hr/> Address 52 RUE DE LA VICTOIRE, 75009 PARIS, FRANCE <hr/> UK postcode <input type="text"/>	£0 01 ORDINARY B Shares Held 13,182		
Name UBERIOR CO-INVESTMENTS LIMITED <hr/> Address ALMACK HOUSE, 28 KING STREET, LONDON <hr/> UK postcode <input type="text"/> SW1V 6XA	£0.01 ORDINARY B Shares Held 765,767		
Name <hr/> Address <hr/> UK postcode <input type="text"/>			
Name <hr/> Address <hr/> UK postcode <input type="text"/>			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 05929340

Company Name in full | 2E2 HOLDINGS LIMITED

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- 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 RUUD BAKKER	£0.01 ORDINARY C Shares Held 24,052		
Address GEMERTHOF 3, TILBURG, THE NETHERLANDS			
UK postcode 5043LD			
Name TOM BALE	£0 01 ORDINARY C Shares Held 3,170		
Address LE CHATEAU DE VIEUX MOULIN, RUE DE VIEUX MOULIN, TRINITY, JERSEY			
UK postcode JE3 5FD			
Name SIMON BURT	£0 01 ORDINARY C Shares Held 58,855		
Address 18 LONGLANDS, WORTHING, WEST SUSSEX, UK			
UK postcode BN14 9NN			

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

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 GRAHAM EVANS <hr/> Address 7 KIRKLY CLOSE, SANDERSTEAD, SOUTH CROYDON, SURREY <hr/> UK postcode CR2 0ET	£0 01 ORDINARY C Shares Held 42,734	Shares or amount of stock transferred (if appropriate)	
Name STEVE FALLE <hr/> Address MILLARD COTTAGE, 117 HIGH STREET, WARGRAVE, BERKSHIRE <hr/> UK postcode RH10 8DG	£0 01 ORDINARY C Shares Held 88,981		
Name JESSICA FRANKLIN <hr/> Address APPLE PIE FARM, ALDWORTH ROAD, COMPTON, BERKSHIRE <hr/> UK postcode RG20 6RD	£0.01 ORDINARY C Shares Held 82,988		
Name NICHOLAS PAUL GROSSMAN <hr/> Address 343 ST MARGARETS ROAD, ST MARGARETS, TWICKENHAM, MIDDLESEX <hr/> UK postcode TW1 1PW	£0 01 ORDINARY C Shares Held 58,855		

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

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
Name BARRY HARTROP Address Linton House, Snowdenham Links Road, Bramley, Guildford, Surrey, UK UK postcode GU5 0BX	£0 01 ORDINARY C Shares Held 46,381		
Name KEVIN HENDERSON Address 5 SCRIVENS MEAD, THATCHAM, BERKSHIRE UK postcode RG19 4FQ	£0 01 ORDINARY C Shares Held 98,829		
Name SAMANTHA LOUISE KINSTREY Address 64 Kennington Oval, London, UK UK postcode SE11 5SW	£0 01 ORDINARY C Shares Held 34,803		
Name HENK VAN KRANEN Address KLAPPEIJSTRAAT 69 (ISO 09), OOSTERHOUT 4901, NETHERLANDS UK postcode	£0 01 ORDINARY C Shares Held 24,052		

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name JOHN FREDERICK LOVELAND Address BARN COTTAGE, LONGSTOCK, STOURBRIDGE, HANTS UK postcode SO20 6DR	£0 01 ORDINARY C Shares Held 5,763		
Name MARK STEVENS MCVEIGH Address WOODHALL LODGE, ST GEORGES HILL, OLD AVENUE, WEYBRIDGE, SURREY UK postcode KT13 0QB	£0 01 ORDINARY C Shares Held 430,932		
Name TONY O'CONNELL Address 66 TRANMERE ROAD, TWICKENHAM UK postcode TW2 7JB	£0 01 ORDINARY C Shares Held 30,429		
Name ANDREW PORTWAIN Address 5 MANOR FARM ROAD, DORCHESTER-UPON-THAMES, OXON UK postcode OX10 7HZ	£0 01 ORDINARY C Shares Held 42,734		

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name STEPHEN LE QUESNE Address LA BARBARIE, LE RUE DE PONTILLETANT, ST CLEMENT, JERSEY UK postcode JE2 6LG	£0 01 ORDINARY C Shares Held 3,170		
Name STEPHEN GARY SHIRLEY Address 2 Barrack Manor Cottage, Tidebrook, East Sussex, UK UK postcode TN5 6PD	£0 01 ORDINARY C Shares Held 27,843		
Name DAVID WRAGG Address THE SMITHY, BRAMLEY, TADLEY, HAMPSHIRE UK postcode RG26 5AY	£0 01 ORDINARY C Shares Held 42,734		
Name Address UK postcode			

List of past and present shareholders

Schedule to form 363a

CHFP010

Company Number | 05929340

Company Name in full | 2E2 HOLDINGS 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 <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
Name NEIL ALLPRESS Address 14 MAJESTIC ROAD, HATCH WARREN, BASINGSTOKE UK postcode RG22 4XD	£0 01 ORDINARY D Shares Held 66,667		
Name TOM BALE Address LE CHATEAU DE VIEUX MOULIN, RUE DE VIEUX MOULIN, TRINITY, JERSEY UK postcode JE3 5FD	£0 01 ORDINARY D Shares Held 5,000		
Name RICHARD ELLIS Address BRAMBLECOMBE, NEWTOWN COMMON, NEWBURY, BERKSHIRE UK postcode RG20 9DD	£0 01 ORDINARY D Shares Held 13,334		

CHFP010

List of past and present shareholders (Continued)

Company Number 05929340

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name DAVID PAUL FRANKLING Address NEW QUINTAIN, NORTH MEADOW, OFFHAM, WEST MALLING, KENT, England UK postcode ME19 5NU	£0 01 ORDINARY D Shares Held 66,667		
Name KEITH GODDARD Address 20 DIAL CLOSE, SEEND, WILTSHIRE UK postcode SN12 6NP	£0 01 ORDINARY D Shares Held 16,667		
Name MARTIN HEALISS Address FLAT 13, 10A AIRLIE GARDENS, LONDON UK postcode W8 7AL	£0 01 ORDINARY D Shares Held 1,333		
Name CHRISTOPHER HERVEY Address 5 BURLINGTON GARDENS, LONDON UK postcode W4 4LT	£0 01 ORDINARY D Shares Held 26,668		

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List of past and present shareholders (Continued)

Company Number 05929340

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 JEREMY HUMPHRY Address 5 APPLE WAY, OLD BASING, BASINGSTOKE, HANTS UK postcode RG24 7HA	£0.01 ORDINARY D Shares Held 13,334		
Name DAVID CLIVE KIRBY Address RED LION COTTAGE, BOVINGDON GREEN, HERTS UK postcode HP3 0LF	£0 01 ORDINARY D Shares Held 16,667		
Name JOHN FREDERICK LOVELAND Address BARN COTTAGE, LONGSTOCK, STOURBRIDGE, HANTS UK postcode SO20 6DR	£0 01 ORDINARY D Shares Held 13,334		
Name Nathan Marke Address Little Barn, 14 Kings Orchard, Totnes, Devon, UK UK postcode TQ9 5BX	£0.01 ORDINARY D Shares Held 33,335		

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List of past and present shareholders (Continued)

Company Number 05929340

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 ANDREW NORRIS Address PRIORY COTTAGE, NEW ROAD, BAMPTON, OXFORDSHIRE UK postcode OX18 2LF	£0 01 ORDINARY D Shares Held 12,000		
Name MARTIN O'CONNOR Address 16 SALE DRIVE, BALDOCK, HERTFORDSHIRE UK postcode SG7 6NS	£0 01 ORDINARY D Shares Held 7,471		
Name MARTIN OXLEY Address THE BIRCHES , BECKFORD, UPPER BASILDON, BERKSHIRE UK postcode RG8 9PB	£0.01 ORDINARY D Shares Held 26,668		
Name ERIC PRIESTLEY Address FLAT 2, 60 CHEYNE WALK, LONDON UK postcode SW3 5LX	£0 01 ORDINARY D Shares Held 66,667		

List of past and present shareholders

Schedule to form 363a

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Company Number | 05929340

Company Name in full | 2E2 HOLDINGS 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 RUUD BAKKER <hr/> Address GEMERTHOF 3, TILBURG, THE NETHERLANDS <hr/> UK postcode 5043LD	£1 00 PREFERENCE SHARES Shares Held 105,756		
Name TOM BALE <hr/> Address LE CHATEAU DE VIEUX MOULIN, RUE DE VIEUX MOULIN, TRINITY, JERSEY <hr/> UK postcode JE3 5FD	£1 00 PREFERENCE SHARES Shares Held 13,937		
Name SIMON BURT <hr/> Address 18 LONGLANDS, WORTHING, WEST SUSSEX, UK <hr/> UK postcode BN14 9NN	£1.00 PREFERENCE SHARES Shares Held 258,788		

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List of past and present shareholders (Continued)

Company Number 05929340

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name TERENCE WILLIAM BURT Address 274 KIMBOLTON ROAD, BEDFORD UK postcode MK41 8AD	£1.00 PREFERENCE SHARES Shares Held 2,351,079		
Name JONATHAN CAMFIELD Address 3 PARK CLOSE, GLEN VINE, ISLE OF MAN UK postcode IM4 4HB	£1 00 PREFERENCE SHARES Shares Held 8,479		
Name ADAM CARTER Address 7 MILTON COURT, MILTON ROAD, WOKINGHAM, BERKSHIRE UK postcode RG40 1DQ	£1 00 PREFERENCE SHARES Shares Held 91,819		
Name JON CRICHARD Address BAS DE MARAIS, ROUTE DE MARAIS, ST QUEN, JERSEY UK postcode RH0 8DG	£1 00 PREFERENCE SHARES Shares Held 22,299		

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List of past and present shareholders (Continued)

Company Number 05929340

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
Name DUKE STREET GENERAL PARTNER LIMITED AS GEN PART OF DSC CAPITAL VI NO 1, 2, 3, 4 LIMITED PARTNERSHIPS Address ALMACK HOUSE, 28 KING STREET, LONDON UK postcode SW1V 6XA	£1 00 PREFERENCE SHARES Shares Held 10,500,418		
Name DUKE STREET CAPITAL GENERAL PARTNER AS G/P OF PARALLEL PRIVATE EQUITY DUKE STREET LIMITED PARTNERSHIP Address ALMACK HOUSE, 28 KING STREET, LONDON UK postcode SW1 6XA	£1.00 PREFERENCE SHARES Shares Held 3,023,403		
Name DUKE STREET CAPITAL VI GESTION SARL AS MANAGER OF FIANCIERE DSC VI Address 52 RUE DE LA VICTOIRE, 75009 PARIS, FRANCE UK postcode	£1.00 PREFERENCE SHARES Shares Held 56,099		
Name GRAHAM EVANS Address 7 KIRKLY CLOSE, SANDERSTEAD, SOUTH CROYDON, SURREY UK postcode CR2 0ET	£1.00 PREFERENCE SHARES Shares Held 187,903		

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List of past and present shareholders (Continued)

Company Number 05929340

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 STEVE FALLE Address MILLARD COTTAGE, 117 HIGH STREET, WARGRAVE, BERKSHIRE UK postcode RH10 8DG	£1 00 PREFERENCE SHARES Shares Held 391,254	Shares or amount of stock transferred (if appropriate)	
Name MATTHEW FRANKLIN Address SOUTHCOTE, KILN ROAD, NEWBURY, BERKSHIRE, RG14 2HE UK postcode	£1.00 PREFERENCE SHARES Shares Held 364,902		
Name NICHOLAS PAUL GROSSMAN Address 343 ST MARGARETS ROAD, ST MARGARETS, TWICKENHAM, MIDDLESEX UK postcode TW1 1PW	£1 00 PREFERENCE SHARES Shares Held 258,788		
Name BARRY HARTROP Address Linton House, Snowdenham Links Road, Bramley, Guildford, Surrey, UK UK postcode GU5 0BX	£1.00 PREFERENCE SHARES Shares Held 203,940		

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List of past and present shareholders (Continued)

Company Number 05929340

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 KEVIN HENDERSON Address 5 SCRIVENS MEAD, THATCHAM, BERKSHIRE UK postcode RG19 4FQ	£1 00 PREFERENCE SHARES Shares Held 434,555	Shares or amount of stock transferred (if appropriate)	
Name SAMANTHA LOUISE KINSTREY Address 64 Kennington Oval, London, UK UK postcode SE11 5SW	£1 00 PREFERENCE SHARES Shares Held 153,032		
Name HENK VAN KRANEN Address KLAPPEIJSTRAAT 69 (ISO 09), OOSTERHOUT 4901, NETHERLANDS UK postcode	£1.00 PREFERENCE SHARES Shares Held 105,756		
Name JOHN FREDERICK LOVELAND Address BARN COTTAGE, LONGSTOCK, STOURBRIDGE, HANTS UK postcode SO20 6DR	£1.00 PREFERENCE SHARES Shares Held 25,338		

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List of past and present shareholders (Continued)

Company Number 05929340

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 MARK STEVENS MCVEIGH Address WOODHALL LODGE, ST GEORGES HILL, OLD AVENUE, WEYBRIDGE, SURREY UK postcode KT13 0QB	£1 00 PREFERENCE SHARES Shares Held 1,894,832	Shares or amount of stock transferred (if appropriate)	
Name TONY O'CONNELL Address 66 TRANMERE ROAD, TWICKENHAM UK postcode TW2 7JB	£1 00 PREFERENCE SHARES Shares Held 133,798		
Name ANDREW PORTWAIN Address 5 MANOR FARM ROAD, DORCHESTER-UPON-THAMES, OXON UK postcode OX10 7HZ	£1.00 PREFERENCE SHARES Shares Held 187,903		
Name STEPHEN LE QUESNE Address LA BARBARIE, LE RUE DE PONTILLETANT, ST CLEMENT, JERSEY UK postcode JE2 6LG	£1 00 PREFERENCE SHARES Shares Held 13,937		

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List of past and present shareholders (Continued)

Company Number 05929340

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name STEPHEN GARY SHIRLEY Address 2 Barrack Manor Cottage, Tidebrook, East Sussex, UK UK postcode TN5 6PD	£1.00 PREFERENCE SHARES Shares Held 122,425		
Name UBERIOR CO-INVESTMENTS LIMITED Address ALMACK HOUSE, 28 KING STREET, LONDON UK postcode SW1V 6XA	£1 00 PREFERENCE SHARES Shares Held 3,258,841		
Name DAVID WRAGG Address THE SMITHY, BRAMLEY, TADLEY, HAMPSHIRE UK postcode RG26 5AY	£1.00 PREFERENCE SHARES Shares Held 187,903		
Name Address UK postcode			