

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

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BLUEPRINT

OneWorld

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the Web
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT for**
You cannot use this form to
give notice of changes to the
company's officers, registered office,
company type or information
relating to the company



A117C7W8
#352
25/09/2012
A18 COMPANIES HOUSE
#205
15/09/2012
A14 COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.
All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 5 9 2 9 3 4 0

Company name in full 1 2E2 HOLDINGS LIMITED

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.
If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return ② d 0 d 8 m 0 m 9 y 2 y 0 y 1 y 2

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ③

Classification code 1 6 2 0 9 0
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section.
A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

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A4

Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

¹ Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website

www.companieshouse.gov.uk

A5

Registered office address²

Building name/number THE MANSION HOUSE

Street BENHAM VALENCE

Post town NEWBURY

County/Region BERKSHIRE

Postcode R G 2 0 8 L U

² Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number

Street

Post town

County/Region

Postcode

³ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

⁴ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

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Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete **Section C1-C4**

| | |
|-----------------------------|-------|
| Title* | |
| Full forename(s) | SIMON |
| Surname | BURT |
| Former name(s) ^② | |

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

| | |
|----------------------|----------------|
| Building name/number | 25 |
| Street | Lansdowne Road |
| Post town | Worthing |
| County/Region | England |
| Postcode | B N 1 1 4 N A |
| Country | England |

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate secretary

| | | |
|--|--|---|
| C1 | Corporate secretary's details ^① | ① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return. Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04. This information will appear on the public record. |
| | Please use this section to list all the corporate secretaries of the company | |
| Corporate body/firm name | | |
| Building name/number | | |
| Street | | |
| Post town | | |
| County/Region | | |
| Postcode | | |
| Country | | |
| C2 | Location of the registry of the corporate body or firm | |
| | Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only | |
| C3 | EEA companies ^② | ② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC) |
| | Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | |
| Where the company/firm is registered ^③ | | |
| Registration number | | |
| C4 | Non-EEA companies | ④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register. |
| | Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register | |
| Legal form of the corporate body or firm | | |
| Governing law | | |
| If applicable, where the company/firm is registered ^④ | | |
| If applicable, the registration number | | |

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Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4.

| | |
|------------------------------|---------------------------------|
| Title* | |
| Full forename(s) | SIMON |
| Surname | BURT |
| Former name(s) ^② | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | d 1 d 1 m 0 m 5 y 1 y 9 y 6 y 9 |
| Business occupation (if any) | Company Director |

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

| | |
|----------------------|----------------|
| Building name/number | 25 |
| Street | Lansdowne Road |
| Post town | Worthing |
| County/Region | England |
| Postcode | B N 1 1 4 N A |
| Country | England |

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

| | | |
|------------------------------|--|--|
| D1 | Director's details ^① | |
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | |
| Title* | | |
| Full forename(s) | TERENCE WILLIAM | |
| Surname | BURT | |
| Former name(s) ^② | | |
| Country/State of residence | United Kingdom | |
| Nationality | BRITISH | |
| Date of birth | <div> <div>d2</div> <div>d1</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y6</div> </div> | |
| Business occupation (if any) | DIRECTOR | |

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| | | |
|----------------------|---|--|
| D2 | Director's service address ^③ | |
| Building name/number | Flat 25 | |
| Street | One Wycombe Square | |
| Post town | London | |
| County/Region | | |
| Postcode | <div> <div>W</div> <div>8</div> <div></div> <div>7</div> <div>J</div> <div>F</div> <div></div> </div> | |
| Country | United Kingdom | |

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

| | | |
|------------------------------|--|--|
| D1 | Director's details ^① | |
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4. | |
| Title* | | |
| Full forename(s) | MATTHEW HOWARD | |
| Surname | COLLINS | |
| Former name(s) ^② | | |
| Country/State of residence | | |
| Nationality | BRITISH | |
| Date of birth | <div> <div>d</div> <div>1</div> <div>d</div> <div>2</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>0</div> </div> | |
| Business occupation (if any) | BANKER | |

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| | | |
|----------------------|---|--|
| D2 | Director's service address ^① | |
| Building name/number | THE MANSION HOUSE | |
| Street | BENHAM VALENCE | |
| Post town | NEWBURY | |
| County/Region | BERKSHIRE | |
| Postcode | <div> <div>R</div> <div>G</div> <div>2</div> <div>0</div> <div></div> <div>8</div> <div>L</div> <div>U</div> </div> | |
| Country | United Kingdom | |

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

| D1 Director's details ^① | |
|---|--|
| Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4. | |
| Title* | |
| Full forename(s) | NICHOLAS PAUL |
| Surname | GROSSMAN |
| Former name(s) ^② | |
| Country/State of residence | United Kingdom |
| Nationality | British |
| Date of birth | <div> <div>d2</div> <div>d3</div> <div>m1</div> <div>m0</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y9</div> </div> |
| Business occupation (if any) | Company Director |

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| D2 Director's service address ^③ | |
|--|---|
| Building name/number | THE MANSION HOUSE |
| Street | BENHAM VALENCE |
| Post town | NEWBURY |
| County/Region | BERKSHIRE |
| Postcode | <div> <div>R</div> <div>G</div> <div>2</div> <div>0</div> <div></div> <div>8</div> <div>L</div> <div>U</div> </div> |
| Country | United Kingdom |

