

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



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
2E2 HOLDINGS LIMITED

Company number
05929340

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) 2E2 HOLDINGS Limited The Mansion House, Benham Valence,
Newbury Berks RG20 8LU

(b) Insert date

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

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

COMPANIES HOUSE

WEDNESDAY



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27/03/2013

#212

COMPANIES HOUSE

A – Summary of Assets

Assets

Assets subject to fixed charge

Investment in 2e2 Investments Ltd

Debts secured by fixed charge

Sub-total

Assets subject to floating charge

Morse Solutions Ltd 2012-2013 insurance premiums

Prepayments

Inter-company debtor balances – refer to Appendix A

Computer equipment

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
106,153,780	0
0	0
106,153,780	0
39,999	0
27,795	0
173,964,489	0
711	0
280,194,046	0

Signature



Date

26-02-2013

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
Monfact Service Management UK Ltd	15,000
Xavce Ltd	159,340
Moise 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 2e2 Limited	14,078,363
Inter-company creditor balance with 2e2 Group Ltd	8,242,759
Inter-company creditor balance with 2e2 Investments Ltd	137,401,567
Inter-company creditor balance with 2e2 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 Housewe 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 7DE	£40,111	N/A	N/A	N/A
Rothschild	New Court, St Swithun'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 Ashbourne Avenue, Saddlestone, Douglas, IM2 1NV	8,479	£8,479	15%	£5,264
Tom Bale	Le Chalet de Vieux Moulin Rue du Vieux Moulin Trm	13,937	£13,937	15%	£8,653
Stephen Le Quesne	Chantel, 22 Magnolia Gardens La Route de St Aubin.	13,937	£13,937	15%	£8,653
Jon Crichard	Bas du Marais, Route du Marais, St Ouen, Jersey, JE 2	22,299	£22,299	15%	£13,845
John Loveland	Barn Cottage, Longstock, Stockbridge, SO20 6DR	25,338	£25,338	15%	£15,732
Adam Carter	Not known	91,819	£91,819	15%	£57,008
Henk van Kramen	Klapperstraat 69, 4901 HD Oosterhout The Netherlands	105,756	£105,756	15%	£65,661
Ruud Bakker	Gemeerhol 3, 5043 LD Tilburg Netherlands	105,756	£105,756	15%	£65,661
Steve Shirley	Magnum House, Cookham Road, Bracknell, RG12 1RH	122,425	£122,425	15%	£76,011
Tony O'Connell	66 Trammere Road, Twickenham Middlesex, TW2 7J	133,798	£133,798	15%	£83,072
Sam Kinstry	64 Kennington Oval, London, SE11 5SW	153,032	£153,032	15%	£95,014
Andy Portwain	5 Manor Farm Road, Dorchester-On-Thames, Oxford	187,903	£187,903	15%	£116,664
David Wragg	23 The Smyth, Bramley, Tadley, RG26 5AY	187,903	£187,903	15%	£116,664
Graham Evans	Cherry Hay Turners Hill Road, East Grimstead, West S	187,903	£187,903	15%	£116,664
Barry Hartup	Linton House Snowdenham, Links Road, Bramley, Gu	203,940	£203,940	15%	£126,621

