

The Insolvency Act 1986

Notice of statement of affairs

Name of Company 2E2 Holdings Limited	Company number 05929340
In the HIGH COURT OF JUSTICE, CHANCERY DIVISION COMPANIES COURT	Court case number 606 of 2013

(a) Insert full name(s)
and address(es) of
administrator(s)

We SIMON JOHN GRANGER, CHAD GRIFFIN & SIMON IAN KIRKHOPE of FTI
CONSULTING LLP, MIDTOWN, 322 HIGH HOLBORN, LONDON WC1V 7PB

* Delete as applicable

attach a copy of -

the statements of affairs,

in respect of the administration of the above company

Signed

Joint Administrator

Dated 11 March 2013

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.

FTI Consulting LLP	
Midtown, 322 High Holborn, London WC1V 7PB	
	Tel 020 7979 7405
DX Number	DX Exchange

THURSDAY



A03 *A2442ACB* #180
14/03/2013
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company
21 2 HOLDINGS LIMITED

Company number
08029340

In the HIGH COURT OF JUSTICE
CHANCERY DIVISION
COMPANIES COURT

Court case number
606 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) 21 2 HOLDINGS Limited The Mansion House, Benllyn Valence
Newbury Berks, RG20 8FL

on the (b) 28 January 2013 the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 28 January 2013 the date that the company entered
administration

Full name TERENCE WILLIAM BURT

Signed 

Dated 26-02-2013

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Investment in 2e2 Investments Ltd	106,153,780	0
Debts secured by fixed charge	0	0
Sub-total	106,153,780	0
Assets subject to floating charge		
Morse Solutions Ltd 2012-2013 insurance premiums	39,999	0
Prepayments	27,795	0
Inter-company debtor balances – refer to Appendix A	173,964,489	0
Computer equipment	711	0
Uncharged assets		
Estimated total assets available for preferential creditors	280,194,046	0

Signature



Date 2e. 12. 2013

A1 – Summary of Liabilities

	£	Estimate to realise £
Estimated total assets available for preferential creditors (carried from page A)	280,194,046	0
Liabilities		
Preferential creditors -	0	0
Estimated deficiency/surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges		0
Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		
Unsecured non preferential claims (excluding any shortfall to floating charge holders) – refer to Appendix B	(184,132,381)	(184,132,381)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(184,132,381)
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		(184,132,381)
Issued and called up capital– refer to Appendix C	(134,510,068)	(134,510,068)
Estimated total deficiency/surplus as regards members	(38,448,403)	(318,642,449)

Signature



Date

26/02/2013

APPENDIX A INTER-COMPANY DEBTOR BALANCES

Name of inter-company debtor	Amount £
2e2 Limited	6,247,165
2e2 Group Ltd	59,962,776
2e2 Investments Ltd	106,844,823
2e2 UK Ltd	684,828
Montaet Service Management UK Ltd	15,000
Xayce Ltd	159,340
Morse Overseas Holdings Ltd	50,557
	173,964,489

APPENDIX B UNSECURED CREDITORS

Name of creditor	Amount £
Company creditors (refer to schedule)	890,779
2012 audit fee accrual	114,000
2012 audit fee payment on account	-100,000
2013 audit fee accrual	9,500
Accrued dividends on preference shares (refer to schedule)	15 122 762
Expenses	-7,272
Other accruals- non-exec director fees	17 500
Other accruals- non-exec director fee re G Love	5,000
Other accruals- 2012 bonuses	50,000
Other accruals- OCC diligence	320,000
Other accruals- Ernst Young steps paper	8 000
Other accruals- Mobile phone charges	1,600

APPENDIX B

UNSECURED CREDITORS

Name of creditor	Amount £
Other accruals- expenses	76,926
Other accruals- professional fees	21,000
Other accruals- Class 1A NIC	1,000
Inter-company creditor balance with 2c2 Limited	14,078,363
Inter-company creditor balance with 2c2 Group Ltd	8,242,759
Inter-company creditor balance with 2c2 Investments Ltd	137,401,567
Inter-company creditor balance with 2c2 UK Ltd	7,878,897
	184,132,381

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
John Loveland	Barn Cottage, Longstock, Stockbridge, Hants, O20 6DR	£1,597	N/A	N/A	N/A
Aon Ltd	Hexagon House, 5 Mercury Gardens, Romford, Essex RM1 3EL	£300,457	N/A	N/A	N/A
Terry Burt	Flat 25, One Wycombe Square, London W8 7JF	£2,778	N/A	N/A	N/A
Mark McVeigh	North House, Ancaster Court, Queens Road, Richmond, TW10 6JJ	£2,419	N/A	N/A	N/A
Ernst Young	Apex Plaza, Forbury Road, Reading, RG1 1YE	£266,920	N/A	N/A	N/A
DLA Piper	3 Noble Street, London EC2V 7LE	£40,111	N/A	N/A	N/A
Rothschild	New Court, St Swithin's Lane, London, EC4N 8AL	£276,498	N/A	N/A	N/A
TOTAL		£890,779			