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

| | | |
|------------------------------|--|--|
| D1 | Director's details ^① | |
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4. | |
| Title* | | |
| Full forename(s) | GRAHAM | |
| Surname | LOVE | |
| Former name(s) ^② | | |
| Country/State of residence | United Kingdom | |
| Nationality | British | |
| Date of birth | <div> <div>d</div> <div>1</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>4</div> </div> | |
| Business occupation (if any) | Company Director | |

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| | | |
|----------------------|--|--|
| D2 | Director's service address ^① | |
| Building name/number | 39 | |
| Street | SMITH STREET | |
| Post town | LONDON | |
| County/Region | England | |
| Postcode | <div> <div>S</div> <div>W</div> <div>3</div> <div>4</div> <div>E</div> <div>P</div> </div> | |
| Country | England | |

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

| | | |
|------------------------------|--|--|
| D1 | Director's details ^① | |
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | |
| Title* | | |
| Full forename(s) | JOHN FREDERICK | |
| Surname | LOVELAND | |
| Former name(s) ^② | | |
| Country/State of residence | United Kingdom | |
| Nationality | BRITISH | |
| Date of birth | <div> <div>d2</div> <div>d8</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y4</div> <div>y5</div> </div> | |
| Business occupation (if any) | COMPANY DIRECTOR | |

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| | | |
|----------------------|---|--|
| D2 | Director's service address ^① | |
| Building name/number | BARN COTTAGE | |
| Street | LONGSTOCK | |
| Post town | STOURBRIDGE | |
| County/Region | HANTS | |
| Postcode | <div> <div>S</div> <div>O</div> <div>2</div> <div>0</div> <div>6</div> <div>D</div> <div>R</div> </div> | |
| Country | United Kingdom | |

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

| | | |
|------------------------------|--|--|
| D1 | Director's details ^① | |
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4. | |
| Title* | | |
| Full forename(s) | MARK STEVENS | |
| Surname | MCVEIGH | |
| Former name(s) ^② | | |
| Country/State of residence | United Kingdom | |
| Nationality | British | |
| Date of birth | <div> <div>d3</div> <div>d1</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y0</div> </div> | |
| Business occupation (if any) | Company Director | |

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| | | |
|----------------------|---|--|
| D2 | Director's service address ^① | |
| Building name/number | THE MANSION HOUSE | |
| Street | BENHAM VALENCE | |
| Post town | NEWBURY | |
| County/Region | BERKSHIRE | |
| Postcode | <div> <div>R</div> <div>G</div> <div>2</div> <div>0</div> <div>8</div> <div>L</div> <div>U</div> </div> | |
| Country | United Kingdom | |

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

| | | |
|------------------------------|--|--|
| D1 | Director's details ^① | |
| | Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | |
| Title* | | |
| Full forename(s) | ALISTAIR CHARLES WETRAF | |
| Surname | TROUP | |
| Former name(s) ^② | | |
| Country/State of residence | United Kingdom | |
| Nationality | British | |
| Date of birth | <div> <div>d</div> <div>1</div> <div>d</div> <div>8</div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>4</div> </div> | |
| Business occupation (if any) | Company Director | |

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| | | |
|----------------------|--|--|
| D2 | Director's service address ^③ | |
| Building name/number | Nations House | |
| Street | 103 Wigmore Street | |
| Post town | London | |
| County/Region | | |
| Postcode | <div> <div>Q</div> <div>1</div> <div>J</div> <div></div> <div>1</div> <div>Q</div> <div>S</div> <div></div> </div> | |
| Country | United Kingdom | |

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Corporate director

| | | |
|-----------|--|--|
| E1 | Corporate director's details ^① Please use this section to list all the corporate director's of the company | ① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record. |
| | Corporate body/firm name | |
| | Building name/number | |
| | Street | |
| | Post town | |
| | County/Region | |
| | Postcode | |
| | Country | |
| E2 | Location of the registry of the corporate body or firm Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only | |
| E3 | EEA companies ^② Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register | ② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC) |
| | Where the company/firm is registered ^③ | |
| | Registration number | |
| E4 | Non-EEA companies Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register | ④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register. |
| | Legal form of the corporate body or firm | |
| | Governing law | |
| | If applicable, where the company/firm is registered ^④ | |
| | If applicable, the registration number | |

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Part 3**Statement of capital¹**

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature).