ACCRUED DIVIDENDS ON PREFERENCE SHARES

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Rate	Accrued dividend
Simon Burt	25 Lansdowne Road, Worthing West Sussex, BN11 4N	258,788	£258,788	15%	£160,675
Nick Grossman	Flat 3 72 Copthall Gardens, Twickenham, TW1 4HU	258,788	£258,788	15%	£160,675
Matt Franklin	White Cottage Woodbine Lane, Burghclere, RG20 9LE	364,902	£364,902	15%	£226,558
Steve Falle	Not known	391,254	£391,254	15%	£242,920
Kevin Henderson	5 Scrivens Mead, Thatcham Berkshire, RG19 4FQ	434,555	£434,555	15%	£269,804
Mark McVeigh	North House, Ancaster Court, Queens Road, Richmond	1,894,832	£1,894,832	15%	£1,176,454
Terry Burt	Flat 25, One Wycombe Square, London, W8 7JF	2,351,079	£2,351,079	15%	£1,459,726
DSC/Ubertor	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  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
Aviva Investments	70 As de l'Europe 92270 Bois Colombes, France	41 874	£41,874	A Pref Ord shares at £1 00 each
Bank of New York Mellon as Trustee for the Weyerhaeuser Company Master Retirement Trust	PO Box 9777 Federal Way, WA 98063, USA	95 263	£95 263	A Pref Ord shares at £1 00 each
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	Nations House 103 Wignmore Street, London W1U 1QS	3 917 153	£3 917 153	A Pref Ord shares at £1 00 each
DUKE STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General Partner Limited	Nations House 103 Wignmore Street, London W1U 1QS	114 682	£114 682	A Pref Ord shares at £1 00 each
DUKE STREET GENERAL PARTNER LIMITED as general partner of Parallel Private Equity Duke Street Limited Partnership	Nations House 103 Wignmore Street, London W1U 1QS	1 013 192	£1 013 192	A Pref Ord shares at £1 00 each
DUKE STREET VIGESTION SARL in its capacity as manager (gerant) of the French society en participation referred to as Financiere DSC VI	Nations House 103 Wignmore Street, London W1U 1QS	20 927	£20 927	A Pref Ord shares at £1 00 each
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 PARTNERS III LP	50 Pall Mall, London SW1Y 5HH	1 243 162	£1 243 162	A 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 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 PARTNERS II LP	50 Pall Mall, London, SW 1Y 5BH	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 PMF IV GP LP in its capacity as GP of Morgan Stanley Private Market Fund IV LP	25 Cabot Square, Canary Wharf, London, E14 4QA	176,917	£176,917	A Pref. Ord. shares at £1.00 each
PEI LP acting by its manager Ultrator Fund Manager limited	Level 1, Citymark, 150 Fountainsbridge, Edinburgh EH3 9PT	1,215,296	£1,215,296	A Pref. Ord. shares at £1.00 each
21.2 GROUP BV	Verlengde Poolsweg 34-46 4818 CL Breda The Netherlands	3,562	£3,562	B Pref. Ord. shares at £1.00 each
Aviva Investments	70 Av de L Europe 92270 Bois Colombes, France	491,273	£491,273	B Pref. Ord. shares at £1.00 each
BAKKER, RUUD	Generhof 3 5043 LD Tilburg Netherlands	65,610	£65,610	B Pref. Ord. shares at £1.00 each
BALL TOM	Le Chalet de Vieux Moulin Rue du Vieux Moulin Frimby Jersey, JE3 5FD	8,646	£8,646	B Pref. Ord. shares at £1.00 each
Bank of New York Mellon as Trustee for the Weyerhaeuser Company Master Retirement Trust	PO Box 9777 Federal Way, WA 98063, USA	1,117,646	£1,117,646	B Pref. Ord. shares at £1.00 each
BURT SIMON	25 Lansdowne Road Worthing West Sussex BN11 4NA	105,952	£105,952	B Pref. Ord. shares at £1.00 each
BURT TERENCE WILLIAM	Flat 25 One Wycombe Square London, W8 7JF	1,458,568	£1,458,568	B Pref. Ord. shares at £1.00 each
CAMFUEL D. JONATHAN	16 Ashbourne Avenue Saddlestone Douglas IM2 1NW, Isle of Man	5,261	£5,261	B Pref. Ord. shares at £1.00 each
CARTER, ADAM	Not known	68,864	£68,864	B Pref. Ord. shares at £1.00 each