Signature: _____

Date: _____

26/02/2013

ACCRUED DIVIDENDS ON PREFERENCE SHARES

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Rate	Accrued dividend
Jonathan Camfield	16 Asilbourne Avenue, Saddlestone, Douglas IM2 1NY	8,479	£8,479	15%	£1,264
Tom Bale	Le Châlet de Vieux Moulin, Rue du Vieux Moulin, Trévi	13,937	£13,937	15%	£2,091
Stephen Le Quesne	Chancel 22 Magnolia Gardens, La Route de St Aubin	13,937	£13,937	15%	£2,091
Jon Crichtard	Bas du Marais, Route du Marais St Owen Jersey, JE 2	22,299	£22,299	15%	£3,345
John Loveland	Barn Cottage Longstock, Stockbridge, SO20 6DR	25,338	£25,338	15%	£3,801
Adam Carter	Not known	91,819	£91,819	15%	£13,773
Henk van Krinen	Klappesstraat 69 4901 HD Oosterhout, The Netherlands	105,756	£105,756	15%	£15,863
Ruud Bakker	Gemeentehof 3 5043 LD Tilburg Netherlands	105,756	£105,756	15%	£15,863
Steve Shirley	Magnum House Cookham Road, Bracknell RG12 1RH	122,425	£122,425	15%	£18,364
Lionel O'Connell	66 Trannere Road, Twickenham, Middlesex TW2 7J	133,798	£133,798	15%	£20,070
Sam Kinstry	61 Kennington Oval, London, SE11 5SW	153,032	£153,032	15%	£22,955
Andy Portman	5 Manor Farm Road, Dorchester On-Thames, Oxford	187,903	£187,903	15%	£28,185
David Wragg	23 The Smithy, Bramley Tadley, RG26 5AY	187,903	£187,903	15%	£28,185
Graham Evans	Cherry Hay Turners Hill Road East Gurnstead, West S	187,903	£187,903	15%	£28,185
Barry Hartop	Linton House, Snowdenham Links Road Bramley, Gu	203,940	£203,940	15%	£30,591

ACCRUED DIVIDENDS ON PREFERENCE SHARES

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Rate	Accrued dividend
Simon Butt	25 Lansdowne Road Worthing West Sussex BN11 4N	258,788	£258,788	15%	£160,675
Nick Grossman	Flat 3 72 Copthall Gardens Twickenham TW1 4HJ	258,788	£258,788	15%	£160,675
Matt Franklin	White Cottage Woodbine Lane, Burghclere, RG20 9JE	364,902	£364,902	15%	£226,558
Steve Falle	Not known	391,254	£391,254	15%	£242,920
Kevin Henderson	5 Servens Mead Thatcham Berkshire, RG19 4FQ	434,555	£434,555	15%	£269,804
Mark Mc Veigh	North House, Ancaster Court, Queens Road, Richmond	1,894,832	£1,894,832	15%	£1,176,454
Terry Butt	Flat 25, One Wycombe Square London, W8 7JF	2,351,079	£2,351,079	15%	£1,450,726
DSC/Liberton	Level 1, Citymark 150 Fountainbridge Edinburgh, EH1	16,838,760	£16,838,760	15%	£10,454,763
TOTALS		24,357,183	£24,357,183		£15,122,762

[Signature]

Signature

Date

26/02/2013

APPENDIX C ISSUED AND CALLED UP SHARE CAPITAL

Name of inter-company debtor	Amount £
Company shareholders (refer to schedule)	134,510.068
	134,510.068

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Various Investments	70 Av de l'Europe 92270 Bois Colombes France	11,871	£41,871	1 Pref Ord shares at £1.00 each
Bank of New York Mellon as Trustee for the Weybaster Company Master Retirement Trust	170 Box 9777, Lakeland WA 99806, USA	95,263	£95,263	1 Pref Ord shares at £1.00 each
DUKE STREET CAPITAL		3,917,153	£3,917,153	1 Pref Ord shares at £1.00 each
DUKE STREET INVESTMENT 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	Nations House, 103 Wygnore Street London W11 1QS	114,682	£114,682	1 Pref Ord shares at £1.00 each
DUKE STREET CAPITAL		1,013,192	£1,013,192	1 Pref Ord shares at £1.00 each
DUKE STREET INVESTMENT LIMITED as general partner of Parallel Private Equity Duke Street Limited Partnership	Nations House, 103 Wygnore Street London W11 1QS	20,927	£20,927	1 Pref Ord shares at £1.00 each
DUKE STREET INVESTMENT LIMITED as general partner of the French private co participation referred to as Finance DSC VI	Nations House, 103 Wygnore Street London W11 1QS	1,213,162	£1,213,162	1 Pref Ord shares at £1.00 each
DUKE STREET INVESTMENT LIMITED in its capacity as GP of HUTTON COLLINS CAPITAL GP LIMITED PARTNERSHIP in its capacity as GP of HUTTON COLLINS PARTNERSHIP	30 Pall Mall London, SW 1Y 5BH			