¹ This should reflect the company's capital status at the made up date of this annual return**F1****Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling

If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

| Class of shares (E.g. Ordinary/Preference etc.) | Amount paid up on each share ² | Amount (if any) unpaid on each share ² | Number of shares ³ | Aggregate nominal value ⁴ |
|--|--|--|-------------------------------|--------------------------------------|
| See attached schedule | | | | £ |
| | | | | £ |
| | | | | £ |
| | | | | £ |
| Totals | | | | £ |

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency

| Currency | | | | |
|--|--|--|-------------------------------|--------------------------------------|
| Class of shares (E.g. Ordinary/Preference etc.) | Amount paid up on each share ² | Amount (if any) unpaid on each share ² | Number of shares ³ | Aggregate nominal value ⁴ |
| | | | | |
| | | | | |
| Totals | | | | |

| Currency | | | | |
|--|--|--|-------------------------------|--------------------------------------|
| Class of shares (E.g. Ordinary/Preference etc.) | Amount paid up on each share ² | Amount (if any) unpaid on each share ² | Number of shares ³ | Aggregate nominal value ⁴ |
| | | | | |
| | | | | |
| Totals | | | | |

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

| | |
|--|--|
| Total number of shares | |
| Total aggregate nominal value ⁵ | |

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc² Including both the nominal value and any share premium³ Number of shares issued multiplied by nominal value of each share⁴ Total number of issued shares in this class.**Continuation Pages**
Please use a Statement of Capital continuation page if necessary

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

Statement of capital ¹

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency

¹ This should reflect the company's capital status at the made up date of this annual return

| Currency | Pounds Sterling | | | |
|--|--|--|-------------------------------|--------------------------------------|
| Class of shares (E g Ordinary/Preference etc) | Amount paid up on each share ² | Amount (if any) unpaid on each share ² | Number of shares ³ | Aggregate nominal value ⁴ |
| A Preferred Ordinary Shares | 1 00 | 0 00 | 8,375,003 | £8,375,003 00 |
| B Preferred Ordinary Shares | 1 00 | 0 00 | 101,683,737 | £101,683,737 00 |
| C Preferred Ordinary Shares | 1 00 | 0 00 | 24,357,184 | £24,357,184 00 |
| ORDINARY A | 1 00 | 0 00 | 999,861 | £9,998 61 |
| ORDINARY B | 1 00 | 0 00 | 5,881,616 | £58,816 16 |
| ORDINARY C | 0 01 | 0 00 | 1,709,881 | £17,098 81 |
| ORDINARY C | 1 00 | 0 00 | 50,000 | £500 00 |
| ORDINARY D | 0 01 | 0 00 | 330,810 | £3,308 10 |
| ORDINARY D | 1 00 | 0 00 | 133,829 | £1,338 29 |
| ORDINARY E | 0 001 | 0.00 | 3,084,006 | £3,084 01 |
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| | | | | |
| Totals | | | 146,605,927 | £134,510,067 98 |

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

⁴ Total number of issued shares in this class.

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Annual Return

(For returns made up to a date on or after 1 October 2011)

F4**Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

| | |
|----------------|--|
| Class of share | £1 00 A Preferred Ordinary Shares |
| Voting rights | The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption. |
| Class of share | £1 00 B Preferred Ordinary Shares |
| Voting rights | The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption |
| Class of share | £1 00 C Preferred Ordinary Shares |
| Voting rights | The shares have attached to them full voting, and capital distribution rights inc the right to dividends equal to the accumulated Pref dividends accrued upto but not after 31/12/09 , they do not confer any rights of redemption |
| Class of share | £0 01 ORDINARY A |
| Voting rights | The shares have attached to them voting, full dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption |

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4

Statement of capital (Voting rights)

Class of share

£0.01 ORDINARY B

Voting rights

The shares have attached to them voting, full dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption.

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Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4 Statement of capital (Voting rights)

| | |
|----------------|---|
| Class of share | £0 01 ORDINARY C |
| Voting rights | The shares have attached to them voting, full dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

F4

Statement of capital (Voting rights)

Class of share

£0 01 ORDINARY D

Voting rights

The shares have attached to them voting, full dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption

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Annual Return

(For returns made up to a date on or after 1 October 2011)

F4

Statement of capital (Voting rights)

| | |
|----------------|---|
| Class of share | £0 001 ORDINARY E |
| Voting rights | The shares have attached to them full voting, dividend and capital distribution (including on winding up) rights, they do not confer any rights of redemption |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4**Shareholders**

Does your company have share capital?

→ Yes go to Section G1 'Companies with share capital'

→ No Go to Part 5 (Signature)

G1**Companies with share capital**

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

☒ No go to Section G2 'Past and present shareholders'☐ Yes go to Question 2

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies?(3) Please tick the appropriate box below ❷

☐ No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'☐ Yes go to Part 5 'Signature'❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2**List of past and present shareholders ❸**

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

☐ There were no shareholder changes in this period. Go to Part 5 (Signature)☒ A full list of shareholders is enclosed☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed. Please tick the appropriate box below

☒ The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'☐ The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