COOPER, MICHAEL	19 Webster Street Camberwell, Victoria, 3124, AUSTRALIA	7,125	£7,125	B Pref. Ord. shares at £1.00 each
CURCHARD, JON	Bas du Marais Route du Marais St Ouen, Jersey, JF 2GX	13,834	£13,834	B Pref. Ord. shares at £1.00 each
DURE 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	Nations House 103 Wignmore Street, London W1U 1QS	47,856,675	£47,856,675	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
DUKE STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General Partner Limited	Nations House, 103 Wigmore Street, London, W1U 1QS	765,371	£765,371	765,371 B Pref Ord shares at £1.00 each
DUKE STREET GENERAL PARTNER LIMITED as general partner of Parallel Private Equity Duke Street Limited Partnership	Nations House, 103 Wigmore Street, London, W1U 1QS	12,398,507	£12,398,507	12,398,507 B Pref Ord shares at £1.00 each
DUKE STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General Partner Limited	Nations House, 103 Wigmore Street, London, W1U 1QS	638,010	£638,010	638,010 B Pref Ord shares at £1.00 each
DUKE STREET VI GUSTON SARL in its capacity as manager (grant) of the French société en participation referred to as	Nations House, 103 Wigmore Street, London, W1U 1QS	256,094	£256,094	256,094 B Pref Ord shares at £1.00 each
Financiere DSC VI	70 Sir John Rogerson's Quay, Dublin 2, 216410 Ireland	3,426,124	£3,426,124	3,426,124 B Pref Ord shares at £1.00 each
EMC Ireland Holdings	Cherry Hay, Turners Hill Road, East Grinstead, West Sussex, RH19 4LX	116,572	£116,572	116,572 B Pref Ord shares at £1.00 each
EVANS, GRAHAM	Not known	293,441	£293,441	293,441 B Pref Ord shares at £1.00 each
FALLIE, STEVE	New Quinlan North Meadow, Offham West, Maidstone, Kent, ME19 5NU	7,125	£7,125	7,125 B Pref Ord shares at £1.00 each
FRANKLIN, DAVID PAUL	White Cottage, Woodburn Lane, Burghclere, RG20 9EB	226,378	£226,378	226,378 B Pref Ord shares at £1.00 each
FRANKLIN, MATTHEW	Wynns Leaze, Frowbridge Road, Seend, Wilts, SN12 6PN	7,125	£7,125	7,125 B Pref Ord shares at £1.00 each
GODDARD, KATH	Grosvenor Gardens House, 35/37 Grosvenor Gardens, London SW1W 0BS	178,125	£178,125	178,125 B Pref Ord shares at £1.00 each
GREENWICH ASSETS LIMITED	1 Lat 3, 72 Copthall Gardens, Twickenham, TW1 4JU	105,952	£105,952	105,952 B Pref Ord shares at £1.00 each
GROSSMAN, NICHOLAS PAUL	London House, Snowdonham, Links Road, Bramley, Crouchford, GU5 0BY	126,262	£126,262	126,262 B Pref Ord shares at £1.00 each
HARTOP, BARRY	5 Scriveners Mead, Thatcham, Berkshire, RG19 4PQ	269,590	£269,590	269,590 B Pref Ord shares at £1.00 each
HENDERSON, KEVIN				
HUTTON COLLINS GP LIMITED in its capacity as GP of HUTTON COLLINS CAPITAL GP LIMITED PARTNERSHIP in its capacity as GP of HUTTON COLLINS PARTNERSHIP	50 Pall Mall, London SW1Y 5JH	14,585,068	£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 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 PARTNERS II LP	50 Pall Mall, London SW1Y 5BH	6,294,792	£6,294,792	B Pref Ord shares at £1.00 each
KINSTREY SAMANTHA LOUISE	64 Kennington Oval, London, SE11 5SW	94,938	£94,938	B Pref Ord shares at £1.00 each
KIRBY DAVID CLIVE	The Limes, Combe Lane, Wormley, Godalming, Surrey GU8 5JS	24,937	£24,937	B Pref Ord shares at £1.00 each
KRANEN HENK VAN	Klapperstraat 69, 4901 HD Oosterhout, The Netherlands	65,610	£65,610	B Pref Ord shares at £1.00 each
LOVELAND, JOHN FREDERICK	Barn Cottage Longstock, Stockbridge, SO20 6DR	54,628	£54,628	B Pref Ord shares at £1.00 each
MCVEIGH, MARK STEVENS	North House, Ancaster Court, Queens Road, Richmond TW10 6JJ	1,175,520	£1,175,520	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	25 Cabot Square, Canary Wharf, London, E14 4QA	2,075,628	£2,075,628	B Pref Ord shares at £1.00 each
O'CONNELL, TONY	66 Tramore Road, Twickenham, Middlesex TW2 7JB	100,349	£100,349	B Pref Ord shares at £1.00 each