COMPANY'S SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
HERITON COLLINS GP LIMITED in its capacity as GP of HERITON COLLINS CAPITAL GP LIMITED PARTNERSHIP in its capacity as GP of HERITON COLLINS CAPITAL PARTNERS LLP	50 Pall Mall London SW1X 2JH	536 537	£536 537	A Pref Ord shares at £1.00 each
Morgan Stanley Alternative Investments LLC in its capacity as GP of Morgan Stanley Private LP in its capacity as GP of Morgan Stanley Private Market Fund I LP	25 Cabot Square, Canary Wharf London E14 1QA	176 917	£176 917	A Pref Ord shares at £1.00 each
Levent Ltd Manager limited	Levent Ltd, Grosvenor, 150 Fennambridge, Edinburgh EH3 9PL	1 215 296	£1 215 296	A Pref Ord shares at £1.00 each
212 GIRON P BV	Verlengde Poetsweg 34-46, 4818 CL Breda The Netherlands	3 562	£3 562	B Pref Ord shares at £1.00 each
Aviva Investors Europe	70 V de L Europe 92270 Bois Colombes France	491 273	£491 273	B Pref Ord shares at £1.00 each
BAKFIJER, RUTED	Gemeenthof 3 5013 LD Tilburg Netherlands	65 610	£65 610	B Pref Ord shares at £1.00 each
BALF TONI	La Chaudet Avenue Montain Rue du Vieux Moulin Jersey JE 3 41D	8 646	£8 646	B Pref Ord shares at £1.00 each
Bank of New York Mellon as Trustee for the Wachusett Company Master Retirement Trust	PO Box 9777 Federal Way, WA 98063 USA			
BRIAN SIMON	25 Lansdown Road Worthing, West Sussex BN11 1NA	1,117 646	£1,117 646	B Pref Ord shares at £1.00 each
BURRILL BRINCE WILLIAMS	Flat 25 One Wycombe Square London W8 7JF	105 952	£105 952	B Pref Ord shares at £1.00 each
CANFIELD DON VILLAN	16 Ashbourne Avenue South Stone Douglas FK12 1NW Isle of Man	1,458 565	£1 458 565	B Pref Ord shares at £1.00 each
CARTER ADAM	Not known	5 261	£5 261	B Pref Ord shares at £1.00 each
COOPER MICHAEL	19 Webster Street Cambridge CB2 3TA, UK	65 864	£65 864	B Pref Ord shares at £1.00 each
CRITCHARD ION	Bas du Marais Route du Marais St Ouen Jersey JE 2GA	7 125	£7 125	B Pref Ord shares at £1.00 each
DICKSTEIN GLENDA		13,834	£13 834	B Pref Ord shares at £1.00 each
PARINER 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	Nations House 103 Wynmore Street London W11 1QX	47 856 675	£47 856 675	B Pref Ord shares at £1.00 each

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with post code)	No. of Shares held	Nominal Value	Details of Shares held
DE LA SIRE ET CAPIETAL VI LIMITED INVESTMENT LIMITED Partnership acting through its manager Duke Street (General Partner) Limited	Nations House, 103 Wygnore Street London W11 1QS	765 371	£765 371	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	12 398 507	£12 398 507	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	638 010	£638 010	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	256 094	£256 094	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	3 126 124	£3 126 124	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	116 572	£116 572	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	293 141	£293 141	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	7 125	£7 125	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	236 378	£236 378	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	7 125	£7 125	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	178 125	£178 125	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	105 985	£105 985	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	126 262	£126 262	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	269 590	£269 590	B Pref Ord shares at £1.00 each
DE LA SIRE ET GENERAL PARTNERS LIMITED as general partner of Par die Private Equity Duke Street Limited Partnership (DE LA SIRE ET CAPIETAL VI)	Nations House, 103 Wygnore Street London W11 1QS	14 585 068	£14 585 068	B Pref Ord shares at £1.00 each

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
HUTTON COLLENS GP II LTD in its capacity as GP of HUTTON COLLENS CAPITAL GP LIMITED PARTNERSHIP in its capacity as GP of HUTTON COLLENS CAPITAL PARTNERSHIP	50 Pall Mall London SW1Y 5UH	6,291,792	£6,291,792	B. Pref. Ord. Shares at £1.00 each
KINSLEY SAMANTHA LOUISE	64 Kensington Oval London SE11 5SW	94,038	£94,938	B. Pref. Ord. Shares at £1.00 each
KIRBY DAVID CLIVE	The Limes, Combe Lane, Wormley, Guilding, Surrey, GU8 5JS	21,937	£24,937	B. Pref. Ord. Shares at £1.00 each
KRYVYN HIRKVAN	Klappergasse 69 4001 HOD Oostvliet The Netherlands	65,610	£65,610	B. Pref. Ord. Shares at £1.00 each
LOVELL AND JOHN FREDERICK McVEIGH MARK STEPHENS	Barrington Cottage Longstock, Stockbridge, SO20 6DR North House, Lancaster Court, Queens Road, Richmond TW9 0JJ	54,628 1,175,520	£54,628 £1,175,520	B. Pref. Ord. Shares at £1.00 each B. Pref. Ord. Shares at £1.00 each
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	225 Cabot Square, Canary Wharf, London E14 4QA	2,078,628	£2,078,628	B. Pref. Ord. Shares at £1.00 each
OCOSSETTI TONY	66 Tammer Road, Twickenham, Middlesex TW2 7JR	100,340	£100,349	B. Pref. Ord. Shares at £1.00 each
PORTMAN ANDREW	5 Manor Farm Road, Dorchest, On-Thames, Oxfordshire OX10 7HZ	116,572	£116,572	B. Pref. Ord. Shares at £1.00 each
PRESTLEY ERIC	Not known	106,875	£106,875	B. Pref. Ord. Shares at £1.00 each
PRUDFOOT TIMOTHY	Fedhurst House, Stone Street, North Heath, Fife, Fife KY12 0DJ	712	£712	B. Pref. Ord. Shares at £1.00 each
QUINN STEPHEN J	Chancel, 22 Magenta Gardens, La Route de St Aubin, St Lawrence, Jersey JE3 1JW	8,646	£8,646	B. Pref. Ord. Shares at £1.00 each
SHIRLEY STEPHEN GARY	Marquise House, Cookham Road, Bracknell RG12 1RB	92,532	£92,532	B. Pref. Ord. Shares at £1.00 each
TELLER JOHN	SOARFORD, 41 PARKWAY ROAD, KENTON, BRKSHIRE RG17 9TE	3,562	£3,562	B. Pref. Ord. Shares at £1.00 each
PLP acting by its manager 1 beton Fund Management Limited	Level 1, Citymark, 1501 Commonwealth, Edinburgh EH3 9PT	6,749,104	£6,749,104	B. Pref. Ord. Shares at £1.00 each
MR AGG ID VIVID	22 The Smiths, Bramley, Leaky, RG20 5AY	116,572	£116,572	B. Pref. Ord. Shares at £1.00 each
Avon Investments	70 La de L'Europe, 92270 Bous Colombes, France	121,782	£121,782	C. Pref. Ord. Shares at £1.00 each
BAKRI RIKI D	Gemeinhof 3, 5043 ELD Tilburg, Netherlands	79,317	£79,317	C. Pref. Ord. Shares at £1.00 each
BALL JOHN	14 Châtel de Vaux-Mouton, Rue du Vieux Mouton, France, Jersey JE3 5UD	10,453	£10,453	C. Pref. Ord. Shares at £1.00 each
Bank of New York Mellon as trustee for the Wachusett Company Master Retirement Fund	(P) Box 9777, Federal Way, WA 98003, USA	2,770,955	£2,770,955	C. Pref. Ord. Shares at £1.00 each