❸ This section only applies to companies answering 'No' in Section G1

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|---|-----------------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Aviva Investissements | £1 00 A Preferred Ordinary Shares | 41,874 | | / / |
| Bank of New York Mellon as Trustee for the Weyerhaeuser Company Master Retirement Trust | £1 00 A Preferred Ordinary Shares | 95,263 | | / / |
| DUKE STREET VI GESTION SARL in its capacity as manager (gerant) of the French societe en participation referred to as | £1 00 A Preferred Ordinary Shares | 20,927 | | / / |
| DUKE STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General Partner Limited | £1.00 A Preferred Ordinary Shares | 114,682 | | / / |
| DUKE STREET GENERAL PARTNER LIMITED as general partner of each of Duke Street VI No 1 LP, Duke Street VI No 2 LP, Duke | £1 00 A Preferred Ordinary Shares | 2,628,524 | | / / |
| DUKE STREET GENERAL PARTNER LIMITED as general partner of each of Duke Street VI No 1 LP, Duke Street VI No 2 LP, Duke | £1.00 A Preferred Ordinary Shares | 424,901 | | / / |
| DUKE STREET GENERAL PARTNER LIMITED as general partner of each of Duke Street VI No 1 LP, Duke Street VI No 2 LP, Duke | £1 00 A Preferred Ordinary Shares | 394,436 | | / / |
| DUKE STREET GENERAL PARTNER LIMITED as general partner of each of Duke Street VI No 1 LP, Duke Street VI No 2 LP, Duke | £1.00 A Preferred Ordinary Shares | 469,292 | | / / |
| DUKE STREET GENERAL PARTNER LIMITED as general partner of Parallel Private Equity Duke Street Limited Partnership | £1 00 A Preferred Ordinary Shares | 1,013,192 | | / / |
| HUTTON COLLINS GP II LTD in its capacity as GP of HUTTON COLLINS CAPITAL GP LIMITED PARTNERSHIP in its capacity as GP of HUTTON | £1 00 A Preferred Ordinary Shares | 536,537 | | / / |
| HUTTON COLLINS GP III LTD in its capacity as GP of HUTTON COLLINS CAPITAL GP III LTD PARTNERSHIP in its capacity as GP of HUTTON | £1.00 A Preferred Ordinary Shares | 1,243,162 | | / / |
| Morgan Stanley Alternative Investments LLC in its capacity as GP of Morgan Stanley PMF IV GP LP in its capacity as GP of Morgan Stanley Private Market Fund IV LP | £1 00 A Preferred Ordinary Shares | 176,917 | | / / |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|--------------------------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| UBERIOR CO-INVESTMENTS LIMITED | £1 00 A Preferred Ordinary Shares | 1,215,296 | | / / |
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AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|---|-----------------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| 2E2 GROUP BV | £1 00 B Preferred Ordinary Shares | 3,562 | | / / |
| Aviva Investissements | £1 00 B Preferred Ordinary Shares | 491,273 | | / / |
| RUUD BAKKER | £1 00 B Preferred Ordinary Shares | 65,610 | | / / |
| TOM BALE | £1 00 B Preferred Ordinary Shares | 8,646 | | / / |
| Bank of New York Mellon as Trustee for the Weyerhaeuser Company Master Retirement Trust | £1 00 B Preferred Ordinary Shares | 1,117,646 | | / / |
| SIMON BURT | £1 00 B Preferred Ordinary Shares | 105,952 | | / / |
| TERENCE WILLIAM BURT | £1 00 B Preferred Ordinary Shares | 1,458,568 | | / / |
| JONATHAN CAMFIELD | £1 00 B Preferred Ordinary Shares | 5,261 | | / / |
| ADAM CARTER | £1 00 B Preferred Ordinary Shares | 68,864 | | / / |
| MICHAEL COOPER | £1 00 B Preferred Ordinary Shares | 7,125 | | / / |
| JON CRICHARD | £1 00 B Preferred Ordinary Shares | 13,834 | | / / |
| DUKE STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General Partner Limited | £1 00 B Preferred Ordinary Shares | 638,010 | | / / |