PORTRWAIN ANDREW	5 Manor Farm Road, Dorchester-On-Thames, Oxfordshire OX10 7HZ	116,572	£116,572	B Pref Ord shares at £1.00 each
PRIESTLEY, FRIC	Not known	106,875	£106,875	B Pref Ord shares at £1.00 each
PUDDEFOOT, TIMOTHY	Tedhurst House, Stone Street, North Heath, Pulborough, West Sussex, RH20 1DJ	712	£712	B Pref Ord shares at £1.00 each
QUESNE, STEPHEN LE	Chantel, 22 Magnolia 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	Magnum House, Cookham Road, Bracknell, RG12 1RB	92,532	£92,532	B Pref Ord shares at £1.00 each
TEELUCK, JON	SOMERTON 11 INKIPEN ROAD, KENTBURY, BERKSHIRE, RG17 9JU	3,562	£3,562	B Pref Ord shares at £1.00 each
PL1 LP acting by its manager Ufferton Fund Manager Limited	Level 1, Citymark, 150 Fountainbridge, Edinburgh EH3 9PE	6,749,104	£6,749,104	B Pref Ord shares at £1.00 each
WRAGG DAVID	23 The Smithy, Bramley, Tadley RG26 5AY	116,572	£116,572	B Pref Ord shares at £1.00 each
Aviva Investments	70 Av de L. Europe, 92270 Bois Colombes France	121,782	£121,782	C Pref Ord shares at £1.00 each
BAKKER, RUUD	Geenkerhof 3, 5043 LD Tilburg, Netherlands	79,317	£79,317	C Pref Ord shares at £1.00 each
BAILE, TOM	Le Chalet de Vieux Moulin, Rue du Vieux Moulin, Emery, Jersey JE3 5JD	10,453	£10,453	C Pref Ord shares at £1.00 each
Bank of New York Mellon as Trustee for the Weytheuser Company Master Retirement Trust	PO Box 9777, Federal Way, WA 98063, USA	277,055	£277,055	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
BURT SIMON	25 Lansdowne Road Worthing West Sussex BN11 4NA	194,091	£194,091	C Pref Ord shares at £1.00 each
BURL JERENCE WILLIAM	Flat 25 One Wycombe Square London W8 7JF	1,763,309	£1,763,309	C Pref Ord shares at £1.00 each
CAMFIELD JONATHAN	16 Ashbourne Avenue, Saddlestone Douglas IM2 1NW Isle of Man	6,359	£6,359	C Pref Ord shares at £1.00 each
CARTER ADAM	Not known	68,864	£68,864	C Pref Ord shares at £1.00 each
CRICHARD JON	Bas du Marais, Route du Marais, St Ouen, Jersey, JE 2GA	16,724	£16,724	C Pref Ord shares at £1.00 each
DUSCHAMOD (DUKE STREET CAPITAL FUND INVESTMENT) LIMITED Partnership acting through its manager Duke Street General Partner Limited)				
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	Nations House, 103 Wigmore Street London W1U 1QS	230,564	£230,564	C Pref Ord shares at £1.00 each
DUKE STREET GENERAL PARTNER LIMITED as general partner of Parallel Private Equity Duke Street Limited Partnership				
DUKE STREET VIGESTION SARL in its capacity as manager (gerant) of the French societe en participation referred to as Financier DSC VI	Nations House 103 Wigmore Street London W1U 1QS	7,875,313	£7,875,313	C Pref Ord shares at £1.00 each
EVANS GRADHAM	Nations House, 103 Wigmore Street, London W1U 1QS	2,036,988	£2,036,988	C Pref Ord shares at £1.00 each
FAULLE STEVE	Nations House 103 Wigmore Street London W1U 1QS			
FRANKLIN MATTHEW	Cherry Hay, Turners Hill Road, East Grinstead, West Sussex, RH19 4LA	42,074	£42,074	C Pref Ord shares at £1.00 each
FRANKLIN SARAH	Not known	140,927	£140,927	C Pref Ord shares at £1.00 each
	White Cottage Woodbine Lane, Burghclere RG20 9EB	293,440	£293,440	C Pref Ord shares at £1.00 each
	White Cottage Woodbine Lane, Burghclere, RG20 9EB	164,206	£164,206	C Pref Ord shares at £1.00 each
		54,735	£54,735	C Pref Ord shares at £1.00 each
GROSSMAN NICHOLAS PAUL	Flat 3, 72 Copthall Gardens Twickenham, TW1 4HD	194,091	£194,091	C Pref Ord shares at £1.00 each
HARTOP BARRY	Limon House, Snowdenham Links Road, Bramley, Guildford GU5 0BB	152,955	£152,955	C Pref Ord shares at £1.00 each
HENDERSON, KEVIN	5 Scrivens Mead Thatcham, Berkshire, RG19 4FQ	325,916	£325,916	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
