

Companies House

- for the record -

Please complete in typescript, or in bold black capitals **CHW P000** 

Company Number

Company name in full

(Revised 2005)

5929	340	Return of Allotment of Shares
2e2	HOLDINGS	UMITEO

(see Guidance Booklet GBA6)

Date or period during which shares were allotted (If shares were allotted on one date enter that date in the "from" box)

Class of shares (ordinary or preference etc)

Number allotted

Nominal value of each share

Amount (if any) paid or due on each share (including any share premium)

Month

Year

To

Day Month

Year

110	10	2	0	0	8		]		L	
								-		

C SHARES	B SHARES	
50,000	1, 924, 720	
20.01	20,01	
£ 50,000	€ 1, 924, 720	

List the names and addresses of the allottees and the number and class of shares allotted to each overleaf

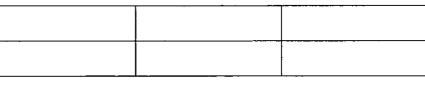
If the allotted shares (including bonus shares) are fully or partly paid up otherwise than in cash please state

Day

% that each share is to be treated as paid up

% (if any) that each share is to be paid up in cash

Consideration for which the shares were allotted (This information must be supported by the original or a certified copy of the contract or by Form 88(3) if the contract is not in writing)





A63

22/10/2008 COMPANIES HOUSE

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

for companies registered in Scotland

DX 33050 Cardiff

DX 235 Edinburgh or LP - 4 Edinburgh 2

Shares and share class allotted			
Class of shares allotted	Number allotted		
C SHARES	250		
L			
	<u> </u>		
Class of shares	Number		
анопео	allotted		
C SHARES	7,500		
L	L		
L			
Class of shares	Number		
allotted	allotted		
C SHARES	2.50		
L	<u> </u>		
Class of shares	Number		
aliotted	allotted		
CSHARES	1,750		
	L		
Class of shares	Number		
allotted	allotted		
C SHARES	50		
L	L		
	<u> </u>		
•	Class of shares allotted  C SHARES  Class of shares allotted  C SHARES  Class of shares allotted  C SHARES  Class of shares allotted		

Please enter the number of continuation sheets (if any) attached to	o this form	5	
		October	2008

\*\* A director / secretary / administrator / administrative receiver / receiver / official receiver / receiver manager / voluntary arrangement supervisor

\*\* Please delete as appropriate

#### **Contact Details**

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.

DLA Piper UK LLP 3 Noble Street London EC2V 7EE

Tel 08700 111 111

DX numberDX 33866 DX exchangeFinsbury Square



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CHFP025	

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Company	name	ın	full
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Return of Allotment	of Shares
Form 88(2) continuation sheet no:	1

(Revised 2005)

## Names and addresses of the allottees

5929340

2e2 Holdings Limited

Shareholder details (list joint allottees as one shareholder)	Shares and share o	lass allotted
Name(s)	Class of shares	Number
լRuud Bakker	allotted	allotted
Address		
Gemerthof 3, Tilburg, 5043LD	C Shares	500
The Netherlands	L	L
UK Postcode		L
Name(s)	Class of shares	Number
Bert Van Barneveld	allotted	allotted
Address		
Vergang 141, 3642 ZT Mijdrecht	լC Shares	1,750
The Netherlands	<b>L</b>	L
UK Postcode	L	1
Name(s)	Class of shares	Number
Jolanda Bastiani	allotted	allotted
Address		
Kruisstraat 32, 5247 Re Rosmalen	C Shares	_250
The Netherlands	L	L
UK Postcode	L	
Name(s)	Class of shares	Number
Simon Burt	allotted	allotted
Address		
լ18 Longlands, Worthing	C Shares	1.750
West Sussex	L	
UK Postcode B N 1 4 9 N N	L	<b>L</b>