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|-----------------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| DUKE STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General Partner Limited | £1 00 B Preferred Ordinary Shares | 765,371 | | / / |
| DUKE STREET GENERAL PARTNER LIMITED as general partner of Parallel Private Equity Duke Street Limited Partnership | £1 00 B Preferred Ordinary Shares | 5,636,681 | | / / |
| DUKE STREET GENERAL PARTNER LIMITED as general partner of each of Duke Street VI No 1 LP, Duke Street VI No 2 LP, Duke Street VI No 3 LP, Duke Street VI No 4 LP | £1 00 B Preferred Ordinary Shares | 47,856,675 | | / / |
| DUKE STREET GENERAL PARTNER LIMITED as general partner of Parallel Private Equity Duke Street Limited Partnership | £1 00 B Preferred Ordinary Shares | 6,761,826 | | / / |
| DUKE STREET VI GESTION SARL in its capacity as manager (gerant) of the French societe en participation referred to as "Duke Street VI" | £1.00 B Preferred Ordinary Shares | 256,094 | | / / |
| EMC Ireland Holdings | £1 00 B Preferred Ordinary Shares | 3,426,124 | | / / |
| GRAHAM EVANS | £1 00 B Preferred Ordinary Shares | 116,572 | | / / |
| STEVE FALLE | £1 00 B Preferred Ordinary Shares | 293,441 | | / / |
| MATTHEW FRANKLIN | £1 00 B Preferred Ordinary Shares | 226,378 | | / / |
| DAVID PAUL FRANKLING | £1 00 B Preferred Ordinary Shares | 7,125 | | / / |
| KEITH GODDARD | £1 00 B Preferred Ordinary Shares | 7,125 | | / / |
| GREENWICH ASSETS LIMITED | £1 00 B Preferred Ordinary Shares | 178,125 | | / / |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|---|-----------------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| NICHOLAS PAUL GROSSMAN | £1 00 B Preferred Ordinary Shares | 105,952 | | / / |
| BARRY HARTOP | £1 00 B Preferred Ordinary Shares | 126,262 | | / / |
| KEVIN HENDERSON | £1 00 B Preferred Ordinary Shares | 269,590 | | / / |
| HUTTON COLLINS GP II LTD in its capacity as GP of HUTTON COLLINS CAPITAL GP LIMITED PARTNERSHIP in its capacity as GP of HUTTON COLLINS CAPITAL GP LIMITED PARTNERSHIP | £1 00 B Preferred Ordinary Shares | 6,294,792 | | / / |
| HUTTON COLLINS GP III LTD in its capacity as GP of HUTTON COLLINS CAPITAL GP III LTD PARTNERSHIP in its capacity as GP of HUTTON COLLINS CAPITAL GP III LTD PARTNERSHIP | £1 00 B Preferred Ordinary Shares | 14,585,068 | | / / |
| SAMANTHA LOUISE KINSTREY | £1 00 B Preferred Ordinary Shares | 94,938 | | / / |
| DAVID CLIVE KIRBY | £1 00 B Preferred Ordinary Shares | 24,937 | | / / |
| HENK VAN KRANEN | £1 00 B Preferred Ordinary Shares | 65,610 | | / / |
| JOHN FREDERICK LOVELAND | £1 00 B Preferred Ordinary Shares | 54,628 | | / / |
| MARK STEVENS MCVEIGH | £1 00 B Preferred Ordinary Shares | 1,175,520 | | / / |
| Morgan Stanley Alternative Investments LLC in its capacity as GP of Morgan Stanley PMF IV GP LP in its capacity as GP of Morgan Stanley Private Market Fund IV LP | £1 00 B Preferred Ordinary Shares | 2,075,628 | | / / |
| TONY O'CONNELL | £1 00 B Preferred Ordinary Shares | 100,349 | | / / |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|-----------------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| ANDREW PORTWAIN | £1.00 B Preferred Ordinary Shares | 116,572 | | / / |
| ERIC PRIESTLEY | £1.00 B Preferred Ordinary Shares | 106,875 | | / / |
| TIMOTHY PUDDEFOOT | £1 00 B Preferred Ordinary Shares | 712 | | / / |
| STEPHEN LE QUESNE | £1 00 B Preferred Ordinary Shares | 8,646 | | / / |
| STEPHEN GARY SHIRLEY | £1 00 B Preferred Ordinary Shares | 92,532 | | / / |
| JON TEELUCK | £1 00 B Preferred Ordinary Shares | 3,562 | | / / |
| UBERIOR CO-INVESTMENTS LIMITED | £1 00 B Preferred Ordinary Shares | 6,749,104 | | / / |
| DAVID WRAGG | £1 00 B Preferred Ordinary Shares | 116,572 | | / / |
| | | | | / / |
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| | | | | / / |

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|---|--------------------------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Aviva Investissements | £1 00 C Preferred Ordinary Shares | 121,782 | | / / |
| RUUD BAKKER | £1 00 C Preferred Ordinary Shares | 79,317 | | / / |
| TOM BALE | £1 00 C Preferred Ordinary Shares | 10,453 | | / / |
| Bank of New York Mellon as Trustee for the Weyerhaeuser Company Master Retirement Trust | £1 00 C Preferred Ordinary Shares | 277,055 | | / / |
| SIMON BURT | £1 00 C Preferred Ordinary Shares | 194,091 | | / / |
| TERENCE WILLIAM BURT | £1 00 C Preferred Ordinary Shares | 1,763,309 | | / / |
| JONATHAN CAMFIELD | £1 00 C Preferred Ordinary Shares | 6,359 | | / / |
| ADAM CARTER | £1 00 C Preferred Ordinary Shares | 68,864 | | / / |
| JON CRICHARD | £1 00 C Preferred Ordinary Shares | 16,724 | | / / |
| DUKE STREET GENERAL PARTNER LIMITED as general partner of Parallel Private Equity Duke Street Limited Partnership | £1 00 C Preferred Ordinary Shares | 2,036,988 | | / / |
| DUKE STREET GENERAL PARTNER LIMITED as general partner of each of Duke Street VI No 1 LP, Duke Street VI No 2 LP, Duke Street VI No 3 LP, Duke Street VI No 4 LP | £1 00 C Preferred Ordinary Shares | 7,875,313 | | / / |
| DUKE STREET VI GESTION SARL in its capacity as manager (gerant) of the French societe en participation referred to as Financiere DSC VI | £1 00 C Preferred Ordinary Shares | 42,074 | | / / |