HUTTON COLLINS GP II LTD in its capacity as GP of HUTTON COLLINS CAPITAL GP II LTD PARTNERSHIP in its capacity as GP of HUTTON COLLINS PARTNERS III LP	50 Pall Mall, London SW1Y 5JH	3 615,509	£3 615,509	C Pref Ord shares at £1.00 each
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 PARTNERS III LP	50 Pall Mall, London SW1Y 5JH	1 560 424	£1,560 424	C Pref Ord shares at £1.00 each
KINSTREY SAMANTHA	64 Kensington Oval, London SE11 5SW	114 774	£114 774	C Pref Ord shares at £1.00 each
LOUISE KRANEN, HENK VAN	Klapperstraat 69 4901 HD Oostrecht, The Netherlands	79 317	£79 317	C Pref Ord shares at £1.00 each
LOVELAND, JOHN FREDERICK	Barn Cottage, Langstock, Stockbridge, SC20 6DR	19,003	£19 003	C Pref Ord shares at £1.00 each
MCVIE, MARK STEVENS	North House, Amster Court, Queens Road, Richmond, TW9 1H 6JJ	1 421 124	£1 421 124	C Pref Ord shares at £1.00 each
Morgan Stanley Alternative Investments LLC in its capacity as GP of Morgan Stanley PMH-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 Pref Ord shares at £1.00 each
O'CONNELL, TONY	66 Trunkere Road, Twickenham, Middlesex TW2 7JB	100,348	£100,348	C Pref Ord shares at £1.00 each
PORWAIN, ANDREW	5 Manor Farm Road, Dorchester-On-Thames, Oxfordshire OX10 7HJ	140 927	£140 927	C Pref Ord shares at £1.00 each
QUEFNE, STEPHEN LE	Chantel, 22 Magnolia Gardens, La Route de St. Aubin, St. Lawrence, Jersey, JE3 1JW	10 453	£10 453	C Pref Ord shares at £1.00 each
SHIRLEY, STEPHEN GARY	Magnum House, Cookham Road, Bracknell, RG12 1RB	91 819	£91 819	C Pref Ord shares at £1.00 each
TRUSTEES OF THE FRANKLIN NO 2 TRUST	Not known	54,735	£54 735	C Pref Ord shares at £1.00 each
PLI LP acting by its manager Uterior Fund Manager limited	Level 1, Citymark, 150 Fountainbridge, Edinburgh, EH3 9PL	2 444 131	£2 444 131	C Pref Ord shares at £1.00 each
WRAGG, DAVID	23 The Smithy, Bramley, Ladbroke, London W8 5AY	140 927	£140 927	C Pref Ord shares at £1.00 each
AKERSHOEK, ROB	Ilwce 1658, 215 MN Nieuw Vennep, The Netherlands	8,000	£800	A Ord shares at £0.01 each
BAKKER, RUUD	Genethof 3, 5043 1D Tilburg, Netherlands	26,667	£267	A Ord shares at £0.01 each
BARNEVELD, BERT VAN	Viergang 141, 3642 ZT Middelrijt, The Netherlands	26,667	£267	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
BURF SIMON	25 Lansdowne Road Worthing, West Sussex BN11 4NA	93 576	£936	A Ord shares at £0.01 each
BURL, TERENCE WILLIAM	Flat 25 One Wycombe Square, London, W8 7JF	133 592	£1 336	A Ord shares at £0.01 each
CAMIELD JONATHAN	16 Ashbourne Avenue, Saddlestone, Douglas, IM2 1NW, Isle of Man	13 334	£133	A Ord shares at £0.01 each
CARTER, ADAM	Not known	5 217	£52	A Ord shares at £0.01 each
CLIFFORD MAXINE	29 St Albans Rd East, Hatfield, Herts AL10 0EJ	13 837	£138	A Ord shares at £0.01 each
COOPER MICHAEL	19 Webster Street, Camberwell, Victoria 3124, AUSTRALIA	12 000	£120	A Ord shares at £0.01 each
CURRIARD, JON	Bas du Marais Route du Marais St Ouen, Jersey JE 2GX	10 000	£100	A Ord shares at £0.01 each
ELLS, RICHARD	South Lodge, Sopley Hampshire, BH23 7AF	40 002	£400	A Ord shares at £0.01 each
FRANKLIN, MATTHEW	White Cottage, Woodbine Lane, Bugbyle, RG20 9EB	75 397	£754	A Ord shares at £0.01 each
GRIER-KING, TERRY	21 Milliners Way, Bishops Cleeve, Hertfordshire, CM23 4GG	10 000	£100	A Ord shares at £0.01 each
GROSSMAN, NICHOLAS PAUL	Flat 3, 72 Copthall Gardens, Twickenham, TW1 4HD	66 840	£668	A Ord shares at £0.01 each
HALL, RICHARD	Flat 5, 61 Cornwall Gardens, London, SW7 4BE	6 667	£67	A Ord shares at £0.01 each
HILLIARD, MARTIN	32 Sutton Lane, South London, W4 3JF	48 669	£487	A Ord shares at £0.01 each
HOCKEY NINE	94 Wargrave Road, Twyford Reading, Berks, RG10 9PJ	40 002	£400	A Ord shares at £0.01 each
HUMPHREY, JEREMY	5 APPLE WAY, OLD BASING BASINGSTOKE HAMPSHIRE, RG24 7HA	5 000	£50	A Ord shares at £0.01 each