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
BURTON SIMON	25 Lansdowne Road, Worthing, West Sussex BN11 1NA	194,091	£194,091	C Prd Ord shares at £1.00 each
BURTON TERENCE WILLIAM	Flat 25, One Wycombe Square, London W8 7JF	1,763,309	£1,763,309	C Prd Ord shares at £1.00 each
CAMFIELD TONATHAN	16 Ashbourne Avenue, Saddlestone, Douglas, BMT 1NW, Isle of Man	6,359	£6,359	C Prd Ord shares at £1.00 each
CARTER ADAM	Not known	68,864	£68,864	C Prd Ord shares at £1.00 each
CRICKARD JON	Bas du Marais, Route du Marais, St Ouen Jersey, JE 2GA	16,721	£16,721	C Prd Ord shares at £1.00 each
DESGAR VIVOD (DEAN STREET CAPITAL VENTURE)				
DESGAR VIVOD (DEAN STREET INVESTMENT LIMITED)				
Partnership acting through its managed Duke Street General Partner Limited				
DECKE STREET GENERAL PARTNER LIMITED	Nations House, 103 Wygnore Street, London W11 1QS	230,561	£230,561	C Prd Ord shares at £1.00 each
PARLINER LIMITED as general partner of each of Duke Street V1 No 1 LP, Duke Street V1 No 2 LP, Duke Street V1 No 3 LP, Duke Street V1 No 4 LP	Nations House, 103 Wygnore Street, London, W11 1QS	7,875,313	£7,875,313	C Prd Ord shares at £1.00 each
DECKE STREET GENERAL PARTNER LIMITED				
PARLINER LIMITED as general partner of Parallel Private Equity Duke Street Limited Partnership	Nations House, 103 Wygnore Street, London W11 1QS	2,036,988	£2,036,988	C Prd Ord shares at £1.00 each
DECKE STREET VENTURES SARL, in its capacity as manager (partner) of the French society en participation referred to as Manufacture DSC V1	Nations House, 103 Wygnore Street, London W11 1QS	42,074	£42,074	C Prd Ord shares at £1.00 each
EVANS GRHAM	Cherry Hay, Timmers Hill Road, East Grinstead, West Sussex RH19 4LN	140,927	£140,927	C Prd Ord shares at £1.00 each
LATTE STEVE	Not known	293,440	£293,440	C Prd Ord shares at £1.00 each
FRANKLIN MATTHEW	White Cottage, Woolborne Lane, Bingley, RG20 9JB	164,206	£164,206	C Prd Ord shares at £1.00 each
FRANKLIN SARAH	White Cottage, Woolborne Lane, Bingley, RG20 9JB	54,735	£54,735	C Prd Ord shares at £1.00 each
GROSSMAN NICHOLAS PAUL	Flat 3, 72 Cornhill Gardens, Twickenham TW1 4HU	194,091	£194,091	C Prd Ord shares at £1.00 each
HARROP BARRY	Linton House, Snowdonham, Fink's Road, Bramley, Guildford GU5 0BY	152,955	£152,955	C Prd Ord shares at £1.00 each
HINDLESON KALVIN	5 Suttons Mead, Thatcham, Berkshire RG19 4EQ	225,916	£225,916	C Prd Ord shares at £1.00 each