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|-----------------------------------|-------------------------------------|--|----------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| DUSCGPAMOD (DUKE STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General | £1.00 C Preferred Ordinary Shares | 230,564 | | / / |
| PARPPE Limited/ GRAHAM EVANS | £1 00 C Preferred Ordinary Shares | 140,927 | | / / |
| STEVE FALLE | £1 00 C Preferred Ordinary Shares | 293,440 | | / / |
| MATTHEW FRANKLIN | £1 00 C Preferred Ordinary Shares | 164,206 | | / / |
| SARAH FRANKLIN | £1 00 C Preferred Ordinary Shares | 54,735 | | / / |
| NICHOLAS PAUL GROSSMAN | £1 00 C Preferred Ordinary Shares | 194,091 | | / / |
| BARRY HARTOP | £1 00 C Preferred Ordinary Shares | 152,955 | | / / |
| KEVIN HENDERSON | £1 00 C Preferred Ordinary Shares | 325,916 | | / / |
| HUTTON COLLINS GP II LTD in its capacity as GP of HUTTON COLLINS CAPITAL GP LIMITED PARTNERSHIP in its capacity as GP of HUTTON | £1.00 C Preferred Ordinary Shares | 1,560,424 | | / / |
| HUTTON COLLINS GP III LTD in its capacity as GP of HUTTON COLLINS CAPITAL GP III LTD PARTNERSHIP in its capacity as GP of HUTTON | £1.00 C Preferred Ordinary Shares | 3,615,509 | | / / |
| COLLINS PARTNERS LLP SAMANTHA LOUISE KINSTREY | £1.00 C Preferred Ordinary Shares | 114,774 | | / / |
| HENK VAN KRANEN | £1 00 C Preferred Ordinary Shares | 79,317 | | / / |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

① Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|---|--------------------------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| JOHN FREDERICK LOVELAND | £1 00 C Preferred Ordinary Shares | 19,003 | | / / |
| MARK STEVENS MCVEIGH | £1 00 C Preferred Ordinary Shares | 1,421,124 | | / / |
| Morgan Stanley Alternative Investments LLC in its capacity as GP of Morgan Stanley PMF IV GP LP in its capacity as GP of | £1 00 C Preferred Ordinary Shares | 514,530 | | / / |
| TONY O'CONNELL Morgan Stanley Private Market Fund IV LP | £1 00 C Preferred Ordinary Shares | 100,348 | | / / |
| ANDREW PORTWAIN | £1 00 C Preferred Ordinary Shares | 140,927 | | / / |
| STEPHEN LE QUESNE | £1 00 C Preferred Ordinary Shares | 10,453 | | / / |
| STEPHEN GARY SHIRLEY | £1.00 C Preferred Ordinary Shares | 91,819 | | / / |
| TRUSTEES OF THE FRANKLIN NO 2 TRUST | £1 00 C Preferred Ordinary Shares | 54,735 | | / / |
| UBERIOR CO-INVESTMENTS LIMITED | £1 00 C Preferred Ordinary Shares | 2,444,131 | | / / |
| DAVID WRAGG | £1 00 C Preferred Ordinary Shares | 140,927 | | / / |
| | | | | / / |
| | | | | / / |

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

¹ Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| ROB AKERSHOEK | £0 01 ORDINARY A | 8,000 | | / / |
| RUUD BAKKER | £0 01 ORDINARY A | 26,667 | | / / |
| BERT VAN BARNEVELD | £0 01 ORDINARY A | 26,667 | | / / |
| SIMON BURT | £0 01 ORDINARY A | 93,576 | | / / |
| TERENCE WILLIAM BURT | £0 01 ORDINARY A | 133,592 | | / / |
| JONATHAN CAMFIELD | £0.01 ORDINARY A | 13,334 | | / / |
| ADAM CARTER | £0 01 ORDINARY A | 5,217 | | / / |
| MAXINE CLIFFORD | £0 01 ORDINARY A | 13,837 | | / / |
| MICHAEL COOPER | £0 01 ORDINARY A | 12,000 | | / / |
| JON CRICHARD | £0.01 ORDINARY A | 10,000 | | / / |
| RICHARD ELLIS | £0 01 ORDINARY A | 40,002 | | / / |
| MATTHEW FRANKLIN | £0.01 ORDINARY A | 75,397 | | / / |

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

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This section only applies to companies answering 'No' to Question 1 in Section G1

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|--|------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| TERRY GREER-KING | £0 01 ORDINARY A | 10,000 | | / / |
| NICHOLAS PAUL GROSSMAN | £0 01 ORDINARY A | 66,840 | | / / |
| RICHARD HALL | £0 01 ORDINARY A | 6,667 | | / / |
| MARTIN HEALISS | £0 01 ORDINARY A | 48,669 | | / / |
| MIKE HOCKEY | £0 01 ORDINARY A | 40,002 | | / / |
| JEREMY HUMPHREY | £0 01 ORDINARY A | 5,000 | | / / |
| HANS HUNTELAAR | £0 01 ORDINARY A | 12,000 | | / / |
| ADAM KAMRUDDIN | £0 01 ORDINARY A | 24,501 | | / / |
| DAVID CLIVE KIRBY | £0 01 ORDINARY A | 16,667 | | / / |
| HENK VAN KRANEN | £0 01 ORDINARY A | 26,001 | | / / |
| GRAHAM LOVE | £0 01 ORDINARY A | 20,677 | | / / |
| Nathan Marke | £0 01 ORDINARY A | 7,000 | | / / |

AR01 - continuation page

Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

Changes during this period 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 company shareholders on