HUNTELAAR, HANS	J Schapestraat 4 1432 PR Aalsmeer, The Netherlands	12 000	£120	A Ord shares at £0.01 each
KAMRUDDIN, ADAM	13 ERMINE ROAD LEWISHAM LONDON, SE13 7JF	24 501	£245	A Ord shares at £0.01 each
KIRBY DAVID CLIVE	The Limes, Cumber Lane Wormley Godalming Surrey GU8 5JS	16 667	£167	A Ord shares at £0.01 each
KRANEN, HENK VAN	Klapperstraat 69, 4901 HD Oosterhout, The Netherlands	26 001	£260	A Ord shares at £0.01 each
LOVE, GRAHAM	39 Smith Street London SW3 4LP	20 677	£207	A Ord shares at £0.01 each
Markie Nathan	Toad Hall, East Cornwallworthy, Tones Devon, TQ9 7HQ	7 000	£70	A Ord shares at £0.01 each
MCVEIGH, MARK STEVENS	North House, Ancaster Court, Queens Road Richmond TW10 6JJ	106 671	£1 067	A Ord shares at £0.01 each
MUYEN, BART VAN	Kijckeweg 103 2678 AC de Lier, The Netherlands	5 334	£53	A Ord shares at £0.01 each
OCCONOR, MARTIN	16 Sale Drive, Baldock, Herts, SG7 6NS	24 529	£245	A Ord shares at £0.01 each
OXLEY, MARTIN	The Briches, Beckfords Upper Basildon Berks-shire, RG8 8PB	3 000	£30	A Ord shares at £0.01 each
PETTERAM, NICHOLAS WILLIAM	11 Eglantine Road, Wandsworth, London, SW18 2DE	26 667	£267	A Ord shares at £0.01 each
PORTWAIN, ANDREW	5 Manor Farm Road, Dorchester On-Thames, Oxfordshire, OX10 7HZ	10 677	£107	A Ord shares at £0.01 each
SIMPSON, SAM	28 HORSESHOE LANE NEWBURY, BERKSHIRE, RG14 7XE	6 667	£67	A Ord shares at £0.01 each
TAMMIS, CEES	Hoevenhock 46 2636 EK Schipluiden, The Netherlands	5 334	£53	A Ord shares at £0.01 each
TELLUCK, JON	SOMERTON, 11 INKPEN ROAD, KINIBURY, BERKSHIRE, RG17 9JU	33 334	£333	A Ord shares at £0.01 each
VOOGHU, MARK	58 Walkem Road, Stevenage, Hertfordshire, SG1 3RB	6 667	£67	A Ord shares at £0.01 each
WATERWORTH, JUSTYN	MILL BROOK HOUSE, MILL LANE, RAMSBURY, MARLBOROUGH, SN8 2RE	22 001	£220	A Ord shares at £0.01 each
WOLF, EUGENE	Pleursumstraat 93 27929 el Zeytunier The Netherlands	6 667	£67	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
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	Nations House, 103 Wigmore Street London W1U 1QS	3,916,069	£39,461	18 Ord shares at £0.01 each
DUKE STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General Partner Limited	Nations House, 103 Wigmore Street London W1U 1QS	43,289	£433	18 Ord shares at £0.01 each
DUKE STREET GENERAL PARTNER LIMITED as general partner of Parallel Private Equity Duke Street Limited Partnership	Nations House, 103 Wigmore Street London W1U 1QS	1,920,670	£10,207	18 Ord shares at £0.01 each
DUKE STREET CAPITAL VI FUND INVESTMENT LIMITED Partnership acting through its manager Duke Street General Partner Limited	Nations House, 103 Wigmore Street London W1U 1QS	72,240	£722	18 Ord shares at £0.01 each
DUKE STREET VI GUSTON SARL in its capacity as manager (gerant) of the French société en participation referred to as Financière DSC VI	Nations House, 103 Wigmore Street London W1U 1QS	21,081	£211	18 Ord shares at £0.01 each
GREENWICH ASSETS LIMITED PEI LP acting by its manager (Superior Fund Manager) limited	Grosvenor Gardens House, 35/37 Grosvenor Gardens, London SW1W 0BS	12,500	£125	18 Ord shares at £0.01 each
ALLPRESS, NIEL	Level 1, Citymark, 150 Fountainbridge Edinburgh EH3 9PH	765,767	£7,658	18 Ord shares at £0.01 each
BAKKER, RUUD	14 Majestic Road, Hatch Warren, Basingstoke, Hants, RG22 4ND	1,000	£10	18 Ord shares at £0.01 each
BALE TOM	Generhof 3, 5043 LD Talsburg, Netherlands	24,552	£246	18 Ord shares at £0.01 each
BARNVELD, BERT VAN	Le Chalet de Vieux Moulin, Rue du Vieux Moulin, Jussy Jersey, JE3 5TD	3,170	£32	18 Ord shares at £0.01 each
BURT SIMON	Viergang 141, 3642 ZI Mijdecht The Netherlands	1,750	£18	18 Ord shares at £0.01 each
BURT IRENECE WILLIAM	25 Lansdowne Road, Worthing, West Sussex, BN11 4NA	60,605	£606	18 Ord shares at £0.01 each