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s)	Class of shares	Number
Terence William Burt	allotted	allotted
Address		
274 Kimbolton Road	C Shares	7,500
Bedford	_	L
UK Postcode MK 4 1 8 A D		
Name(s)	Class of shares	Number
Maxine Clifford	allotted	allotted
Address		
29 St Albans Road	C Shares	200
Hatfield, Herts	_	
UK Postcode <u>A L 1 0 0 E J</u>		L
Name(s)	Class of shares	Number
Michael Cooper	allotted	allotted
Address		
2 Rasset Mead, Zebon Copse	C Shares	500
Fleet, Hampshire	_	L
UK Postcode G U 5 2 6 D G	<u> </u>	
Name(s)	Class of shares	Number
Jon Crichard	allotted	allotted
Address		
Bas de Marais, Route de Marais	C Shares	500
St Quen, Jersey		<u></u>
UK Postcode R H O B D G	L	L
Name(s)	Class of shares	Number
Richard Ellis	allotted	allotted
Address		
Bramblecombe, Newtown Common	C Shares	600
Newbury, Berkshire	_	
UK Postcode RG209DD	L	
Name(s)	Class of shares	Number
Matthew Franklin	allotted -	allotted
Address		
Southcote, Kıln Road,	C Shares	1,000
Newbury, Berkshire		L
UK Postcode RG142HE	L	



Please complete in typescript,	OI
in bold black capitals	
CHFP025	

Company	name	ın full
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	(Revised	d 2005)
Return	of Allotment of	Shares

Form 88(2) continuation sheet no	2		
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5929340	
2e2 Holdings Limited	

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s)	Class of shares	Number
Nicholas Paul Grossman	allotted	allotted
Address		
ູ343 St Margarets Road, St Margarets	C Shares	_1,750
Twickenham, Middlesex		L
UK Postcode _T _W_11 _P _W		L
Name(s)	Class of shares	Number
Richard Hall	allotted	allotted
Address		
16 Town Mills, West Mills	C Shares	500
Newbury, Berkshire		t
UK Postcode R G 1 4 5 H W	L	L
Name(s)	Class of shares	Number
լMartın Healiss	allotted	allotted
Address		
ւFlat 13, 10A Airlie Gardens	C Shares	
London		L
UK Postcode _W <u>8</u> 7 <u>A</u> <u>L</u>	L	<u> </u>
Name(s)	Class of shares	Number
Mike Hockey	allotted	allotted
Address		
94 Wargrave Road, Twyford	C Shares	500
Reading, Berks		L
UK Postcode _R _H _1 _0 _9 _P _J		<b>L</b>

Shareholder details (list joint allottees as one shareholder)	Shares and share c	lass allotted
Name(s)	Class of shares	Number
tHans Huntelaar	allotted	allotted
Address		
Wilhelmina Druckerlaan 25	C Shares	100
1187 Pt Amstelveen, The Netherlands		L
UK Postcode		<b>L</b>
Name(s)	Class of shares allotted	Number
LAdam Kamruddin	allotteo	allotted
Address		
13 Ermine Road	C Shares	250
Lewisham, London		
UK Postcode SE1377JT		L
Name(s)	Class of shares	Number
Henk Van Kranen	allotted	allotted
Address		
Klappeijstraat 69 (ISO 09)	լC Shares	500
Oosterhout 4901, Netherlands	<u> </u>	<u> </u>
UK Postcode	L	<b>L</b>
Name(s)	Class of shares	Number
Mark Stevens McVeigh	allotted	allotted
Address		
Woodhall Lodge, St Georges Hill	C Shares	7,500
Old Avenue, Weybridge, Surrey		
UK Postcode <u>K T 1 3 0 Q B</u>		L
Name(s)	Class of shares	Number
Bart Van Muyen	allotted	allotted
Address		
Meerkoet 6, 2678 Xa de Lier	C Shares	750_
The Netherlands		
UK Postcode	·	
Name(s)	Class of shares allotted	Number allotted
LAndrew Portwain	anolled	anoueu
Address		
_5 Manor Farm Road	C Shares	500
Dorchester-Upon-Thames, Oxon	L	
UK Postcode O X 1 0 7 H Z	<u> </u>	1



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ın bold black capıtals	
CHFP025	

CHFP025		
Company Number	5929340	
Company name in full	2e2 Holdings Limited	

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s)	Class of shares	Number
Sam Simpson	allotted	allotted
Address		
28 Horseshoe End	C Shares	1,000
Newbury, Berkshire		<u> </u>
UK Postcode <u>R G 1 4 7 X E</u>		L
Name(s)	Class of shares	Number
Cees Tammes	allotted	allotted
Address		
Holleroek 46, 2636 Ek Schipluiden	<u>C Shares</u>	_400
The Netherlands	.	<u> </u>
UK Postcode しょしょし		L
Name(s)	Class of shares	Number
Jon Teeluck	allotted	allotted
Address		
Somerton, 11 Inkpen Road	C Shares	_250
Kintbury, Berkshire	.	<b>.</b>
UK Postcode RG179TU	L	
Name(s)	Class of shares	Number
Mark Vooght	allotted	allotted
Address		
10 Trajan Gate	C Shares	_350
Stevenage, Hertfordshire	.	<u> </u>
UK Postcode S G 2 7 Q G		

(Revised 2005)

Return of Allotment of Shares

Form 88(2) continuation sheet no: 3

Name(s)Justyn Waterworth AddressS3 The High Street, Ramsbury	Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Address   C Shares   500			
	Justyn Waterworth	allotted	allotted
Mariborough, Wiltshire  UK Postcode S N 8 2 2 Q N  Class of shares allotted Address Peurumstraat 93, 2729 El Zoetermeer The Netherlands  UK Postcode UK Postcode UK Postcode  UK Postcode	Address		
Name(s)   Eugene Wolf   Cass of shares allotted   Cass of shares allot	լ53 The High Street, Ramsbury	C Shares	500
Name(s)   Eugene Wolf   Class of shares allotted   Class of shares allotted	Marlborough, Wiltshire	_	L
Eugene Wolf Address Peurumstraat 93, 2729 El Zoetermeer The Netherlands  UK Postcode Barry Hartrop Address Lunton House, Snowdenham Links Road, Bramley Guildford, Surrey  UK Postcode Berkshire Calss of shares allotted  Calss of shares allotted  Number allotted  Number allotted  Calss of shares allotted  Number allotted  Calss of shares allotted  Number allotted  Number allotted  Calss of shares allotted	UK Postcode کے <u>اگر</u> کے <u>Q</u> اِN	L	L
Eugene Wolf   Address   Peurumstraat 93, 2729 El Zoetermeer   C Shares   250	Name(s)		
Peurumstraat 93, 2729 El Zoetermeer The Netherlands  UK Postcode U	LEugene Wolf	= allotted =	allotteo
The Netherlands  UK Postcode  UK Postcode  Barry Hartrop  Address  Linton House, Snowdenham Links Road, Bramley  UK Postcode  UK Postcode  UK Postcode  UK Postcode  G U 5 0 B X   Class of shares allotted  Number allotted  C Shares  1,000  Berkshire  UK Postcode  UK Postcode  B G 1 9 4 F Q  Class of shares allotted  Number allotted  C Shares  1,500  London  UK Postcode  S E 1 1 5 S W  Class of shares allotted  Number allotted  Number allotted  Number allotted  Number allotted  Number allotted  C Shares  1,500  C Shares  1,500  C Shares  1,500  C Shares  2,500  Stourbridge, Hants	Address		
Name(s) Barry Hartrop  Address Linton House, Snowdenham Links Road, Bramley Guildford, Surrey  UK Postcode GUIS QUIS QUIS QUIS QUIS QUIS QUIS QUIS Q	Peurumstraat 93, 2729 El Zoetermeer	C Shares	250
Name(s) Barry Hartrop  Address Linton House, Snowdenham Links Road, Bramley  Guildford, Surrey  UK Postcode  GU5_0BX  Class of shares allotted  CShares  2,575  Class of shares allotted  Number allotted  Number allotted  Class of shares allotted  Number allotted  Class of shares allotted  Number allotted  CShares  1,000  CShares  1,000  CShares  1,000  CShares  1,000  CShares  1,000  CCShares  1,000  CCShares  1,000  CCShares  1,500	The Netherlands	_	
Barry Hartrop Address  Linton House, Snowdenham Links Road, Bramley  Guildford, Surrey  UK Postcode  UK Postcode  GU5 QBX  Class of shares allotted  CShares  CShares  London  UK Postcode  RG19 AFQ  Class of shares allotted  CShares  1,000  CShares  1,000  CShares  1,000  CShares  1,500  CShares  CShares  Number allotted  Number allotted  CShares  1,000  CShares  CShares  Number allotted  CShares  Number allotted  Number allotted  CShares  CShares  Number allotted  CShares  Number allotted  CShares  1,500  CShares  CShares  Number allotted	UK Postcode		<u> </u>
Address Linton House, Snowdenham Links Road, Bramley  UK Postcode  UK Postcode  UK Postcode  C U 5 0 B X  Class of shares allotted  Address  5 Scrivens Mead, Thatcham  UK Postcode  Berkshire  UK Postcode  UK Postcode  R G 1 9 4 F Q  Class of shares allotted  Number allotted  Cass of shares allotted  Class of shares allotted  UK Postcode  C Shares  1,000  Class of shares allotted  Number allotted  C Shares  1,500  London  UK Postcode  UK Postcode  S E 1 1 5 S W  Class of shares allotted  C Shares  1,500  Class of shares allotted  Address  C Shares  1,500  C Shares  1,500  C Shares  C Shares  1,500  C Shares  1,500  C Shares  C Shares  1,500  C Shares  C Shares  C Shares  1,500  C Shares  C Shares  1,500  C Shares	Name(s)		
Linton House, Snowdenham Links Road, Bramley  Guildford, Surrey  UK Postcode  G U 5 0 B X  Class of shares allotted  Number allotted  Number allotted  C Shares  C Shares  1,000  Berkshire  UK Postcode  UK Postcode  R G 1 9 4 F Q  Class of shares allotted  Number allotted	Barry Hartrop	allotted	allotted
Cass of shares allotted   Cass of shares   Cass	Address		
Name(s) Kevin Henderson  Address 5 Scrivens Mead, Thatcham Berkshire  UK Postcode R.G.1.9.4.F.Q  Name(s) Samantha Louise Kinstrey  Address 64 Kennington Oval London  UK Postcode S.E.1.1.5.S.W  Name(s) John Frederick Loveland  Address Barn Cottage, Longstock Stourbridge, Hants  Class of shares allotted  Class of shares allotted  Number allotted  Class of shares allotted  Number allotted  Number allotted  Number allotted  Number allotted  Number allotted  Number allotted  Class of shares allotted  Number allotted  CS hares  1,500	Linton House, Snowdenham Links Road, Bramley	C Shares	2,575
Name(s)  Kevin Henderson  Address  5 Scrivens Mead, Thatcham  Berkshire  UK Postcode  R. G. 1. 9. 4. F. Q  Class of shares allotted  Number allotted  Number allotted  C Shares  1,000  Name(s)  Samantha Louise Kinstrey  Address  64 Kennington Oval  London  UK Postcode  S. E. 1. 1. 5. S. W  Class of shares allotted  C Shares  1,500  Class of shares allotted  Number allotted  Number allotted  C Shares  1,500  Class of shares allotted  Number allotted  C Shares  1,500  Class of shares allotted  C Shares  1,500  Class of shares allotted  Number allotted	Guildford, Surrey		
Address   S Scrivens Mead, Thatcham   C Shares   1,000	UK Postcode _G _U _50 _B _X	<u> </u>	L
Address 5 Scrivens Mead, Thatcham Berkshire  UK Postcode R. G. 1.9.4.F.Q  Name(s) Samantha Louise Kinstrey  Address 64 Kennington Oval London  UK Postcode S. E. 1.1.5 S. W  Name(s) John Frederick Loveland  Address  Barn Cottage, Longstock Stourbridge, Hants  [C Shares 1,000  LC Shares 1,500  Class of shares allotted  Number allotted  Number allotted  C Shares 2,500	Name(s)	I	
S Scrivens Mead, Thatcham Berkshire  UK Postcode R G 1 9 4 F Q  Class of shares allotted  Number allotted  C Shares  C Shares  Number allotted  Number allotted  Number allotted  C Shares  C Shares  C Shares  C Shares  Number allotted  Number allotted  C Shares  Number allotted  Number allotted  Number allotted  C Shares  C Shares  C Shares  S Sum C Shares  S S S Sum C Shares  S S S Sum C Shares  S S S S S S S S S S S S S S S S S S S	Kevin Henderson	allotted -	allotted
Name(s) Samantha Louise Kinstrey Address 64 Kennington Oval London UK Postcode S E 1 1 5 S W  Name(s) John Frederick Loveland Address Barn Cottage, Longstock Stourbridge, Hants	Address		
Name(s) Samantha Louise Kinstrey Address 64 Kennington Oval London  UK Postcode SE1115SW  Class of shares allotted  C Shares 1,500  Class of shares allotted  C Shares 1,500  Class of shares allotted  C Shares 1,500  Class of shares allotted  C Shares 2,500  Combined to the combined to	5 Scrivens Mead, Thatcham	C Shares	1,000
Name(s) Samantha Louise Kinstrey Address  64 Kennington Oval London  UK Postcode S E 1 1 5 S W  Class of shares allotted  UK Postcode S E 1 1 5 S W  Class of shares 1,500  Class of shares allotted  Class of shares allotted  Number allotted  Number allotted  Class of shares allotted	Berkshire	_	
Address  64 Kennington Oval London  UK Postcode SE1155SW  Class of shares allotted  Name(s) John Frederick Loveland  Address  Barn Cottage, Longstock Stourbridge, Hants	UK Postcode RG194FQ	L	L
Address  64 Kennington Oval  London  UK Postcode SELIISSW  Class of shares allotted  Address  Barn Cottage, Longstock  Stourbridge, Hants	Name(s)		
C Shares 1,500  London  UK Postcode SE1155SW  Class of shares allotted  Address  Barn Cottage, Longstock Stourbridge, Hants	Samantha Louise Kinstrey	allotted	allotted
Name(s)  John Frederick Loveland  Address  Barn Cottage, Longstock  Stourbridge, Hants  UK Postcode S E 1 1 5 S W  Class of shares allotted  Allotted  Class of shares allotted  Class of shares allotted  Class of shares allotted  Class of shares allotted	Address		
Name(s)  John Frederick Loveland  Address  Barn Cottage, Longstock Stourbridge, Hants  UK Postcode S E 1 1 5 S W  Class of shares allotted  Allotted  Class of shares allotted  Class of shares allotted  Class of shares allotted	64 Kennington Oval	C Shares	1,500
Name(s)  John Frederick Loveland  Address  Barn Cottage, Longstock Stourbridge, Hants  Class of shares allotted  Allotted  Class of shares allotted  Class of shares 2,500	London		
Address Barn Cottage, Longstock Stourbridge, Hants  allotted allotted  allotted  allotted	UK Postcode SE1155SW		L
Address  Barn Cottage, Longstock Stourbridge, Hants  C Shares 2,500	Name(s)		
Barn Cottage, Longstock , C Shares 2,500 Stourbridge, Hants	John Frederick Loveland	- anotted	anoueu
Stourbridge, Hants	Address		
	Barn Cottage, Longstock	C Shares	2,500
UK Postcode , S , O , 2 , 0 , 6 , D , R	Stourbridge, Hants	_	
	UK Postcode کے O کے O <u>6</u> D R		<u> </u>



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Company Number	59293
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Company name in full

5929340	j	
2e2 Holdings Limited		

Form 88(2) continuation sheet no: 4

(Revised 2005)

Return of Allotment of Shares

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s)	Class of shares	Number
Stephen Le Quesne	allotted	allotted
Address		
La Barbarie, Le Rue de Pontilietant	C Shares	250
St Clement, Jersey	_   L	L
UK Postcode <u>J E 2 _ 6 L</u> G	L	L
Name(s)	Class of shares	Number
LStephen Gary Shirley	allotted	allotted
Address		
2 Barrack Manor Cottage	C Shares	_50
Tidebrook, East Sussex	_	<u> </u>
UK Postcode <u> </u>	L	t
Name(s)	Class of shares	Number
Neil Allpress	allotted -	allotted
Address		
14 Majestic Road, Hatch Warren	_C Shares	_1,000
Basingstoke	_	L
UK Postcode R G 2 2 4 X D	<u> </u>	
Name(s)	Class of shares	Number
David Paul Frankling	allotted	allotted
Address		
New Quintain, North Meadow	C Shares	500
Offham, West Malling, Kent		<u> </u>
UK Postcode <u>M ב ט פ גע ש</u>	L	<u> </u>

Shareholder details (list joint allottees as one shareholder)	Shares and share class allotted	
Name(s)	Class of shares	Number
Keith Goddard	allotted	allotted
Address		
20 Dial Close, Seend	C Shares	500
Wiltshire		L
UK Postcode S N 1 2 6 N P		<u> </u>
Name(s)	Class of shares	Number
Christopher Hervey	allotted	allotted
Address		
5 Burlington Gardens	<u>C Shares</u>	175_
London	L	
UK Postcode W 4 4 L T		<b>L</b>
Name(s)	Class of shares	Number
Jeremy Humphrey	allotted	allotted
Address		
լ5 Apple Way, Old Basıng	∟C Shares	250
Basingstoke, Hants	<u> </u>	L
UK Postcode RG247HA		L
Name(s)	Class of shares	Number
<u> </u>	allotted	allotted
Address		
<u>.                                    </u>	L	L
L	L	
UK Postcode		L
Name(s)	Class of shares allotted	Number allotted
Address		
		L
	L	L
UK Postcode	<u> </u>	L
Name(s)	Class of shares allotted	Number allotted
Add		
Address		
L		L
<u> </u>	L	L
UK Postcode		L

# Return of Allotment of Shares Form 88(2) continuation sheet no: 5

Name(s) Duke Street General Partner Limited in its capacity as general partner of Duke Street Capital VI No 1 Limited Partnership, Duke Street Capital VI No 2 Limited Partnership, Duke Street Capital VI No 3 Limited Partnership and Duke Street Capital VI No 4 Limited Partnership and Duke Street Capital VI No 4 Limited Partnership Address Almack House 28 King Street London  UK Postcode SW1V 6XA  Name(s) Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Partnership acting by its manager Duke Street General Partner Limited Address 10 K Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street Limited Partnership Address Almack House 29 King Street Limited Partnership Address Police Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 20 Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited B Shares 12,500 Address Pol Box 146, Road Town Tortola	Shareholder details	Shares and share class allotted		
Duke Street General Partner Limited in its capacity as general partner of Duke Street Capital VI No 1 Limited Partnership, Duke Street Capital VI No 1 Limited Partnership, Duke Street Capital VI No 3 Limited Partnership, Duke Street Capital VI No 3 Limited Partnership and Duke Street Capital VI No 4 Limited Partnership Address Almack House  28 King Street  London  UK Postcode SW1V 6XA  Name(s)  Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square  Edinburgh  UK Postcode  Name(s)  Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House  28 King Street  London  UK Postcode  Name(s)  Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address  52, Rue de la Victoire  75009 Paris  France  Name(s)  Greenwich Assets Limited  B Shares  1,478,588  B Share	(list joint allottees as one shareholder)	Class of shares allotted	Number allotted	
Dapacity as general partner of Duke Street Capital VI No 1 Limited Partnership, Duke Street Capital VI No 2 Limited Partnership, Duke Street Capital VI No 3 Limited Partnership and Duke Street Capital VI No 4 Limited Partnership Address Almack House 28 King Street London  UK Postcode  SWIV 6XA  Name(s) Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London  UK Postcode  Name(s) Duke Street U Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address Greenwich Assets Limited Address Greenwich Assets Limited Address Greenwich Assets Limited Address Greenwich Assets Limited Fortola	Name(s)		<del> </del>	
Capital VI No 1 Limited Partnership, Duke Street Capital VI No 2 Limited Partnership, Duke Street Capital VI No 3 Limited Partnership and Duke Street Capital VI No 4 Limited Partnership Address Almack House 28 King Street London  UK Postcode SW1V 6XA  Name(s) Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode  Name(s) Duke Street General Partner ship Address Almack House 28 King Street London UK Postcode  SW1V 6XA  Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address POR Box 146, Road Town Tortola	Duke Street General Partner Limited in its	B Shares	1,478,588	
Street Capital VI No 2 Limited Partnership, Duke Street Capital VI No 3 Limited Partnership and Duke Street Capital VI No 4 Limited Partnership and Duke Street Capital VI No 4 Limited Partnership Address Almack House 28 King Street London  UK Postcode  Name(s) Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London  UK Postcode  SW1V 6XA Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Pans France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Fortola	capacity as general partner of Duke Street			
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Partnership and Duke Street Capital VI No 4 Limited Partnership Address Almack House 28 King Street London  UK Postcode SW1V 6XA  Name(s) Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode  SW1V 6XA Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Pans France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola	Street Capital VI No 2 Limited Partnership,			
Limited Partnership Address Address Almack House 28 King Street London  UK Postcode SW1V 6XA  Name(s) Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode SW1V 6XA  Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola	Duke Street Capital VI No 3 Limited			
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Almack House 28 King Street London  UK Postcode SW1V 6XA  Name(s)  Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode  Name(s)  Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London  UK Postcode SW1V 6XA  Name(s)  Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s)  Greenwich Assets Limited Address PO Box 146, Road Town Tortola  B Shares  43,289  B Shares  4	Limited Partnership			
28 King Street London  UK Postcode SW1V 6XA  Name(s) Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode SW1V 6XA Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola  B Shares  43,289  B Shares  48,244  B Shares  43	Address			
Name(s) Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode SW1V 6XA Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola  B Shares  43,289  B Shares  48,244  B Shares  48,244  B Shares  43,289  B Shares  48,244  B Shares  48,244  B Shares  48,244  B Sh	Almack House			
UK Postcode SW1V 6XA Name(s) Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Alimack House 28 King Street London UK Postcode SW1V 6XA Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola  B Shares  43,289  B Shares  48,244	28 King Street			
Name(s) Duke Street Capital VI Fund Investment Limited Partnership acting by its manager Duke Street General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode SW1V 6XA Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola  B Shares  43,289	London			
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General Partner Limited Address 16 Charlotte Square Edinburgh  UK Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode SW1V 6XA  Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola	Duke Street Capital VI Fund Investment Limited	B Shares	43,289	
Address 16 Charlotte Square Edinburgh  UK Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode SW1V 6XA Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola	Partnership acting by its manager Duke Street	ļ		
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UK Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode SW1V 6XA  Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola  B Shares  382,444	Address			
UK Postcode  Name(s) Duke Street General Partner Limited in its capacity as general partner of Parallel Private Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode SW1V 6XA  Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola  B Shares  382,444	16 Charlotte Square			
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Equity Duke Street Limited Partnership Address Almack House 28 King Street London UK Postcode SW1V 6XA Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola	Duke Street General Partner Limited in its	B Shares	382,444	
Address Almack House 28 King Street London UK Postcode SW1V 6XA  Name(s) Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola	capacity as general partner of Parallel Private			
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London  UK Postcode SW1V 6XA  Name(s)  Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI  Address 52, Rue de la Victoire 75009 Paris  France  Name(s)  Greenwich Assets Limited  Address  PO Box 146, Road Town  Tortola	Almack House			
London  UK Postcode SW1V 6XA  Name(s)  Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI  Address 52, Rue de la Victoire 75009 Paris  France  Name(s)  Greenwich Assets Limited  Address  PO Box 146, Road Town  Tortola	28 King Street			
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Duke Street VI Gestion SARL in its capacity as manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola  B Shares 7,899  12,500				
manager of Financière DSC VI Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola		B Shares	7,899	
Address 52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola	•			
52, Rue de la Victoire 75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola	Address			
75009 Paris France Name(s) Greenwich Assets Limited Address PO Box 146, Road Town Tortola				
France Name(s)  Greenwich Assets Limited  Address PO Box 146, Road Town  Tortola  B Shares  12,500	·			
Name(s) Greenwich Assets Limited B Shares 12,500 Address PO Box 146, Road Town Tortola				
Greenwich Assets Limited B Shares 12,500 Address PO Box 146, Road Town Tortola	·			
Address PO Box 146, Road Town Tortola		B Shares	12.500	
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