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|--|------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| MARK STEVENS MCVEIGH | £0 01 ORDINARY A | 106,671 | | / / |
| BART VAN MUYEN | £0 01 ORDINARY A | 5,334 | | / / |
| MARTIN O'CONNOR | £0 01 ORDINARY A | 24,529 | | / / |
| MARTIN OXLEY | £0 01 ORDINARY A | 3,000 | | / / |
| NICHOLAS WILLIAM PETHERAM | £0 01 ORDINARY A | 26,667 | | / / |
| ANDREW PORTWAIN | £0 01 ORDINARY A | 10,677 | | / / |
| SAM SIMPSON | £0 01 ORDINARY A | 6,667 | | / / |
| CEES TAMMES | £0 01 ORDINARY A | 5,334 | | / / |
| JON TEELUCK | £0 01 ORDINARY A | 33,334 | | / / |
| MARK VOOHT | £0 01 ORDINARY A | 6,667 | | / / |
| JUSTYN WATERWORTH | £0 01 ORDINARY A | 22,001 | | / / |
| EUGENE WOLF | £0 01 ORDINARY A | 6,667 | | / / |

(For returns made up to a date on or after 1 October 2011)

List of past and present shareholders^①

You must provide a 'full list' of all company shareholders on

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- Every third annual return after a full list has been provided

This section only applies to companies answering 'No' to Question 1 in Section G1

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10/11 Version 5.0

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

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Joint shareholders should be listed consecutively

Further shareholders

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

| Shareholder's Name (Address not required) | Class of share | Shares or stock currently held | Shares or stock transferred (if appropriate) | |
|--|------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| NEIL ALLPRESS | £0 01 ORDINARY C | 1,000 | | / / |
| RUUD BAKKER | £0 01 ORDINARY C | 24,552 | | / / |
| TOM BALE | £0 01 ORDINARY C | 3,170 | | / / |
| BERT VAN BARNEVELD | £0 01 ORDINARY C | 1,750 | | / / |
| SIMON BURT | £0 01 ORDINARY C | 60,605 | | / / |
| TERENCE WILLIAM BURT | £0 01 ORDINARY C | 542,194 | | / / |
| JONATHAN CAMFIELD | £0 01 ORDINARY C | 1,928 | | / / |
| ADAM CARTER | £0 01 ORDINARY C | 20,882 | | / / |
| MICHAEL COOPER | £0 01 ORDINARY C | 500 | | / / |
| JON CRICHARD | £0 01 ORDINARY C | 5,572 | | / / |
| RICHARD ELLIS | £0 01 ORDINARY C | 600 | | / / |
| GRAHAM EVANS | £0 01 ORDINARY C | 42,734 | | / / |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

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|--|------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| STEVE FALLE | £0 01 ORDINARY C | 88,981 | | / / |
| JESSICA FRANKLIN | £0 01 ORDINARY C | 82,988 | | / / |
| MATTHEW FRANKLIN | £0 01 ORDINARY C | 1,000 | | / / |
| DAVID PAUL FRANKLING | £0 01 ORDINARY C | 500 | | / / |
| NICHOLAS PAUL GROSSMAN | £0 01 ORDINARY C | 60,605 | | / / |
| RICHARD HALL | £0 01 ORDINARY C | 500 | | / / |
| BARRY HARTOP | £0 01 ORDINARY C | 49,906 | | / / |
| MARTIN HEALISS | £0 01 ORDINARY C | 250 | | / / |
| KEVIN HENDERSON | £0 01 ORDINARY C | 99,829 | | / / |
| CHRISTOPHER HERVEY | £0 01 ORDINARY C | 175 | | / / |
| MIKE HOCKEY | £0 01 ORDINARY C | 500 | | / / |
| JEREMY HUMPHREY | £0 01 ORDINARY C | 250 | | / / |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

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|--|------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| HANS HUNTELAAR | £0 01 ORDINARY C | 100 | | / / |
| ADAM KAMRUDDIN | £0 01 ORDINARY C | 250 | | / / |
| SAMANTHA LOUISE KINSTREY | £0 01 ORDINARY C | 36,303 | | / / |
| DAVID CLIVE KIRBY | £0 01 ORDINARY C | 1,750 | | / / |
| HENK VAN KRANEN | £0 01 ORDINARY C | 24,552 | | / / |
| JOHN FREDERICK LOVELAND | £0 01 ORDINARY C | 8,263 | | / / |
| Nathan Marke | £0 01 ORDINARY C | 250 | | / / |
| MARK STEVENS MCVEIGH | £0 01 ORDINARY C | 438,432 | | / / |
| BART VAN MUYEN | £0 01 ORDINARY C | 750 | | / / |
| TONY O'CONNELL | £0 01 ORDINARY C | 30,429 | | / / |
| MARTIN OXLEY | £0.01 ORDINARY C | 250 | | / / |
| NICHOLAS WILLIAM PETHERAM | £0 01 ORDINARY C | 750 | | / / |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