CAMFIELD, JONATHAN	Flat 25, One Wycombe Square, London W8 7JF	542,194	£5,422	18 Ord shares at £0.01 each
CARTER ADAM	16 Ashbourne Avenue, Saddlestone, Douglas IM2 1NW Isle of Man	1,928	£19	18 Ord shares at £0.01 each
	Not known	20,882	£209	18 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, 3124, AUSTRALIA	500	£5	C Ord shares at £0.01 each
C'RICHARD, JON	Bas du Marais, Route du Marais, St Ouen, Jersey, JE 2GX	5,572	£56	C Ord shares at £0.01 each
ELLS, RICHARD	South Lodge, Sopley, Hampshire, BH23 7AJ	600	£6	C Ord shares at £0.01 each
EVANS, GRAHAM	Cherry Hay, Turners Hill Road, East Grinstead, West Sussex, RH19 4JX	42,734	£427	C Ord shares at £0.01 each
FALLIE, STEVE	Not known	88,981	£890	C Ord shares at £0.01 each
FRANKLING, DAVID PAUL	New Quinlan North Meadow, Offham, West Malling, Kent, ME19 5NU	500	£5	C Ord shares at £0.01 each
FRANKLIN, JESSICA	White Cottage, Woodbine Lane, Bughickere, RG20 9EB	82,988	£830	C Ord shares at £0.01 each
FRANKLIN, MATTHIAS	White Cottage, Woodbine Lane, Bughickere, RG20 9EB	1,000	£10	C Ord shares at £0.01 each
GROSSMAN, NICHOLAS PAUL	Flat 3, 72 Copthall Gardens, Twickenham, TW1 4JB	60,605	£606	C Ord shares at £0.01 each
HALL, RICHARD	Flat 5, 61 Cornwall Gardens, London, SW7 4BE	500	£5	C Ord shares at £0.01 each
HARTOP, HARRY	Lanton House, Snowdenham Links Road, Bramley, Guildford GU5 0BY	49,906	£499	C Ord shares at £0.01 each
HEALISS, MARTIN	32 Sutton Lane South, London W4 3JF	250	£3	C Ord shares at £0.01 each
HENDERSON, KEVIN	5 Scrivens Mead, Thatcham, Berkshire RG19 4PQ	99,829	£998	C Ord shares at £0.01 each
HERVEY, CHRISTOPHER	7 Hill Street, Douglas, IM1 4EF	175	£2	C Ord shares at £0.01 each
HOCKEY, MIKE	91 Wargrave Road, Twyford, Reading, Berks, RG10 9PJ	500	£5	C Ord shares at £0.01 each
HUMPHREY, JEREMY	5 APPLE WAY, OLD BASING, BASINGSTOKE, HAMPSHIRE, RG24 7HA	250	£3	C Ord shares at £0.01 each
HUNT-LAAR, HANS	J Schaperstraat 4, 1432 PR Aalsmeer, The Netherlands	100	£1	C Ord shares at £0.01 each
KAMRUDDIN, ADAM	13 LRMINE ROAD, LEWISHAM LONDON, SE13 7J1	250	£3	C Ord shares at £0.01 each
KINSTLEY, SAMANTHA	64 Kennington Oval, London, SE11 5SW	36,303	£363	C Ord shares at £0.01 each
LOUISE	The Lamps, Cumber Lane, Wormley, Godalming, Surrey, GU8 5JS	1,750	£18	C Ord shares at £0.01 each
KIRBY, DAVID CLIVE	Klappensstraat 69, 4901 HD Oosterhout, The Netherlands	24,552	£246	C Ord shares at £0.01 each
KRANEN, HENK VAN	Barn Cottage, Longstock, Stockbridge, SO20 6DR	8,263	£83	C Ord shares at £0.01 each
LOVELAND, JOHN FREDERICK	Foad Hall, East Cornworthy, Totnes, Devon TQ9 7HQ	250	£3	C Ord shares at £0.01 each
Marke, Nathan	North House, Ancaster Court, Queens Road, Richmond, TW10 6JJ	438,432	£4,384	C Ord shares at £0.01 each
MCVILLOI, MARK STEVENS	Kijkdeweg 103, 2678 AC de IJser, The Netherlands	750	£8	C Ord shares at £0.01 each
MUYEN, BART VAN	66 Innmere Road, Twickenham, Middlesex, TW2 7JB	30,429	£304	C Ord shares at £0.01 each
O'CONNELL, TONY	The Birelies, Beckfords Upper Basildon, Berkshire, RG8 8PB	250	£3	C Ord shares at £0.01 each
ONLEY, MARTIN	11 Eglantine Road, Wandsworth, London SW18 2DE	750	£8	C Ord shares at £0.01 each
PELIERAM, NICHOLAS	5 Manor Farm Road, Doncaster-On-Thames, Oxfordshire OX10 7HZ	43,234	£432	C Ord shares at £0.01 each
WILLIAM	Not known	7,500	£75	C Ord shares at £0.01 each
PORTWAIN, ANDREW	Todhurst House, Stone Street, North Heath, Pulborough, West Sussex, RH20 1DJ	50	£1	C Ord shares at £0.01 each
PRILESTLEY, ERIC	Chantel, 22 Magnolia Gardens, La Route de St Aubin, St Lawrence, Jersey, JE23 1JW	3,120	£34	C Ord shares at £0.01 each
PUDDICOTT, TIMOTHY	Magnus House, Cookham Road, Bracknell, RG12 1RB	27,893	£279	C Ord shares at £0.01 each
QUESNE, STEPHEN LE				
SHURLEY, STEPHEN GARY				

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
SIMPSON, SAM	28 HORSESHOE LEND NEWBURY, BERKSHIRE, RG11 7XL	500	£5	C Ord shares at £0.01 each
TAMMES, CEES	Houchock 46, 2636 EK Schiphol, The Netherlands	400	£4	C Ord shares at £0.01 each
HEELUCK, ION	SOMERSON, 11 INKPIN ROAD, KINBURY, BERKSHIRE, RG17 9TU	250	£3	C Ord shares at £0.01 each
VOOGH, MARK	58 Walkern Road, Stevenage, Hertfordshire, SG1 3RB	350	£4	C Ord shares at £0.01 each
WATERWORTH, JUSTYN	MILLBROOK HOUSE, MILL LANE, RAMSBURY, MARLBOROUGH, NN8 2RE	500	£5	C Ord shares at £0.01 each
WRAGG, DAVID	23 The Smithy, Bramley, Ladb., RG26 5AY	42 734	£427	C Ord shares at £0.01 each
ALLPRESS, NEIL	14 Majestic Road, Hatch Warren, Basingstoke, Hants, RG22 4XD	66 667	£667	D Ord shares at £0.01 each
BALE, TOM	Le Chalet de Vieux Moulin, Rue du Vieux Moulin, Trinity, Jersey, JE3 5TD	5 000	£50	D Ord shares at £0.01 each
BUNTON, DAVE	88 North Street, Whitwick, Coalville, Leicestershire, LE67 5HA	885	£9	D Ord shares at £0.01 each
Calvert, Paul	34 Riding Gate, Harwood, Bolton, Lancs, BL2 4DL	10 000	£100	D Ord shares at £0.01 each
CLIFFORD, MANINE	29 St Albans Rd East, Hatfield, Herts, AL10 0JE	1 997	£20	D Ord shares at £0.01 each
ELLIS, RICHARD	South Lodge, Supply, Hampshire, BH23 7AJ	13 334	£133	D Ord shares at £0.01 each
FRANKLING, DAVID PAUL	New Quinman North Meadow, Offham, West Malling, Kent, ME19 5NU	66 667	£667	D Ord shares at £0.01 each
GREER-KING, JERRY	21 Milliners Way, Bishops Cleeve, Herefordshire, CM23 4GG	20 000	£200	D Ord shares at £0.01 each
HARTER, STEVE	48 Hamilton Drive, Newton Abbot, Devon, TQ12 2HL	442	£4	D Ord shares at £0.01 each
HEALISS, MARTIN	32 Sutton Lane, South London, W4 3J1	1 333	£133	D Ord shares at £0.01 each
HERVEY, CHRISTOPHER	7 Hill Street, Douglas, IM1 4EF	26 668	£267	D Ord shares at £0.01 each
HUMPHREY, JEREMY	5 APPLE WAY, OLD BASING, BASINGSTOKE, HAMPSHIRE, RG24 7HA	13 334	£133	D Ord shares at £0.01 each
JENKINSON, MARTIN	46 Church Road East, Crowther, Berkshire, RG45 7LX	1 500	£15	D Ord shares at £0.01 each
KIRBY, DAVID CLIVE	The Times, Combe Lane, Wormley, Guildford, Surrey, GU8 5JS	16 667	£167	D Ord shares at £0.01 each
LOVE, GRHAM	39 Smith Street, London, SW3 4EP	29 323	£293	D Ord shares at £0.01 each
LOVELAND, JOHN FRIDRICK	Barn Cottage, Longstock, Stockbridge, SO20 6DR	13 334	£133	D Ord shares at £0.01 each
Marke, Nathan	Load Hall, East Cornworthy, Totnes, Devon, TQ9 7HQ	33 335	£333	D Ord shares at £0.01 each
NORRIS, ANDREW	Priory Cottage, Prospect Place, Bampton, Oxon, OX18 2LJ	12 000	£120	D Ord shares at £0.01 each
O'CONNOR, MARTIN	16 Sale Drive, Baldock, Herts, SG7 6NS	7 471	£75	D Ord shares at £0.01 each
OXLEY, MARTIN	The Birches, Beckhams, Upper Basildon, Berkshire, RG8 8PB	28 668	£287	D Ord shares at £0.01 each
PETHERAM, NICHOLAS				
WILLIAM	11 Eglantine Road, Wandsworth, London, SW18 2DE	16 667	£167	D Ord shares at £0.01 each
Pooler, Russell Daniel	22 Liversmen Walk, Greenhithe, Kent, DA9 9GZ	10 000	£100	D Ord shares at £0.01 each
PRIESTLEY, ERIC	Not known	66 667	£667	D Ord shares at £0.01 each
Woods, Brett	32 Elton Close, Adamstown Heights, NSW 2289, AUSTRALIA	2 680	£27	D Ord shares at £0.01 each
Aviva Investments	70 Av de L. Europe, 92270 Bois Colombes, France	61 678	£62	E Ord shares at £0.001 each
Bank of New York Mellon as Trustee for the Weyerhaeuser Company Master Retirement Trust	190 Box 9777, Federal Way, WA 98063 USA	140 318	£140	E Ord shares at £0.001 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 5JH	1 831 123	£1,831	£ Ord shares at £0.001 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 5JH	790 297	£790	£ Ord shares at £0.001 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	25 Cabot Square, Canary Wharf London, E14 4QA	260,590	£261	£ Ord shares at £0.001 each
TOTALS		146,605,927	£134,510,068	

Signature  Date 26/02/2013