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
HUTTON COLLINS GP LIMITED in its capacity as GP of HUTTON COLLINS CAPITAL GP LIMITED PARTNERSHIP in its capacity as GP of HUTTON COLLINS PARTNERS LLP	50 Pall Mall London SW1Y 5PH	2,615,509	£3,615,509	C Pre1 Ord shares at £1.00 each
HUTTON COLLINS GP LIMITED in its capacity as GP of HUTTON COLLINS CAPITAL GP LIMITED PARTNERSHIP in its capacity as GP of HUTTON COLLINS CAPITAL PARTNERS LLP	50 Pall Mall London SW1Y 5PH	1,560,124	£1,560,124	C Pre1 Ord shares at £1.00 each
LOUISIE	64 Kensington Oval London, SE11 5SW	114,774	£114,774	C Pre1 Ord shares at £1.00 each
KRANEN JENCK VAN	81 Greyfriar 69 490110 Dordrecht The Netherlands	79,317	£79,317	C Pre1 Ord shares at £1.00 each
LOWLAND JOHN FREDERICK MCALDIE MARK STEVENS	Barn Cottage Langstock Stockbridge, SO29 6DR North House, Viceroy Court Queens Road, Richmond TW10 6JJ	19,003 1,421,124	£19,003 £1,421,124	C Pre1 Ord shares at £1.00 each C Pre1 Ord shares at £1.00 each
Morgan Stanley Alternative Investments LLC in its capacity as GP of Morgan Stanley PAM IV GP LP in its capacity as GP of Morgan Stanley Private Market Fund IV LP	25 Cabot Square Canary Wharf London E14 4QA	514,530	£514,530	C Pre1 Ord shares at £1.00 each
OC DONNELL TONY	66 Traumberg Road Twickenham Middlesex TW2 7JB	100,348	£100,348	C Pre1 Ord shares at £1.00 each
PORTMAN ANDREW	5 Manor Farm Road Dorchester On Thames, Oxfordshire OX10 7HJ	140,927	£140,927	C Pre1 Ord shares at £1.00 each
QUEENE STEPHEN J F	Chalet 22 Magnolia Gardens La Route de St Aubin, St Lawrence Jersey JJ3 1JW	10,153	£10,153	C Pre1 Ord shares at £1.00 each
SHIRLEY STEPHEN GARY THELSTIGS OF THE PRANKLIN NO 2 TRUST	Magnus House, Cockham Road Bracknell RG12 1RB	91,519	£91,519	C Pre1 Ord shares at £1.00 each
PE LLP acting by its manager The Royal and Manager limited	Not known	21,735	£21,735	C Pre1 Ord shares at £1.00 each
WRAGG DAVID	Level 1, Citivark, 1501 Commonwealth Edinburgh EH3 9PP	2,444,131	£2,444,131	C Pre1 Ord shares at £1.00 each
AKERSHOLK ROB	23 The Smithy, Bramley, Ladby, RG26 5VY	140,927	£140,927	C Pre1 Ord shares at £1.00 each
BAKKER RUTD	Hooge 1658 215 Aln Nieuw Vennep, The Netherlands	8,000	£80,000	C Pre1 Ord shares at £1.00 each
BARNVELD BERYN VV	Gemeent 3 50131D Tilburg, Netherlands	26,667	£266,670	C Pre1 Ord shares at £1.00 each
	Voering 141 3642/1 Minderhout, The Netherlands	26,667	£266,670	C Pre1 Ord shares at £1.00 each

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of Shares held	Nominal Value	Details of Shares held
BIRI SMON	25 Linsdown Road, Wexham, West Sussex BN11 4NA	93,576	£936	1 A Ord shares at £0.01 each
BIRI, JERINE WILLIAM	111/25, One Wycombe Square London W8 7JH	133,502	£1,336	1 A Ord shares at £0.01 each
CAMILLID JONATHAN	16 Ashbourne Avenue, Southstone, Douglas, IM2 1NW Isle of Man	13,331	£133	1 A Ord shares at £0.01 each
CARTER ADAM	Not known	5,217	£52	1 A Ord shares at £0.01 each
CLIFFORD MAXINE	29 St Albans Rd East Hatfield Herts AL10 0UJ	13,837	£138	1 A Ord shares at £0.01 each
COOPER MICHAEL	19 Webster Street, Gouthwaite, Victoria, VIC 3124 VIC 3124	12,000	£120	1 A Ord shares at £0.01 each
CRICHARD JON	Basson Manns, Route du Marec, St Ouen Jersey JE 20X	10,000	£100	1 A Ord shares at £0.01 each
ELIAS RICHARD	South Lodge, Sopley, Hampshire BH23 7AT	40,002	£400	1 A Ord shares at £0.01 each
FRANKLIN, MATTHEW	White Cottage, Woodbine Lane, Bingley, RG20 9LB	75,397	£754	1 A Ord shares at £0.01 each
GRIFFIN, TERRA	21 Milliners Way, Bishop's Cleeve, Herefordshire HR23 4GG	10,000	£100	1 A Ord shares at £0.01 each
GROSSMAN, NICHOLAS PAUL	Flat 3, 72 Cophall Gardens, Twickenham TW1 4HD	60,540	£608	1 A Ord shares at £0.01 each
HALL, RICHARD	Flat 5, 61 Cornwall Gardens, London SW7 4BL	6,667	£67	1 A Ord shares at £0.01 each
HILL, ALISSA MARTIN	32 Sutton Lane, South London W4 3JT	48,669	£487	1 A Ord shares at £0.01 each
HOGNLY, MIKE	64 Weyburn Road, Twyford, Reading, Berks RG10 9PD	40,002	£400	1 A Ord shares at £0.01 each
HUGHES, JEREMY	5 Appleby Way, Old Basing, Basingstoke, Hampshire RG24 7HA	5,000	£50	1 A Ord shares at £0.01 each
IRVING, ADAM	1 Schepersstraat 1, 1432 PR, Veldhoven, The Netherlands	12,000	£120	1 A Ord shares at £0.01 each
KARIB, DAVID CLIVE	13 FRINGE ROAD, TWISHAM LONDON SE13 7JL	24,501	£245	1 A Ord shares at £0.01 each
KIRBY, DAVID CLIVE	The Limes, Conde Lane, Wymondley, Cambridgeshire, Surrey GU5 5JS	16,667	£167	1 A Ord shares at £0.01 each
KOVAN, HENRY	Klappenstein 69, 3901 HP, Oosterschelde, The Netherlands	26,901	£260	1 A Ord shares at £0.01 each
LOVE, GARETH	39 Smith Street, London SW1 4LP	20,677	£207	1 A Ord shares at £0.01 each
MAHE, NATHAN	Lead Hall, East Cornworthy, Tames, Devon, TQ9 7HQ	7,000	£70	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	North House, Amersley Court, Queens Road, Richmond TW10 6JJ	106,671	£1,067	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	Kykoverweg 103, 2678 AC de Lier, The Netherlands	5,334	£53	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	16 Sde Dree, Breda, The Netherlands	24,520	£245	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	The Bitches, Bickford, Upper Basildon, Essex, Essex	3,000	£30	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	11 Eglantine Road, Wandsworth, London SW18 2DL	26,667	£267	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	5 Manor Farm Road, Dorking, Surrey, Surrey, OX10 7HZ	10,677	£107	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	28 HORSFIELD LANE, NEWBURY, BERKSHIRE, RG14 7XP	6,667	£67	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	Houetier, 46, 2666, The Netherlands	5,334	£53	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	SOVEREIGN 11 PARKEN ROAD, KINSHIRE, RG17 9TC	33,331	£333	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	58 Walsby Road, Sweeney, Herefordshire, SG1 4AB	6,667	£67	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	MILLBROOK HOUSE, MILL LANE, KINGSBURY, MIDDLEBURY, CH1 5NR 2RT	22,001	£220	1 A Ord shares at £0.01 each
MCCLELLAN, MARK STEVEN	Peunsumat 93, 27029 of Zaandam, The Netherlands	6,667	£67	1 A Ord shares at £0.01 each

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
DEKEL STREET GENERAL PARTNERS 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	Nations House, 103 Wygnane Street London W11 1QS	3 946 060	£39 161	B Ord shares at £0.01 each
DEKEL STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General Partners Limited	Nations House, 103 Wygnane Street London W11 1QS	43 289	£433	B Ord shares at £0.01 each
DEKEL STREET GENERAL PARTNERS LIMITED as general partner of Pacific Private Equity Duke Street Limited Partnership	Nations House, 103 Wygnane Street London W11 1QS	1 020 670	£10 207	B Ord shares at £0.01 each
DEKEL STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General Partners Limited	Nations House, 103 Wygnane Street London W11 1QS	72 240	£722	B Ord shares at £0.01 each
DEKEL STREET VENTURES SARI in its capacity as manager (agent) of the French venture capital participation referred to as "Participere DSC VI"	Nations House, 103 Wygnane Street London W11 1QS	21 081	£211	B Ord shares at £0.01 each
GRIFFIN CLASSICAL LIMITED Partnership acting by its manager Liverpool and Malmesbury Limited	Grosvenor Gardens House, 35/37 Grosvenor Gardens London SW1W 0BS	12 560	£125	B Ord shares at £0.01 each
MALPRESS NICHOLSON BAKER LTD	Level 1, Citivark, 150 Fountainbridge Edinburgh EH3 9PP	765 767	£7 658	B Ord shares at £0.01 each
BALLET TONI	14 Majestic Road Hatch Warren, Basingstoke, Hants RG22 1XD	1 000	£100	C Ord shares at £0.01 each
BARNETT LTD, BERNARD BERNARDSON	Gemkrhof 3, 5043 ID Eilburg, North Rhine	24 552	£246	C Ord shares at £0.01 each
BERNARDSON	Le Châtel de Vieux Moulin, Rue du Vieux Moulin, Tournai, Jersey JE5 5TD	3 170	£32	C Ord shares at £0.01 each
BERNARDSON	Yuegang 121, 3642 ZT Middelburg, The Netherlands	1 750	£18	C Ord shares at £0.01 each
BERNARDSON	251 Lansdown Road, Worthing, West Sussex BN11 1SA	60 605	£606	C Ord shares at £0.01 each
CAMBERIDGE JONATHAN	Flat 25, One Wycombe Square, London W1W 7HE	512 194	£5 122	C Ord shares at £0.01 each
CARTER ADVANTAGE	16 Ashbourne Avenue, Saddlestone, Doncaster, DN2 1NW, Isle of Man	1 975	£19	C Ord shares at £0.01 each
	Not known	20 852	£209	C Ord shares at £0.01 each

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held
COOPER MICHAEL	19 Webster Street, Camberwell, Victoria 3121 AUSTRALIA	500	£500	£500 (£ Ord shares at £0.01 each)
CRICHTON JON	Bus du Marais, Route du Marais, St Omer, France 59200	5,572	£557.2	£557.2 (£ Ord shares at £0.01 each)
ELLIS RICHARD	South Lodge, Sopley, Hampshire BH23 7AT	600	£600	£600 (£ Ord shares at £0.01 each)
EVANS GRADY	Cherry Hill, Turners Hill Road, East Grinstead, West Sussex RH19 4JX	42,734	£427.34	£427.34 (£ Ord shares at £0.01 each)
FALE STEVE	Not known	88,981	£889.81	£889.81 (£ Ord shares at £0.01 each)
FRANKING DAVID PAUL	New Quanton, North Meadow, Othman, West Midlands, B67 19 5NE	500	£500	£500 (£ Ord shares at £0.01 each)
FRANKLIN JESSIE	White Cottage, Woodborne Lane, Bingley, Wetherby, Yorkshire YO20 9TB	82,988	£829.88	£829.88 (£ Ord shares at £0.01 each)
FRANKLIN MATTHEW	White Cottage, Woodborne Lane, Bingley, Wetherby, Yorkshire YO20 9TB	1,000	£1,000	£1,000 (£ Ord shares at £0.01 each)
GROSSMAN NICHOLAS PAUL	Flat 3, 72 Copthall Gardens, Twickenham, TW1 4JU	60,605	£606.05	£606.05 (£ Ord shares at £0.01 each)
HALL RICHARD	Flat 5, 61 Cornwall Gardens, London SW7 4BF	500	£500	£500 (£ Ord shares at £0.01 each)
HARTOP BARRY	Linton House, Snowdonian Links Road, Brecon, Carmarthenshire SA3 0BX	49,996	£499.96	£499.96 (£ Ord shares at £0.01 each)
HILL MISS MARTIN	32 Sutton Lane, South London, W4 3J1	250	£250	£250 (£ Ord shares at £0.01 each)
HINDLESON ALAN	5, Sycamore Mead, Thrumpton, Leicestershire LE19 4JQ	49,829	£498.29	£498.29 (£ Ord shares at £0.01 each)
HURRY CHRISTOPHER	7 Hill Street, Douglas, IM1 4EF	175	£175	£175 (£ Ord shares at £0.01 each)
HOCKEY MIKE	94 Wagon Road, Twyford Reading, Berkshire RG10 9PJ	500	£500	£500 (£ Ord shares at £0.01 each)
HUMPHREY JEREMY	5 APPLE WAY, OLD BASSING, BASINGSTOK, HAMPSHIRE RG24 7HA	250	£250	£250 (£ Ord shares at £0.01 each)
HUNTLEIGH JEAN	1 Schepersstraat 4, 1132 PR Amsterdam, The Netherlands	100	£100	£100 (£ Ord shares at £0.01 each)
KAMRUDDIN ADAM	13 LRAMIN ROAD, LEWISHAM LONDON, SE13 7J1	250	£250	£250 (£ Ord shares at £0.01 each)
KINSBURY SAMANTHA	Not known			
LOUSE	64 Kensington Oval, London SE11 5SW	50,303	£503.03	£503.03 (£ Ord shares at £0.01 each)
KIRBY DAVID CLIVE	The Limes, Combe Lane, Wormald, Cusworth, S40 8 5JS	1,750	£175	£175 (£ Ord shares at £0.01 each)
KRANTZ HILARY	Klappeystraat 69, 4901 JD Overveen, The Netherlands	24,552	£245.52	£245.52 (£ Ord shares at £0.01 each)
LOYD AND JOHN FREDRICK	Barr College, Lymington, Stockbridge, SO20 6DR	8,263	£82.63	£82.63 (£ Ord shares at £0.01 each)
Mack Nathan	Road Hall, East Community, France, Devon TQ9 7HQ	250	£250	£250 (£ Ord shares at £0.01 each)
MCCLELLAN MARK SHILVINS	North House, Yewster Court, Queens Road, Richmond TW10 6JJ	138,132	£1,381.32	£1,381.32 (£ Ord shares at £0.01 each)
MCCLEN BARRY	Kilgerweg 103, 2678 AC de Lier, The Netherlands	50	£50	£50 (£ Ord shares at £0.01 each)
MCCONNELL TONY	66 Tannet Road, Twickenham, Middlesex, TW2 7JB	30,429	£304.29	£304.29 (£ Ord shares at £0.01 each)
OXLEY MARLIN	The Birches, Becklands, Cope, Bursledon, Bournemouth, RG8 8PB	250	£250	£250 (£ Ord shares at £0.01 each)
PELLEGRANI NICOLA	Not known			
WILLIAMS	111 Elancton Road, Wandsworth, London SW18 2DL	750	£750	£750 (£ Ord shares at £0.01 each)
PORTMAN ANDREW	5 Alton Farm Road, Doncaster, On, Thurns, OX10 7HZ	43,234	£432.34	£432.34 (£ Ord shares at £0.01 each)
PRIESTLEY TRIC	Not known	7,500	£750	£750 (£ Ord shares at £0.01 each)
PYDOLLOO TIMOTHY	Lothian House, Stone Street, North Heath, Puddingstone, West Sussex RH20 1DJ	50	£50	£50 (£ Ord shares at £0.01 each)
QUINN STEPHEN LE	Channel 22, Magdalen Gardens, La Route de St Aubert, St Leuven, Jersey JE3 1JW	3,120	£312	£312 (£ Ord shares at £0.01 each)
SHIBELL STEPHEN GARY	Magnum House, Cookham Road, Bracknell RG12 1RB	27,893	£278.93	£278.93 (£ Ord shares at £0.01 each)

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of Shares held	Nominal Value	Details of Shares held
SIMPSON, SAM	28 HORSHOLM END NEWBURY BERKSHIRE RG11 7NL	500		450 D Ord shares at £0.01 each
TAVINES, CIES	Houffoek 46 2636 EK Schipmolen 1th, Netherlands	400		440 D Ord shares at £0.01 each
WELLOCK, ION	SOMERTON HENKPTON ROAD, KENTRURY, BERKSHIRE, RG17 9UT	250		130 C Ord shares at £0.01 each
VOOGHIE, MARK	58 Walsden Road, Stevenage, Hertfordshire, SG1 3RB	350		440 C Ord shares at £0.01 each
WATERMORTON, J. STEVEN	WILL BROOK HOLLOW, ST. MILET LANE, RYNSBURK, NORTH BORDO, GIL, SWS 2RL	500		450 C Ord shares at £0.01 each
WRAAG, DAVID	23 The Smiddy, Bramley, Leeds, RG26 5AY	42 713		442 C Ord shares at £0.01 each
ALPHESS, N. E.	14 Mageshoe Road, Hatch Warren, Basingstoke, Hants RG22 4ND	66 667		4667 D Ord shares at £0.01 each
BAILEY, TOM	La Chalet de Venus, Montlun, Rue du Vicar, Montlun, Jmpps, Jersey, JE 5 5TD	5 000		49 D Ord shares at £0.01 each
BELTON, DAVID	58 North Street, Whitwick, Leicestershire, LE16 7SH	885		49 D Ord shares at £0.01 each
Cabert, Paul	34 Roding Gate, Harwood, Bedford, James, BL2 4DH	10 000		49 D Ord shares at £0.01 each
CLIFFORD, MAXIMIN	29 St Albans Rd East, Hatfield, Herts, AL10 0LJ	1 907		49 D Ord shares at £0.01 each
ELLIS, RICHARD	South Lodge, Sopley, Hampshire, BH23 7Y1	13 331		49 D Ord shares at £0.01 each
FRANKING, DAVID PAUL	New Quinman North Meadows, Offham, West Malling, Kent, ME10 4NY	66 667		4667 D Ord shares at £0.01 each
GRIFFITHS, DAVID PAUL	21 Milliners Way, Bishop's Cleeve, Shropshire, CV23 4GG	20 000		49 D Ord shares at £0.01 each
HARRIS, STEVE	48 Hamilton Drive, Newton Abbot, Devon, TQ12 2LL	442		442 D Ord shares at £0.01 each
HARRIS, MARTIN	22 Sutton Lane, South London, W4 3JT	1 333		442 D Ord shares at £0.01 each
HARRIS, CHRISTOPHER	7 Hill Street, Douglas, MI 4E1	26 668		442 D Ord shares at £0.01 each
HARRIS, J. KELLY	5 APPLE WAY, OLD BASING, BASINGSTOKE, HAMPSHIRE, RG24 7HA	13 333		442 D Ord shares at £0.01 each
JENNINGS, MARTIN	46 Church Road, East Crowthorn, Berkshire, RG45 7LN	1 500		442 D Ord shares at £0.01 each
KIRBY, DAVID CLIVE	The Times, 6ombe Lane, Wymley, Grafton, Surrey, GU8 5JS	16 667		442 D Ord shares at £0.01 each
LOVE, GRHAM	79 South Street, London, SW 3 4JP	29 323		442 D Ord shares at £0.01 each
LOVELAND, JOHN FRIEDERIC	Bann Cottage, Longstock, Stockbridge, SO20 6DR	13 334		442 D Ord shares at £0.01 each
Macle, Nadim	1001 Half East Community, Tames, Devon, TQ9 7HQ	33 335		442 D Ord shares at £0.01 each
NORRIS, ANDREW	Priory Cottage, Prospect Place, Bampton, Devon, OX18 2EL	12 000		442 D Ord shares at £0.01 each
O'CONNOR, MARTIN	16 Yale Drive, Baldock, Herts, SG7 6NS	7 471		442 D Ord shares at £0.01 each
O'LEARY, MARTIN	The Birch, Backford, Upper Basseton, Berkshire, RG8 8PB	28 668		442 D Ord shares at £0.01 each
PHILLIPS, NICHOLAS				
WELLYN	11 Eglantine Road, Wandsworth, London, SW 18 2DJ	16 667		442 D Ord shares at £0.01 each
POOLE, RUSSELL DANIEL	22 Liverpool Walk, Greenhatch, Kent, DA9 9GZ	10 000		442 D Ord shares at £0.01 each
PRILL, STEVE, ERIC	Not known	66 667		442 D Ord shares at £0.01 each
Woods, Brett	22 Elton Close, Adenotown Heights, NSW 2289, AUSTRALIA	2 680		442 D Ord shares at £0.01 each
Y. and Investments	70 Avenue de la Europe, 92270 Bois de Colombes, France	61 678		442 D Ord shares at £0.01 each
Bank of New York Mellon as Trustee for the Weyerhaeuser Company Master Retirement Trust	PO Box 9777 Federal Way, WA 98063, USA	140 315		442 D Ord shares at £0.01 each

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with post code)	No. of shares held	Nominal Value	Details of Shares held
HERITON COLLINS CAPITAL in its capacity as GP of HERITON COLLINS CAPITAL, GP LIMITED PARTNERSHIP in its capacity as GP of HERITON COLLINS PARTNERS LLP	50 Pall Mall London SW1Y 5JH	1,831,123	£1,531,123	Ord shares at £0.001 each
HERITON COLLINS CAPITAL in its capacity as GP of HERITON COLLINS CAPITAL, GP LIMITED PARTNERSHIP in its capacity as GP of HERITON COLLINS CAPITAL PARTNERS LLP	50 Pall Mall London SW1Y 5JH	790,297	£790,297	Ord shares at £0.001 each
Morgan Stanley Alternative Investments LLC in its capacity as GP of Morgan Stanley Private IV GP LP in its capacity as GP of Morgan Stanley Private Market I and IV LP	25 Cabot Square Canary Wharf London E14 4QA	260,590	£260,590	
TOTALS		1,465,005,927	£1,511,510,068	

Signature



Date

26/02/2013