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|--|------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| ANDREW PORTWAIN | £0 01 ORDINARY C | 43,234 | | / / |
| ERIC PRIESTLEY | £0 01 ORDINARY C | 7,500 | | / / |
| TIMOTHY PUDDEFOOT | £0 01 ORDINARY C | 50 | | / / |
| STEPHEN LE QUESNE | £0 01 ORDINARY C | 3,420 | | / / |
| STEPHEN GARY SHIRLEY | £0 01 ORDINARY C | 27,893 | | / / |
| SAM SIMPSON | £0 01 ORDINARY C | 500 | | / / |
| CEES TAMMES | £0 01 ORDINARY C | 400 | | / / |
| JON TEELUCK | £0 01 ORDINARY C | 250 | | / / |
| MARK VOGHT | £0 01 ORDINARY C | 350 | | / / |
| JUSTYN WATERWORTH | £0 01 ORDINARY C | 500 | | / / |
| DAVID WRAGG | £0.01 ORDINARY C | 42,734 | | / / |
| | | | | / / |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

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|--|------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| NEIL ALLPRESS | £0.01 ORDINARY D | 66,667 | | / / |
| TOM BALE | £0.01 ORDINARY D | 5,000 | | / / |
| DAVE BUXTON | £0.01 ORDINARY D | 885 | | / / |
| Paul Calvert | £0.01 ORDINARY D | 10,000 | | / / |
| MAXINE CLIFFORD | £0.01 ORDINARY D | 1,997 | | / / |
| RICHARD ELLIS | £0.01 ORDINARY D | 13,334 | | / / |
| DAVID PAUL FRANKLING | £0.01 ORDINARY D | 66,667 | | / / |
| TERRY GREER-KING | £0.01 ORDINARY D | 20,000 | | / / |
| STEVE HARPER | £0.01 ORDINARY D | 442 | | / / |
| MARTIN HEALISS | £0.01 ORDINARY D | 1,333 | | / / |
| CHRISTOPHER HERVEY | £0.01 ORDINARY D | 26,668 | | / / |
| JEREMY HUMPHREY | £0.01 ORDINARY D | 13,334 | | / / |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders^①

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|--|------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| MARTIN JENKINSON | £0.01 ORDINARY D | 1,500 | | / / |
| DAVID CLIVE KIRBY | £0.01 ORDINARY D | 16,667 | | / / |
| GRAHAM LOVE | £0.01 ORDINARY D | 29,323 | | / / |
| JOHN FREDERICK LOVELAND | £0.01 ORDINARY D | 13,334 | | / / |
| Nathan Marke | £0.01 ORDINARY D | 33,335 | | / / |
| ANDREW NORRIS | £0.01 ORDINARY D | 12,000 | | / / |
| MARTIN O'CONNOR | £0.01 ORDINARY D | 7,471 | | / / |
| MARTIN OXLEY | £0.01 ORDINARY D | 28,668 | | / / |
| NICHOLAS WILLIAM PETHERAM | £0.01 ORDINARY D | 16,667 | | / / |
| Russell Daniel Poole | £0.01 ORDINARY D | 10,000 | | / / |
| ERIC PRIESTLEY | £0.01 ORDINARY D | 66,667 | | / / |
| Brett Woods | £0.01 ORDINARY D | 2,680 | | / / |

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Annual Return

(For returns made up to a date on or after 1 October 2011)

G3

List of past and present shareholders¹

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|---|-------------------|--|--|-------------------------------------|
| | | Number of shares or amount of stock | Number of shares or amount of stock | Date of registration of transfer |
| Aviva Investissements | £0 001 ORDINARY E | 61,678 | | / / |
| Bank of New York Mellon as Trustee for the Weyerhaeuser Company Master Retirement Trust | £0 001 ORDINARY E | 140,318 | | / / |
| HUTTON COLLINS GP II LTD in its capacity as GP of HUTTON COLLINS CAPITAL GP LIMITED PARTNERSHIP in its capacity as GP of HUTTON | £0 001 ORDINARY E | 790,297 | | / / |
| HUTTON COLLINS GP III LTD in its capacity as GP of HUTTON COLLINS CAPITAL GP III LTD PARTNERSHIP in its capacity as GP of HUTTON | £0 001 ORDINARY E | 1,831,123 | | / / |
| Morgan Stanley Alternative Investments LLC in its capacity as GP of Morgan Stanley PMF IV GP LP in its capacity as GP of | £0.001 ORDINARY E | 260,590 | | / / |
| Morgan Stanley Private Market Fund IV LP | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |
| | | | | / / |

(For returns made up to a date on or **after 1 October 2011**)

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

→ Go to Part 5 (Signature)

Further shareholders
Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held


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Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

| | | |
|-----------|---|--|
| | <p>This must be completed by all companies</p> <p>I am signing this form on behalf of the company</p> | |
| Signature | <p>Signature</p> <p>X  X</p> | <p>❶ Societas Europaea If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.</p> |
| | <p>This form may be signed by Director ❶, Secretary, Person authorised ❷, Charity commission receiver and manager, CIC manager, Judicial factor</p> | <p>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006</p> |

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Annual Return

(For returns made up to a date on or after 1 October 2011)



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name THE COMPANY SECRETARY

Address THE MANSION HOUSE

BENHAM VALENCE

Post town NEWBURY

County/Region BERKSHIRE

Postcode R G 2 0 8 L U

Country United Kingdom

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record.



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return.

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 NR Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk