

# RP04

Second filing of a document previously delivered



Companies House

**✓ What this form is for**

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

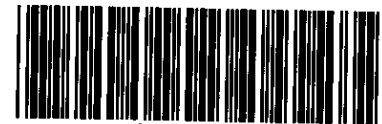
A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

**✗ What this form is NOT for**

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of when delivered.

A second filing of a document cannot be filed where it is correcting information that was originally properly delivered. Form RP04 is used in these circumstances.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



A11

\*A62HCFBT\*

18/03/2017

#316

COMPANIES HOUSE

## 1 Company details

Company number 0 6 2 5 2 7 6 6

Company name in full Acromas Holdings Limited

**→ Filling in this form**

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

## 2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-5 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

Second filing of a document previously delivered

3

### Description of the original document

Document type ①

AR01 - Annual return made up to 30 November 2011 with full list of shareholders

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

<sup>d</sup>0<sup>d</sup>9<sup>m</sup>0<sup>m</sup>1<sup>y</sup>2<sup>y</sup>0<sup>y</sup>1<sup>y</sup>2

4

### Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04

Second filing of a document previously delivered



### 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  | Victoria Haynes          |
| Company name  | Acromas Holdings Limited |
| Address       | Enbrook Park<br>Sandgate |
| Post town     | Folkestone               |
| County/Region | Kent                     |
| Postcode      | C T 2 0 3 S E            |
| Country       | United Kingdom           |
| DX            |                          |
| Telephone     |                          |



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



### Important information

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



### 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 N.R. Belfast 1.

### Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:  
The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE.



### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# AR01 2015

## Annual Return



Companies House



Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

☒ **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  
officers, registered office address,  
company type or information  
relating to the company records.

A11 18/03/2017 #314  
COMPANIES HOUSE  
"A61749VF"  
A18 28/02/2017 #32  
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 6 2 5 2 7 6 6

Company name in full  
● Acromas 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.

Date of this return ● d 3 d 0 m 1 m 1 y 2 y 0 y 1 y 1

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. ●

Classification code 1 7 0 1 0 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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

AR01 2015  
Annual Return

A4

**Company type<sup>①</sup>**

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.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A5

**Registered office address<sup>②</sup>**

|                      |              |   |   |   |  |   |   |   |  |  |
|----------------------|--------------|---|---|---|--|---|---|---|--|--|
| Building name/number | Enbrook Park |   |   |   |  |   |   |   |  |  |
| Street               | Sandgate     |   |   |   |  |   |   |   |  |  |
| Post town            | Folkestone   |   |   |   |  |   |   |   |  |  |
| County/Region        | Kent         |   |   |   |  |   |   |   |  |  |
| Postcode             | C            | T | 2 | 0 |  | 3 | S | E |  |  |

**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)<sup>③</sup>**

|                      |  |  |  |  |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|--|--|--|--|
| 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 records<sup>④</sup>**

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

- ☐ Register of people with significant control.
- ☐ 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.

## Part 2

### Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

#### Corporate officers

- For a corporate secretary, go to Section B1
- For a corporate director, go to Section C1

#### Individual officers

- For a secretary who is an individual, go to Section D1
- For a director who is an individual, go to Section E1 and also complete Part 3

#### New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return:

- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

#### Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return:

- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary

#### Continuation pages

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

AR01 2015  
Annual Return

**Corporate secretary**

|   |   |  |
|---|---|--|
| <b>B1</b>   | <b>Corporate secretary's details ①</b>  |  |
|   | Please use this section for corporate secretaries of the company.<br>For a secretary who is an individual, complete Section D1-D2.  |  |
| Corporate body/firm name                              |   |  |
| Building name/number                                  |   |  |
| Street  |   |  |
| Post town   |   |  |
| County/Region   |   |  |
| Postcode  | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>   |  |
| Country   |   |  |
|   | <b>① Corporate secretary appointments</b><br>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.<br><br><b>Corporate secretary details</b><br>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.<br><br>This information will appear on the public record.<br><br><b>Continuation pages</b><br>Please use a continuation page if you need to enter more officer details. |  |
| <b>B2</b>   | <b>Location of the registry of the corporate body or firm</b>   |  |
|   | Is the corporate secretary registered within the European Economic Area (EEA)?<br>→ Yes Complete <b>Section B3 only</b><br>→ No Complete <b>Section B4 only</b>   |  |
| <b>B3</b>   | <b>EEA companies ②</b>  |  |
|   | 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                                   |   |  |
|   | <b>② EEA</b><br>A full list of countries of the EEA can be found in our guidance: <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a><br><br><b>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).</b>   |  |
| <b>B4</b>   | <b>Non-EEA companies</b>  |  |
|   | 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                |   |  |
|   | <b>④ Non-EEA</b><br>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.   |  |

AR01 2015  
Annual Return

**Corporate director**

|   |   |  |  |
|---|---|--|--|
| <b>C1</b>   | <b>Corporate director's details ①</b>   |  | <p><b>① Corporate director appointments</b><br/>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.</p> <p><b>Corporate director details</b><br/>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.</p> <p>This information will appear on the public record.</p> <p><b>Continuation pages</b><br/>Please use a continuation page if you need to enter more officer details.</p> |
|   | Please use this section for corporate directors of the company.<br><b>For a director who is an individual, complete Section E1-E2 and Part 3.</b>   |  |  |
| Corporate body/firm name                              |   |  |  |
| Building name/number                                  |   |  |  |
| Street  |   |  |  |
| Post town   |   |  |  |
| County/Region   |   |  |  |
| Postcode  | <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>   |  |  |
| Country   |   |  |  |
| <b>C2</b>   | <b>Location of the registry of the corporate body or firm</b>   |  |  |
|   | Is the corporate director registered within the European Economic Area (EEA)?<br>→ Yes Complete <b>Section C3 only</b><br>→ No Complete <b>Section C4 only</b>  |  |  |
| <b>C3</b>   | <b>EEA companies ①</b>  |  | <p><b>① EEA</b><br/>A full list of countries of the EEA can be found in our guidance:<br/><a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a></p> <p><b>①</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).</p>  |
|   | 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 ①                |   |  |  |
| Registration number                                   |   |  |  |
| <b>C4</b>   | <b>Non-EEA companies</b>  |  |  |
|   | 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 ① |   |  |  |
| If applicable, the registration number                |   |  |  |
|   | <p><b>① Non-EEA</b><br/>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</p>  |  |  |



# AR01 2015

## Annual Return

### Secretary

|                             |   |  |   |
|-----------------------------|---|--|---|
| <b>D1</b>                   | <b>Secretary's details <sup>①</sup></b>   |  | <p><b>① Secretary appointments</b><br/>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.</p> <p><b>Corporate details</b><br/>Please use Section B1-B4 to enter corporate secretary details.</p> <p><b>Secretary details</b><br/>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.</p> <p><b>② Former name(s)</b><br/>Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.</p> <p><b>Continuation pages</b><br/>Please use a continuation page if you need to enter more officer details.</p> |
|                             | Please use this section for individual secretaries of the company.<br><b>For a corporate secretary, complete Section B1-B4.</b> |  |   |
| Title*                      |   |  |   |
| Full forename(s)            | John  |  |   |
| Surname                     | Davies  |  |   |
| Former name(s) <sup>②</sup> |   |  |   |

|                      |   |  |  |
|----------------------|---|--|--|
| <b>D2</b>            | <b>Secretary's service address <sup>①</sup></b> |  | <p><b>① Service address</b><br/>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.</p> <p>This information will appear on the public record.</p> |
| Building name/number | Enbrook Park                                    |  |  |
| Street               | Sandgate  |  |  |
| Post town            | Folkestone                                      |  |  |
| County/Region        | Kent  |  |  |
| Postcode             | C T 2 0 3 S E                                   |  |  |
| Country              | United Kingdom                                  |  |  |

AR01 2015

Annual Return

**Director**

|                              |   |  |
|------------------------------|---|--|
| <b>E1</b>                    | <b>Director's details ①</b>   |  |
|                              | Please use this section to list individual directors of the company.<br>For a corporate director, complete Section C1-C4. |  |
| Title*                       |   |  |
| Full forename(s)             | James Simon Edward  |  |
| Surname                      | Arnell  |  |
| Former name(s) ②             |   |  |
| Country/State of residence   | United Kingdom  |  |
| Nationality                  | British   |  |
| Month/year of birth ③        | <div>X</div> <div>X</div> <div>1</div> <div>0</div> <div>1</div> <div>9</div> <div>6</div> <div>9</div>                   |  |
| Business occupation (if any) | Investment 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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**  
Please use a continuation page if you need to enter more officer details.

|                      |   |  |
|----------------------|---|--|
| <b>E2</b>            | <b>Director's service address ④</b>   |  |
| Building name/number | 9   |  |
| Street               | Brunswick Square  |  |
|                      |   |  |
| Post town            | Hove  |  |
| County/Region        | Sussex  |  |
| Postcode             | <div>B</div> <div>N</div> <div>3</div> <div></div> <div>1</div> <div>E</div> <div>G</div> <div></div> |  |
| Country              | United Kingdom  |  |

**④ 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.

AR01 2015  
Annual Return

Director

|                                  |   |  |
|----------------------------------|---|--|
| <b>E1</b>                        | <b>Director's details <sup>①</sup></b>  |  |
|                                  | Please use this section to list individual directors of the company.<br>For a corporate director, complete Section C1-C4.   |  |
| Title*                           |   |  |
| Full forename(s)                 | Robin Peveril   |  |
| Surname                          | Hooper  |  |
| Former name(s) <sup>②</sup>      |   |  |
| Country/State of residence       | United Kingdom  |  |
| Nationality                      | British   |  |
| Month/year of birth <sup>③</sup> | <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="text" value="0"/> <input type="text" value="7"/> <input type="text" value="1"/> <input type="text" value="9"/> <input type="text" value="7"/> <input type="text" value="3"/> |  |
| Business occupation (if any)     | Private Equity Investor   |  |

**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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**  
Please use a continuation page if you need to enter more officer details.

|                      |  |  |
|----------------------|--|--|
| <b>E2</b>            | <b>Director's service address <sup>①</sup></b> |  |
| Building name/number | 111  |  |
| Street               | Strand   |  |
| Post town            | London   |  |
| County/Region        |  |  |
| Postcode             | W C 2 R    0 A G                               |  |
| 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.

# AR01 2015

## Annual Return

### Director

| E1 Director's details <sup>①</sup>  |   |
|---|---|
| Please use this section to list individual directors of the company.<br>For a corporate director, complete Section C1-C4. |   |
| Title*  |   |
| Full forename(s)  | Stuart Michael  |
| Surname   | Howard  |
| Former name(s) <sup>②</sup>   |   |
| Country/State of residence  | United Kingdom  |
| Nationality   | British   |
| Month/year of birth <sup>③</sup>  | <div>X</div> <div>X</div> <div>0</div> <div>5</div> <div>1</div> <div>9</div> <div>6</div> <div>2</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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**  
Please use a continuation page if you need to enter more officer details.

| E2 Director's service address <sup>④</sup> |  |
|--|--|
| Building name/number                       | Enbrook Park   |
| Street                                     | Sandgate   |
| Post town                                  | Folkestone   |
| County/Region                              | Kent   |
| Postcode                                   | <div>C</div> <div>T</div> <div>2</div> <div>0</div> <div></div> <div>3</div> <div>S</div> <div>E</div> |
| Country                                    | United Kingdom   |

**④ 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.

# AR01 2015 Annual Return

## Director

**E1**

### Director's details <sup>①</sup>

|   |                       |
|---|-----------------------|
| Please use this section to list individual directors of the company.<br>For a corporate director, complete Section C1-C4. |                       |
| Title*  |                       |
| Full forename(s)  | Robert Richard        |
| Surname   | Lucas                 |
| Former name(s) <sup>②</sup>   |                       |
| Country/State of residence  | United Kingdom        |
| Nationality   | British               |
| Month/year of birth <sup>③</sup>  | X X m0 m8 y1 y9 y6 y2 |
| 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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

#### ③ Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

#### Continuation pages

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

**E2**

### Director's service address <sup>①</sup>

|                      |                |
|----------------------|----------------|
| Building name/number | 111            |
| Street               | Strand         |
| Post town            | London         |
| County/Region        |                |
| Postcode             | W C 2 R 0 A G  |
| 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.

# AR01 2015

## Annual Return

### Director

| E1 Director's details <sup>①</sup>  |                       |
|---|-----------------------|
| Please use this section to list individual directors of the company.<br>For a corporate director, complete Section C1-C4. |                       |
| Title*  |                       |
| Full forename(s)  | Philip                |
| Surname   | Muelder               |
| Former name(s) <sup>②</sup>   |                       |
| Country/State of residence  | United Kingdom        |
| Nationality   | British               |
| Month/year of birth <sup>③</sup>  | X X m1 m1 y1 y9 y7 y4 |
| Business occupation (if any)  | Investment Executive  |

**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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**  
Please use a continuation page if you need to enter more officer details.

| E2 Director's service address <sup>④</sup> |                      |
|--|----------------------|
| Building name/number                       | 28                   |
| Street                                     | Campden Hill Gardens |
| Post town                                  | London               |
| County/Region                              |                      |
| Postcode                                   | W 8 7 A Z            |
| Country                                    | United Kingdom       |

**④ 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.

AR01 2015  
Annual Return

**Director**

| E1 Director's details <sup>①</sup>  |                             |
|---|-----------------------------|
| Please use this section to list individual directors of the company.<br>For a corporate director, complete Section C1-C4. |                             |
| Title*  |                             |
| Full forename(s)  | Malcolm                     |
| Surname   | Offord                      |
| Former name(s) <sup>②</sup>   |                             |
| Country/State of residence  | United Kingdom              |
| Nationality   | British                     |
| Month/year of birth <sup>③</sup>  | X X    '0 '9    '1 '9 '6 '4 |
| 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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

**Continuation pages**  
Please use a continuation page if you need to enter more officer details.

| E2 Director's service address <sup>①</sup> |                  |
|--|------------------|
| Building name/number                       | 9                |
| Street                                     | Gipsy Lane       |
| Post town                                  | London           |
| County/Region                              |                  |
| Postcode                                   | S W 1 5    5 R G |
| 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.

# AR01 2015 - continuation page

## Annual Return

### Director

| E1 Director's details <sup>①</sup>  |                       |
|---|-----------------------|
| Please use this section to list individual directors of the company.<br>For a corporate director, complete Section C1-C4. |                       |
| Title*  |                       |
| Full forename(s)  | Charles Nigel Cross   |
| Surname   | Sherwood              |
| Former name(s) <sup>②</sup>   |                       |
| Country/State of residence  | United Kingdom        |
| Nationality   | British               |
| Month/year of birth <sup>③</sup>  | X X m0 m9 y1 y9 y5 y9 |
| 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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

| E2 Director's service address <sup>④</sup> |                    |
|--|--------------------|
| Building name/number                       | 20                 |
| Street                                     | Southampton Street |
| Post town                                  | London             |
| County/Region                              |                    |
| Postcode                                   | W C 2 E 7 Q H      |
| Country                                    | United Kingdom     |

**④ 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.



## Director

| E1 Director's details <sup>①</sup>   |   |
|--|---|
| Please use this section to list individual directors of the company.<br><i>For a corporate director, complete Section C1-C4.</i> |   |
| Title*   |   |
| Full forename(s)   | John Andrew   |
| Surname  | Goodsell  |
| Former name(s) <sup>②</sup>  |   |
| Country/State of residence   | United Kingdom  |
| Nationality  | British   |
| Month/year of birth <sup>③</sup>   | X X <sup>m</sup> 0 <sup>m</sup> 1 <sup>y</sup> 1 <sup>y</sup> 9 <sup>y</sup> 5 <sup>y</sup> 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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only. Provide full date of birth in Part 3 only.

| E2 Director's service address <sup>①</sup> |                  |
|--|------------------|
| Building name/number                       | Enbrook Park     |
| Street                                     | Sandgate         |
| Post town                                  | Folkestone       |
| County/Region                              | Kent             |
| Postcode                                   | C T 2 0    3 S E |
| 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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## Part 4 Statement of capital <sup>①</sup>

Does your company have share capital?

- **Yes** Complete the sections below and the following Part 5.  
→ **No** Go to Part 6 (Signature).

<sup>①</sup> This should reflect the company's capital status at the made up date of this annual return.

### F1 Share capital

Complete the table(s) below to show the issued share capital.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

| Currency<br>Complete a separate table for each currency | Class of shares<br>E.g. Ordinary/Preference etc. | Number of shares | Aggregate nominal value<br>(£, €, \$, etc)<br>Number of shares issued multiplied by nominal value | Total aggregate amount unpaid, if any (£, €, \$, etc)<br>Including both the nominal value and any share premium |
|---|--|------------------|---|---|
| <b>Currency table A</b>                                 |  |                  |   |   |
| GBP   | Ordinary-A                                       | 42,495,244       | £ 424,952.44  |   |
| GBP   | Ordinary-B                                       | 42,500,000       | £ 425,000.00  |   |
| GBP   | Ordinary-C                                       | 14,447,251       | £ 144,772.51  |   |
| <b>Totals</b>   |  | 99,472,495       | £ 994,724.95  | £ 0.00  |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table B</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

|                         |  |  |  |  |
|-------------------------|--|--|--|--|
| <b>Currency table C</b> |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
|                         |  |  |  |  |
| <b>Totals</b>           |  |  |  |  |

|  |                        |  |  |
|--|------------------------|--|--|
| <b>Totals (including continuation pages)</b> | Total number of shares | Total aggregate nominal value <sup>①</sup> | Total aggregate amount unpaid <sup>①</sup> |
|  | 99,472,495             | £ 994,724.95                               | £ 0.00                                     |

<sup>①</sup> Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

AR01 2015  
Annual Return

**F2**

**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 **Section F1**.

Class of share      £ 0.01 Ordinary-A

Voting rights      The shares have attached to them full voting rights.

Class of share      £ 0.01 Ordinary-B

Voting rights      The shares have attached to them full voting rights.

Class of share      £ 0.01 Ordinary-C

Voting rights      The shares do not have any voting rights attached to them.

Class of share

Voting rights

## Part 5 Shareholders

Does your company have share capital?

- Yes go to Section G1 'Companies with share capital'.  
→ No Go to Part 6 (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? 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 6 '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](http://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 6 (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 6 (Signature).

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

AR01 2015  
Annual Return

G3

**List of past and present shareholders<sup>①</sup>**

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<br>(Address not required)        | Class of share    | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|---|-------------------|--|--|-------------------------------------|
|   |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Alcentra Mezzanine No 1 Fund<br>Limited Partnership | £ 0.01 Ordinary-A | 18,955                                 |  | / /                                 |
| Alcentra Mezzanine QPAM Fund<br>Limited Partnership | £ 0.01 Ordinary-A | 3,233                                  |  | / /                                 |
| Chris Bailey  | £ 0.01 Ordinary-A | 1,677                                  |  | / /                                 |
| Karen Bailey  | £ 0.01 Ordinary-A | 1,677                                  |  | / /                                 |
| Alison Bowie  | £ 0.01 Ordinary-A | 840                                    |  | / /                                 |
| Lance Bowie   | £ 0.01 Ordinary-A | 744                                    |  | / /                                 |
| Philip Briggs                                       | £ 0.01 Ordinary-A | 6,378                                  |  | / /                                 |
| Dawn Brown  | £ 0.01 Ordinary-A | 5,027                                  |  | / /                                 |
| Nigel Brown   | £ 0.01 Ordinary-A | 1,351                                  |  | / /                                 |
| Kathleen Bryant                                     | £ 0.01 Ordinary-A | 2,462                                  |  | / /                                 |
| Robert Bryant                                       | £ 0.01 Ordinary-A | 911                                    |  | / /                                 |
| Sarah Caine   | £ 0.01 Ordinary-A | 788                                    |  | / /                                 |

AR01 2015  
Annual Return

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

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1.

→ Go to Part 6 (Signature)

Please list the company shareholders in alphabetical order.

**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 |  |
|--------------------------------|--|

# AR01 2015 - continuation page

## Annual Return

**G3**

### List of past and present shareholders<sup>①</sup>

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.

<sup>①</sup> 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<br>(Address not required)   | Class of share    | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|--|-------------------|--|--|-------------------------------------|
|  |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Ian Candy  | £ 0.01 Ordinary-A | 4,357                                  |  | / /                                 |
| Tracey Candy   | £ 0.01 Ordinary-A | 2,443                                  |  | / /                                 |
| Ann Clibbery   | £ 0.01 Ordinary-A | 5,862                                  |  | / /                                 |
| Christopher Clibbery   | £ 0.01 Ordinary-A | 3,686                                  |  | / /                                 |
| Anne Close   | £ 0.01 Ordinary-A | 2,793                                  |  | / /                                 |
| John Close   | £ 0.01 Ordinary-A | 1,675                                  |  | / /                                 |
| CVC European Equity IV (AB) Limited<br>as General Partner for and on behalf of<br>CVC European Equity Partners IV (A) LP               | £ 0.01 Ordinary-A | 2,594,340                              |  | / /                                 |
| CVC European Equity IV (AB) Limited<br>as General Partner for and on behalf of<br>CVC European Equity Partners IV (B) LP               | £ 0.01 Ordinary-A | 2,462,679                              |  | / /                                 |
| CVC European Equity Tandem GP Limited<br>as General Partner for and on behalf of CVC<br>European Equity Partners Tandem Fund (A)<br>LP | £ 0.01 Ordinary-A | 3,391,154                              |  | / /                                 |
| CVC European Equity Tandem GP Limited<br>as General Partner for and on behalf of CVC<br>European Equity Partners Tandem Fund (B)<br>LP | £ 0.01 Ordinary-A | 3,383,875                              |  | / /                                 |
| CVC European Equity Tandem GP Limited<br>as General Partner for and on behalf of CVC<br>European Equity Partners Tandem Fund (C)<br>LP | £ 0.01 Ordinary-A | 345,408                                |  | / /                                 |
| CVC European Equity IV (CDE) Limited<br>as General Partner for and on behalf of<br>CVC European Equity Partners IV (C) LP              | £ 0.01 Ordinary-A | 3,975,285                              |  | / /                                 |



# AR01 2015 - continuation page

## Annual Return

**G3**

### List of past and present shareholders <sup>①</sup>

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<br>(Address not required)  | Class of share    | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|---|-------------------|--|--|-------------------------------------|
|   |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| CVC European Equity IV (CDE) Limited<br>as General Partner for and on behalf of<br>CVC European Equity Partners IV (D) LP | £ 0.01 Ordinary-A | 3,356,871                              |  | / /                                 |
| CVC European Equity IV (CDE) Limited<br>as General Partner for and on behalf of<br>CVC European Equity Partners IV (E) LP | £ 0.01 Ordinary-A | 420,838                                |  | / /                                 |
| Peter Deane   | £ 0.01 Ordinary-A | 2,364                                  |  | / /                                 |
| Caroline Dewey  | £ 0.01 Ordinary-A | 4,618                                  |  | / /                                 |
| Steven Dewey  | £ 0.01 Ordinary-A | 91,478                                 |  | / /                                 |
| Trevor Didcock  | £ 0.01 Ordinary-A | 29,575                                 |  | / /                                 |
| Lloyd East  | £ 0.01 Ordinary-A | 9,087                                  |  | / /                                 |
| Sarah East  | £ 0.01 Ordinary-A | 3,113                                  |  | / /                                 |
| Gill Edge   | £ 0.01 Ordinary-A | 5,958                                  |  | / /                                 |
| ESP 2004 Conduit LP   | £ 0.01 Ordinary-A | 382,736                                |  | / /                                 |
| Stephen Mark Field  | £ 0.01 Ordinary-A | 1,677                                  |  | / /                                 |
| First Plaza Group Trust   | £ 0.01 Ordinary-A | 163,257                                |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

### List of past and present shareholders<sup>①</sup>

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.

<sup>①</sup> 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<br>(Address not required)            | Class of share    | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|---|-------------------|--|--|-------------------------------------|
|   |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Andrew Galbraith  | £ 0.01 Ordinary-A | 1,244                                  |  | / /                                 |
| Juliette Galbraith                                      | £ 0.01 Ordinary-A | 8,267                                  |  | / /                                 |
| Karen Gillespie   | £ 0.01 Ordinary-A | 6,341                                  |  | / /                                 |
| HarbourVest International Private<br>Equity Partners IV | £ 0.01 Ordinary-A | 574,110                                |  | / /                                 |
| HarbourVest Partners 2004 Direct<br>Fund LP             | £ 0.01 Ordinary-A | 191,330                                |  | / /                                 |
| Jane Holbrook   | £ 0.01 Ordinary-A | 2,226                                  |  | / /                                 |
| Jayne Howells   | £ 0.01 Ordinary-A | 4,655                                  |  | / /                                 |
| Peter Glynne Howells                                    | £ 0.01 Ordinary-A | 1,686                                  |  | / /                                 |
| Intermediate Capital GP 2003 Limited                    | £ 0.01 Ordinary-A | 12,791                                 |  | / /                                 |
| Intermediate Capital Investments<br>Limited             | £ 0.01 Ordinary-A | 428,619                                |  | / /                                 |
| Intermediate Capital GP 2003 Limited<br>No 1 Limited    | £ 0.01 Ordinary-A | 272,930                                |  | / /                                 |
| Steve Ives  | £ 0.01 Ordinary-A | 6,378                                  |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

### List of past and present shareholders\*

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.

\* 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<br>(Address not required) | Class of share    | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|--|-------------------|--|--|-------------------------------------|
|  |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Linda Jeffcoat                               | £ 0.01 Ordinary-A | 260                                    |  | / /                                 |
| Richard Jeffcoat                             | £ 0.01 Ordinary-A | 2,910                                  |  | / /                                 |
| Alan Kersley                                 | £ 0.01 Ordinary-A | 2,979                                  |  | / /                                 |
| Elizabeth M King                             | £ 0.01 Ordinary-A | 2,139                                  |  | / /                                 |
| Fiona Labrooy                                | £ 0.01 Ordinary-A | 2,679                                  |  | / /                                 |
| Jan Labrooy                                  | £ 0.01 Ordinary-A | 1,133                                  |  | / /                                 |
| Hazel Lee                                    | £ 0.01 Ordinary-A | 788                                    |  | / /                                 |
| Scott Maynard                                | £ 0.01 Ordinary-A | 838                                    |  | / /                                 |
| Donald MacSporran                            | £ 0.01 Ordinary-A | 1,585                                  |  | / /                                 |
| Mizuho Corporate Bank, Ltd                   | £ 0.01 Ordinary-A | 15,598                                 |  | / /                                 |
| Brenda Gean Mortimer                         | £ 0.01 Ordinary-A | 2,234                                  |  | / /                                 |
| Charles Jonathan Mortimer                    | £ 0.01 Ordinary-A | 936                                    |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

### List of past and present shareholders <sup>①</sup>

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|--|-------------------|--|--|-------------------------------------|
|  |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Jackie Munns   | £ 0.01 Ordinary-A | 4,320                                  |  | / /                                 |
| Keith Munns  | £ 0.01 Ordinary-A | 2,058                                  |  | / /                                 |
| Mark Owens   | £ 0.01 Ordinary-A | 1,398                                  |  | / /                                 |
| Sarah Owens  | £ 0.01 Ordinary-A | 3,351                                  |  | / /                                 |
| Deborah Palin  | £ 0.01 Ordinary-A | 2,068                                  |  | / /                                 |
| Graham Palin   | £ 0.01 Ordinary-A | 1,306                                  |  | / /                                 |
| Angela Pearsall  | £ 0.01 Ordinary-A | 840                                    |  | / /                                 |
| Dean Pearsall  | £ 0.01 Ordinary-A | 744                                    |  | / /                                 |
| Permira Europe III GP Limited as<br>Administrator of Permira Europe III<br>Co-Investment Scheme  | £ 0.01 Ordinary-A | 121,164                                |  | / /                                 |
| Performance Direct Investment I, LP<br>(Formerly GM Capital Partners 1 LP)   | £ 0.01 Ordinary-A | 219,444                                |  | / /                                 |
| Permira Europe III GP Limited as General<br>Partner of Permira Europe III GP LP as<br>Managing Limited Partner of Permira Europe<br>III GmbH & Co KG | £ 0.01 Ordinary-A | 187,298                                |  | / /                                 |
| Permira Europe III GP Limited as General<br>Partner of Permira Europe III GP LP as<br>General Partner of Permira Europe III LP 1                     | £ 0.01 Ordinary-A | 4,959,977                              |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

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| Permira Europe III GP Limited as General<br>Partner of Permira Europe III GP LP as<br>General Partner of Permira Europe III LP 2 | £ 0.01 Ordinary-A | 14,311,421                             |  | / /                                 |
| Permira Nominees Limited as Nominee<br>for Permira Investments Limited   | £ 0.01 Ordinary-A | 353,413                                |  | / /                                 |
| Jane Pocock  | £ 0.01 Ordinary-A | 1,585                                  |  | / /                                 |
| Sir Ian Robinson   | £ 0.01 Ordinary-A | 0                                      | 2,823  | 10/07/2010                          |
| David Thomas Rollins   | £ 0.01 Ordinary-A | 1,415                                  |  | / /                                 |
| Jane Rollins   | £ 0.01 Ordinary-A | 3,053                                  |  | / /                                 |
| Ellen Rosier   | £ 0.01 Ordinary-A | 744                                    |  | / /                                 |
| Roy Rosier   | £ 0.01 Ordinary-A | 782                                    |  | / /                                 |
| Martin Sawkins   | £ 0.01 Ordinary-A | 39,992                                 |  | / /                                 |
| Patricia Sawkins   | £ 0.01 Ordinary-A | 2,462                                  |  | / /                                 |
| Karen Sharpe   | £ 0.01 Ordinary-A | 1,576                                  |  | / /                                 |
| Stephen Sharpe   | £ 0.01 Ordinary-A | 1,576                                  |  | / /                                 |

G3

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|   |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Sir Ian Robinson and Lady Kathleen<br>Crawford Robinson as trustees of the<br>Robinson Family Trust | £ 0.01 Ordinary-A | 2,823                                  |  | / /                                 |
| Sarah Stacey  | £ 0.01 Ordinary-A | 1,576                                  |  | / /                                 |
| Kathryn Thomas  | £ 0.01 Ordinary-A | 4,756                                  |  | / /                                 |
| Nevin Truesdale   | £ 0.01 Ordinary-A | 2,346                                  |  | / /                                 |
| David Turver  | £ 0.01 Ordinary-A | 3,128                                  |  | / /                                 |
| Andrew Waddington   | £ 0.01 Ordinary-A | 838                                    |  | / /                                 |
| David Longwill Wallace  | £ 0.01 Ordinary-A | 9,650                                  |  | / /                                 |
| Debbie Wallace  | £ 0.01 Ordinary-A | 4,655                                  |  | / /                                 |
| Mike Wallace  | £ 0.01 Ordinary-A | 3,374                                  |  | / /                                 |
| Antoni Wiencierz  | £ 0.01 Ordinary-A | 911                                    |  | / /                                 |
| Agnes Wiencierz   | £ 0.01 Ordinary-A | 2,462                                  |  | / /                                 |
| Roger Williams  | £ 0.01 Ordinary-A | 2,910                                  |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

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|   |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Alcentra Mezzanine QPAM Fund<br>Limited Partnership | £ 0.01 Ordinary-B | 32,319                                 |  | / /                                 |
| Alcentra Mezzanine No 1 Fund<br>Limited Partnership | £ 0.01 Ordinary-B | 189,456                                |  | / /                                 |
| Robert Allan  | £ 0.01 Ordinary-B | 7,047                                  |  | / /                                 |
| Stefan Andersson                                    | £ 0.01 Ordinary-B | 5,633                                  |  | / /                                 |
| David Archer  | £ 0.01 Ordinary-B | 7,047                                  |  | / /                                 |
| Stephen David Ashton                                | £ 0.01 Ordinary-B | 69,957                                 |  | / /                                 |
| Amanda Elizabeth Atherton                           | £ 0.01 Ordinary-B | 1,465                                  |  | / /                                 |
| Jack Blackie  | £ 0.01 Ordinary-B | 6,871                                  |  | / /                                 |
| Nigel Blanks  | £ 0.01 Ordinary-B | 7,223                                  |  | / /                                 |
| Karen Nicola Brenchley                              | £ 0.01 Ordinary-B | 5,494                                  |  | / /                                 |
| Leanne Brown  | £ 0.01 Ordinary-B | 1,098                                  |  | / /                                 |
| Philip Buley  | £ 0.01 Ordinary-B | 7,047                                  |  | / /                                 |

**G3**

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| Timothy Bruce Bull  | £ 0.01 Ordinary-B | 746,521                                |  | / /                                 |
| Andrew Dean Button  | £ 0.01 Ordinary-B | 19,238                                 |  | / /                                 |
| Peter Frederick Callander   | £ 0.01 Ordinary-B | 5,494                                  |  | / /                                 |
| James Docherty Cameron  | £ 0.01 Ordinary-B | 40,696                                 |  | / /                                 |
| Charterhouse General Partners (VIII) Limited as<br>General Partner for and on behalf of CCP VIII<br>Co- Investment LP | £ 0.01 Ordinary-B | 206,478                                |  | / /                                 |
| Charterhouse General Partners (VIII) Limited as<br>General Partner for and on behalf of CCP VIII<br>LP No 1 2         | £ 0.01 Ordinary-B | 5,056,127                              |  | / /                                 |
| Charterhouse General Partners (VIII) Limited as<br>General Partner for and on behalf of CCP VIII<br>LP No 1 1         | £ 0.01 Ordinary-B | 4,939,982                              |  | / /                                 |
| Charterhouse General Partners (VII) Limited as<br>General Partner for and on behalf of CCP VII<br>LP No 1 1           | £ 0.01 Ordinary-B | 2,877,587                              |  | / /                                 |
| Charterhouse General Partners (VII) Limited as<br>General Partner for and on behalf of CCP VII<br>LP No 1 2           | £ 0.01 Ordinary-B | 2,558,268                              |  | / /                                 |
| Charterhouse General Partners (VIII) Limited as<br>General Partner for and on behalf of CCP VIII<br>LP NO 2 1         | £ 0.01 Ordinary-B | 3,030,063                              |  | / /                                 |
| Charterhouse General Partners (VIII) Limited as<br>General Partner for and on behalf of CCP VIII<br>LP NO 2 2         | £ 0.01 Ordinary-B | 7,621,614                              |  | / /                                 |
| CCP VII GmbH & Co KG  | £ 0.01 Ordinary-B | 263,558                                |  | / /                                 |



# AR01 2015 - continuation page

## Annual Return

**G3**

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|  |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Charterhouse General Partners (VII) Limited<br>as General Partner for and on behalf of CCP<br>VII LP No 2 1                      | £ 0.01 Ordinary-B | 3,579,741                              |  | / /                                 |
| Charterhouse General Partners (VII) Limited<br>as General Partner for and on behalf of CCP<br>VII LP No 2 2                      | £ 0.01 Ordinary-B | 1,522,751                              |  | / /                                 |
| Charterhouse General Partners (VII) Limited<br>as General Partner for and on behalf of CCP<br>VII Co-Investment LP A,B,C,D and E | £ 0.01 Ordinary-B | 108,024                                |  | / /                                 |
| Charterhouse General Partners (VII) Limited<br>as General Partner for and on behalf of<br>Charterhouse Saga LP                   | £ 0.01 Ordinary-B | 3,994,901                              |  | / /                                 |
| Julius David Christmas   | £ 0.01 Ordinary-B | 18,659                                 |  | / /                                 |
| Rodney Stewart Clench  | £ 0.01 Ordinary-B | 46,367                                 |  | / /                                 |
| Ian Grant Lake Coghlan   | £ 0.01 Ordinary-B | 69,598                                 |  | / /                                 |
| Ronald John Coles  | £ 0.01 Ordinary-B | 12,945                                 |  | / /                                 |
| Nicholas Corbo   | £ 0.01 Ordinary-B | 3,443                                  |  | / /                                 |
| Clare Cracknell  | £ 0.01 Ordinary-B | 1,465                                  |  | / /                                 |
| Alison Davies  | £ 0.01 Ordinary-B | 7,047                                  |  | / /                                 |
| Leisa Devlin   | £ 0.01 Ordinary-B | 6,871                                  |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

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| Peter Diethelm                               | £ 0.01 Ordinary-B | 65,935                                 |  | / /                                 |
| Phil Dixon                                   | £ 0.01 Ordinary-B | 7,458                                  |  | / /                                 |
| Stuart Douglass-Lee                          | £ 0.01 Ordinary-B | 6,871                                  |  | / /                                 |
| James Ian Duguid                             | £ 0.01 Ordinary-B | 8,534                                  |  | / /                                 |
| David Sargeant Evans                         | £ 0.01 Ordinary-B | 7,304                                  |  | / /                                 |
| Peter John James Fagg                        | £ 0.01 Ordinary-B | 5,633                                  |  | / /                                 |
| Lindsay Frost                                | £ 0.01 Ordinary-B | 5,633                                  |  | / /                                 |
| Arthur Ross Warden Furlong                   | £ 0.01 Ordinary-B | 7,348                                  |  | / /                                 |
| John Godden                                  | £ 0.01 Ordinary-B | 4,696                                  |  | / /                                 |
| John Andrew Goodsell                         | £ 0.01 Ordinary-B | 1,663,659                              |  | / /                                 |
| Virginia Goodsell                            | £ 0.01 Ordinary-B | 121,533                                |  | / /                                 |
| Roger Graham                                 | £ 0.01 Ordinary-B | 1,465                                  |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

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| HarbourVest Partners 2004<br>Direct Fund LP  | £ 0.01 Ordinary-B | 320,256                                |  | / /                                 |
| Andrew Joseph Harwood                        | £ 0.01 Ordinary-B | 7,047                                  |  | / /                                 |
| Stephen Alan Hazzard                         | £ 0.01 Ordinary-B | 20,330                                 |  | / /                                 |
| Angela Horsman                               | £ 0.01 Ordinary-B | 34,220                                 |  | / /                                 |
| Amanda Louise Hoskins                        | £ 0.01 Ordinary-B | 7,047                                  |  | / /                                 |
| Georgina Howard                              | £ 0.01 Ordinary-B | 60,763                                 |  | / /                                 |
| Stuart Michael Howard                        | £ 0.01 Ordinary-B | 824,875                                |  | / /                                 |
| Toby Richard Hughes                          | £ 0.01 Ordinary-B | 3,663                                  |  | / /                                 |
| ICG Mezzanine Fund 2003<br>Luxco No 1 SARL   | £ 0.01 Ordinary-B | 205,674                                |  | / /                                 |
| ICG Mezzanine Fund 2003<br>Luxco No 3 SARL   | £ 0.01 Ordinary-B | 9,611                                  |  | / /                                 |
| Intermediate Capital Group<br>Limited Plc    | £ 0.01 Ordinary-B | 271,727                                |  | / /                                 |
| Intermediate Capital<br>Investments Limited  | £ 0.01 Ordinary-B | 51,215                                 |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

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| Aynsley Elaine Jardin                        | £ 0.01 Ordinary-B | 29,304                                 |  | / /                                 |
| John Davies                                  | £ 0.01 Ordinary-B | 1,465                                  |  | / /                                 |
| Nicholas Keys                                | £ 0.01 Ordinary-B | 1,465                                  |  | / /                                 |
| Grant Laversuch                              | £ 0.01 Ordinary-B | 7,274                                  |  | / /                                 |
| Lloyds TSB Offshore Trust<br>Company Limited | £ 0.01 Ordinary-B | 278,218                                |  | / /                                 |
| Gary James McCarthy                          | £ 0.01 Ordinary-B | 1,831                                  |  | / /                                 |
| Mark Robert Mear                             | £ 0.01 Ordinary-B | 18,784                                 |  | / /                                 |
| Nicola Mignacca                              | £ 0.01 Ordinary-B | 7,186                                  |  | / /                                 |
| Rupert Charles Antony Miles                  | £ 0.01 Ordinary-B | 43,202                                 |  | / /                                 |
| Mark Newcomb                                 | £ 0.01 Ordinary-B | 1,465                                  |  | / /                                 |
| John Michael Parker                          | £ 0.01 Ordinary-B | 30,081                                 |  | / /                                 |
| Jason Alan Paschalides                       | £ 0.01 Ordinary-B | 6,974                                  |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

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| Peter Philipson                              | £ 0 01 Ordinary-B | 104,068                                |  | / /                                 |
| John Potter                                  | £ 0.01 Ordinary-B | 39,451                                 |  | / /                                 |
| Norman Linton Quirk                          | £ 0.01 Ordinary-B | 7,392                                  |  | / /                                 |
| Paul John Reading                            | £ 0.01 Ordinary-B | 5,494                                  |  | / /                                 |
| Anthony Paul Richter                         | £ 0.01 Ordinary-B | 7,047                                  |  | / /                                 |
| Terry Ivan Roome                             | £ 0.01 Ordinary-B | 6,871                                  |  | / /                                 |
| Graeme Sainter                               | £ 0.01 Ordinary-B | 7,047                                  |  | / /                                 |
| Robert James Scott                           | £ 0 01 Ordinary-B | 11,450                                 |  | / /                                 |
| Robert Silsbury                              | £ 0 01 Ordinary-B | 5,633                                  |  | / /                                 |
| Christopher David Simmonds                   | £ 0.01 Ordinary-B | 45,268                                 |  | / /                                 |
| Martin Smith                                 | £ 0.01 Ordinary-B | 1,831                                  |  | / /                                 |
| Sandra Smith                                 | £ 0.01 Ordinary-B | 6,871                                  |  | / /                                 |

**G3**

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| Emma Mary Soames                             | £ 0 01 Ordinary-B | 45,070                                 |  | / /                                 |
| Michael Stevens                              | £ 0.01 Ordinary-B | 5,633                                  |  | / /                                 |
| Lee Stoddart                                 | £ 0 01 Ordinary-B | 7,047                                  |  | / /                                 |
| Andrew Paul Stringer                         | £ 0 01 Ordinary-B | 7,047                                  |  | / /                                 |
| Andrew Jonathan Peter Strong                 | £ 0.01 Ordinary-B | 70,426                                 |  | / /                                 |
| Janet Elizabeth Thomson                      | £ 0 01 Ordinary-B | 19,802                                 |  | / /                                 |
| Sally Todd                                   | £ 0.01 Ordinary-B | 4,578                                  |  | / /                                 |
| Michael Cyril Truran                         | £ 0 01 Ordinary-B | 35,568                                 |  | / /                                 |
| Uberior Co - Investments Plc                 | £ 0.01 Ordinary-B | 800,647                                |  | / /                                 |
| David Unsworth                               | £ 0.01 Ordinary-B | 11,450                                 |  | / /                                 |
| Kathryn Vaughan                              | £ 0.01 Ordinary-B | 7,172                                  |  | / /                                 |
| Daniel Whitehouse                            | £ 0.01 Ordinary-B | 5,633                                  |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

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|  |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Russell Maryat Owain Wright                  | £ 0.01 Ordinary-B | 3,663                                  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
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|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |

# AR01 2015 - continuation page

## Annual Return

**G3**

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

<sup>①</sup> 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<br>(Address not required) | Class of share    | Shares or stock<br>currently held      | Shares or stock transferred (if appropriate) |                                     |
|--|-------------------|--|--|-------------------------------------|
|  |                   | Number of shares or<br>amount of stock | Number of shares or<br>amount of stock       | Date of registration<br>of transfer |
| Acromas Trustees Limited                     | £ 0.01 Ordinary-C | 8,477,251                              |  | / /                                 |
| John Andrew Goodsell                         | £ 0.01 Ordinary-C | 4,000,000                              |  | / /                                 |
| Stuart Michael Howard                        | £ 0.01 Ordinary-C | 2,000,000                              |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |
|  |                   |  |  | / /                                 |



AR01 2015  
Annual Return

**Part 6**      **Signature**

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X

*K. [Signature]*

X

This form may be signed by:  
Director ❶, Secretary, Person authorised ❷, Charity commission receiver and  
manager, CIC manager, Judicial factor.

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.

❷ **Person authorised**

Under either section 270 or 274 of the Companies Act 2006.



Do not cover this barcode

# AR01 2015

## Annual Return



### 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  | Victoria Haynes          |
| Company name  | Acromas Holdings Limited |
|               |                          |
| Address       | Enbrook Park             |
|               | Sandgate                 |
|               |                          |
| Post town     | Folkestone               |
| County/Region | Kent                     |
| Postcode      | C T 2 0 3 S E            |
| Country       | United Kingdom           |
| DX            |                          |
| Telephone     |                          |



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ 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 provided the full date of birth for all individual directors in Part 3.
- ☐ 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 a paper 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 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

# **Acromas Holdings Ltd Co No. 06252766** **Subsidiary Undertakings List (Ref CA 2006 s410(3)(b))**

| Name                                      | Country        | Company No | Company Type         | Company Status     | Incorporated |
|---|----------------|------------|----------------------|--------------------|--------------|
| 1 1Stop Travel Insurance Services Limited | United Kingdom | 05558532   | Limited by Shares    | Dormant            | 08/09/2005   |
| 2 AA Insurance Services Limited           | United Kingdom | 912191     | Limited by Shares    | Dormant            | 02/08/1987   |
| 3 AA Pensions Trustees Limited            | United Kingdom | 881931     | Limited by Guarantee | Dormant            | 22/08/1986   |
| 4 AA Acquisition Co Limited               | United Kingdom | 5018987    | Limited by Shares    | Active Non-Trading | 19/01/2004   |
| 5 AA Assistance Limited                   | United Kingdom | 4823689    | Limited by Shares    | Active             | 07/07/2003   |
| 6 AA Buyacar Limited                      | United Kingdom | 4327789    | Limited by Shares    | Dormant            | 23/11/2001   |
| 7 AA Corporation Limited                  | United Kingdom | 3797747    | Limited by Shares    | Active             | 24/08/1999   |
| 8 AA Distribution Services Limited        | United Kingdom | 2235277    | Limited by Shares    | Dormant            | 24/03/1998   |
| 9 AA Financial Services Limited           | United Kingdom | 912211     | Limited by Shares    | Active             | 02/08/1987   |
| 10 AA Fleet Services Limited              | United Kingdom | 2147104    | Limited by Shares    | Dormant            | 14/07/1987   |
| 11 AA Ireland Limited                     | Ireland        | 389194     | Limited by Shares    | Active             | 23/07/2004   |
| 12 AA Ireland Pension Trustees Limited    | Ireland        | 354773     | Limited by Shares    | Dormant            | 21/03/2002   |
| 13 AA Junior Mezzanine Co Limited         | United Kingdom | 5148845    | Limited by Shares    | Active Non-Trading | 09/06/2004   |
| 14 AA Law Limited                         | United Kingdom | 06346446   | Limited by Shares    | Dormant            | 20/02/2007   |
| 15 AA Legal Services Limited              | United Kingdom | 6119063    | Limited by Shares    | Dormant            | 09/06/2004   |
| 16 AA Limited                             | United Kingdom | 5149111    | Limited by Shares    | Active Non-Trading | 16/02/2007   |
| 17 AA Media Limited                       | United Kingdom | 06112600   | Limited by Shares    | Active             | 08/09/2011   |
| 18 AA Parking Solutions Limited           | United Kingdom | 7767805    | Limited by Shares    | Dormant            | 27/05/2002   |
| 19 AA Road Services Limited               | United Kingdom | 4447909    | Limited by Shares    | Active Non-Trading | 29/12/2005   |
| 20 AA Senior Co Limited                   | United Kingdom | 5663655    | Limited by Shares    | Dormant            | 24/01/1972   |
| 21 AA Signs Limited                       | United Kingdom | 1039465    | Limited by Guarantee | Active Non-Trading | 30/03/2004   |
| 22 AA SPC Co Limited                      | United Kingdom | 5088289    | Limited by Shares    | Active Non-Trading | 21/07/1982   |
| 23 AA The Driving School Agency Limited   | United Kingdom | 2733119    | Limited by Shares    | Dormant            | 06/08/1985   |
| 24 AA Top Co Limited                      | United Kingdom | 1936707    | Limited by Shares    | Active             | 08/08/1996   |
| 25 AA Underwriting Limited                | United Kingdom | 3237594    | Limited by Shares    | Dormant            | 18/05/1995   |
| 26 Abbey Healthcare Limited               | United Kingdom | 06252535   | Limited by Shares    | Active Non-Trading | 17/09/2007   |
| 27 Acromas Bid Co Limited                 | United Kingdom | 06372855   | Limited by Shares    | Dormant            | 17/09/2007   |
| 28 Acromas Breakdown Services Limited     | United Kingdom | 06372845   | Limited by Shares    | Dormant            | 17/09/2007   |
| 29 Acromas Care Limited                   | United Kingdom | 06372848   | Limited by Shares    | Dormant            | 17/09/2007   |
| 30 Acromas Care Services Limited          | United Kingdom | 06372719   | Limited by Shares    | Dormant            | 17/09/2007   |
| 31 Acromas Cruises Limited                | United Kingdom | 06372769   | Limited by Shares    | Active             | 17/02/1995   |
| 32 Acromas Europe Limited                 | United Kingdom | 03023493   | Limited by Shares    | Dormant            | 17/09/2007   |
| 33 Acromas Financial Services Limited     | United Kingdom | 06372759   | Limited by Shares    | Active Non-Trading | 24/03/2009   |
| 34 Acromas Healthcare Trust Limited       | United Kingdom | 06886500   | Limited by Shares    | Active Non-Trading | 18/05/2007   |
| 35 Acromas Holdings Limited               | United Kingdom | 06252766   | Limited by Shares    | Active             | 06/10/1987   |
| 36 Acromas Holdings (USA) Inc             | United States  | 47-0853099 | Corporation          | Active             | 17/09/2007   |
| 37 Acromas Holidays Limited               | United Kingdom | 02174052   | Limited by Shares    | Dormant            | 16/07/2003   |
| 38 Acromas Homes Limited                  | United Kingdom | 06372901   | Limited by Shares    | Dormant            | 17/09/2007   |
| 39 Acromas Insurance Agents Limited       | United Kingdom | 06373055   | Limited by Shares    | Active             | 17/09/2007   |
| 40 Acromas Insurance Consultants Limited  | United Kingdom | 06373053   | Limited by Shares    | Dormant            | 17/09/2007   |
| 41 Acromas Insurance Consultants Limited  | United Kingdom | 06373051   | Limited by Shares    | Dormant            | 17/09/2007   |
| 42 Acromas Insurance Services Limited     | United Kingdom | 06372744   | Limited by Shares    | Dormant            | 17/09/2007   |
| 43 Acromas International Limited          | United Kingdom | 06372817   | Limited by Shares    | Dormant            | 17/09/2007   |
| 44 Acromas Investment Services Limited    | United Kingdom |            | Limited by Shares    | Dormant            |              |

# **Acromas Holdings Ltd Co No. 06252766** **Subsidiary Undertakings List (Ref CA 2006 s410(3)(b))**

| 46 | Acromas Investments Limited                                       | United Kingdom | 06372814    | Limited by Shares    | Dormant            | 17/09/2007 |
|----|---|----------------|-------------|----------------------|--------------------|------------|
| 47 | Acromas Limited   | United Kingdom | 06372751    | Limited by Shares    | Dormant            | 17/09/2007 |
| 48 | Acromas Media Limited   | United Kingdom | 06372831    | Limited by Shares    | Dormant            | 17/09/2007 |
| 49 | Acromas Mid Co Limited  | United Kingdom | 06552749    | Limited by Shares    | Active Non-Trading | 18/05/2007 |
| 50 | Acromas Personal Finance Limited                                  | United Kingdom | 06372842    | Limited by Shares    | Dormant            | 17/09/2007 |
| 51 | Acromas Publishing Limited  | United Kingdom | 06372803    | Limited by Shares    | Dormant            | 17/09/2007 |
| 52 | Acromas Reinsurance Company Limited                               | Guernsey       | 28972       | Limited by Shares    | Active             | 31/12/1994 |
| 53 | Acromas Road Services Limited                                     | United Kingdom | 06372863    | Limited by Shares    | Dormant            | 17/09/2007 |
| 54 | Acromas Roadside Limited  | United Kingdom | 06372801    | Limited by Shares    | Dormant            | 17/09/2007 |
| 55 | Acromas Roadside Services Limited                                 | United Kingdom | 06372850    | Limited by Shares    | Dormant            | 17/09/2007 |
| 56 | Acromas Services Limited  | United Kingdom | 06372775    | Limited by Shares    | Dormant            | 17/09/2007 |
| 57 | Acromas Shipping Limited  | United Kingdom | 03267858    | Limited by Shares    | Active             | 24/10/1996 |
| 58 | Acromas SPC Co Limited  | United Kingdom | 06252567    | Limited by Shares    | Active Non-Trading | 18/05/2007 |
| 59 | Acromas Transport Limited   | United Kingdom | 01707442    | Limited by Shares    | Active             | 17/03/1983 |
| 60 | Acromas Travel Limited  | United Kingdom | 0720588     | Limited by Shares    | Active             | 05/04/1962 |
| 61 | Acromas Travel Services Limited                                   | United Kingdom | 06372771    | Limited by Shares    | Dormant            | 17/09/2007 |
| 62 | ACTA Assistance SA  | France         | 440 011 526 | Société Anonyme      | Active             | 02/05/1983 |
| 63 | ACTA Assurance SA   | France         | 493 466 254 | Société Anonyme      | Active             | 15/04/1982 |
| 64 | ACTA SA   | France         | 385 107 180 | Limited by Shares    | Active             | 20/10/2009 |
| 65 | All Canada Limited  | United Kingdom | 07049462    | Limited by Shares    | Dormant            | 28/05/2002 |
| 66 | Alpha Community Homocare Limited                                  | United Kingdom | 04450395    | Limited by Shares    | Dormant            | 03/12/1991 |
| 67 | ARC Europe  | Belgium        | RCB552834   | Limited by Shares    | Active             | 13/12/1988 |
| 68 | Automobile Association Commercial Services Limited                | United Kingdom | 2328169     | Limited by Shares    | Dormant            | 18/01/1985 |
| 69 | Automobile Association Developments Limited                       | United Kingdom | 1878835     | Limited by Shares    | Active             | 08/08/1996 |
| 70 | Automobile Association Holdings Limited                           | United Kingdom | 3237629     | Limited by Shares    | Active Non-Trading | 14/08/1989 |
| 71 | Automobile Association Insurance Services Holdings Limited        | United Kingdom | 2413321     | Limited by Shares    | Active             | 17/08/1989 |
| 72 | Automobile Association Insurance Services Limited                 | United Kingdom | 2414212     | Limited by Shares    | Active Non-Trading | 28/05/1986 |
| 73 | Automobile Association Protection and Investment Planning Limited | United Kingdom | 2023217     | Limited by Shares    | Active Non-Trading | 28/05/1986 |
| 74 | Automobile Association Services Limited                           | United Kingdom | 88655       | Limited by Guarantee | Dormant            | 28/11/1905 |
| 75 | Automobile Association Travel Limited                             | United Kingdom | 06263309    | Limited by Shares    | Active             | 30/05/2007 |
| 76 | Automobile Association Travel Services Limited                    | United Kingdom | 1013245     | Limited by Shares    | Dormant            | 03/06/1971 |
| 77 | Automobile Association Underwriting Services Limited              | United Kingdom | 01674675    | Limited by Shares    | Active             | 29/10/1982 |
| 78 | Autownshields (UK) Limited  | United Kingdom | 04617364    | Limited by Shares    | Active             | 13/12/2002 |
| 79 | Bailey Toon Limited   | United Kingdom | 2828528     | Limited by Shares    | Dormant            | 18/06/1993 |
| 80 | Bel Jou (St Lucia) Limited  | St Lucia       | 2007/C384   | Private Company      | Active             | 23/08/2007 |
| 81 | Breakdown Assistance Services Limited                             | Ireland        | 475650      | Limited by Shares    | Active             | 24/09/2009 |
| 82 | Brent Care At Home Limited  | United Kingdom | 03824878    | Limited by Shares    | Dormant            | 13/08/1999 |
| 83 | Brncare Limited   | United Kingdom | 04036699    | Limited by Shares    | Dormant            | 19/07/2000 |
| 84 | British Nursing Association Healthcare Services Limited           | United Kingdom | 03751985    | Limited by Shares    | Dormant            | 14/04/1989 |
| 85 | British Nursing Association Home Care Services Limited            | United Kingdom | 01242983    | Limited by Shares    | Dormant            | 04/02/1976 |
| 86 | Canadian Connections Limited                                      | United Kingdom | 07049263    | Limited by Shares    | Dormant            | 19/10/2009 |
| 87 | Care Initiative Limited   | United Kingdom | 03956190    | Limited by Shares    | Dormant            | 24/03/2000 |
| 88 | Cavendish Homocare Services Limited                               | United Kingdom | 04236985    | Limited by Shares    | Active             | 19/06/2001 |
| 89 | Celtic Care (North Wales) Limited                                 | United Kingdom | 03862667    | Limited by Shares    | Dormant            | 21/10/1999 |

# **Acromas Holdings Ltd Co No. 06252766** **Subsidiary Undertakings List (Ref CA 2006 s410(3)(b))**

|     | Name   | Country        | Company No | Company Type      | Company Status     | Incorporated |
|-----|--|----------------|------------|-------------------|--------------------|--------------|
| 90  | Chasley Limited                                  | United Kingdom | 03034673   | Limited by Shares | Dormant            | 17/03/1995   |
| 91  | Chamfast Holdings Limited                        | United Kingdom | 06897069   | Limited by Shares | Active Non-Trading | 06/05/2009   |
| 92  | Chamfast Limited                                 | United Kingdom | 06897074   | Limited by Shares | Active             | 06/05/2009   |
| 93  | Chambrook Limited                                | United Kingdom | SC183472   | Limited by Shares | Dormant            | 03/03/1998   |
| 94  | Chenassat Limited                                | United Kingdom | 05859206   | Limited by Shares | Dormant            | 27/06/2006   |
| 95  | Chenassat Limited                                | United Kingdom | 3921296    | Limited by Shares | Dormant            | 08/02/2000   |
| 96  | Confident Services Limited                       | United Kingdom | 05124442   | Limited by Shares | Active Non-Trading | 11/05/2004   |
| 97  | Concedions Worldwide Holidays Limited            | United Kingdom | 07049389   | Limited by Shares | Dormant            | 19/10/2009   |
| 98  | Cookbridge Care Services Ltd                     | United Kingdom | 03000628   | Limited by Shares | Active             | 12/12/1994   |
| 99  | Cornell UK Medical Services Limited              | United Kingdom | 04038597   | Limited by Shares | Dormant            | 19/07/2000   |
| 100 | Country Cousins (Horsham) Limited                | United Kingdom | 03625920   | Limited by Shares | Dormant            | 03/09/1998   |
| 101 | Crystal Nursing And Homecare Services Limited    | United Kingdom | 03521209   | Limited by Shares | Dormant            | 03/03/1998   |
| 102 | Dedicated Roadside Assistance Limited            | United Kingdom | 5486033    | Limited by Shares | Dormant            | 21/06/2005   |
| 103 | Direct Choice Insurance Services Limited         | United Kingdom | 5522196    | Limited by Shares | Active             | 29/07/2005   |
| 104 | Domestic Care Limited                            | United Kingdom | 02897459   | Limited by Shares | Dormant            | 11/02/1994   |
| 105 | Drakefield Group Limited                         | United Kingdom | 5112710    | Limited by Shares | Active Non-Trading | 26/04/2004   |
| 106 | Drakefield Holdings Limited                      | United Kingdom | 6090338    | Limited by Shares | Active Non-Trading | 08/02/2007   |
| 107 | Drakefield Insurance Services Limited            | United Kingdom | 03588184   | Limited by Shares | Active             | 25/06/1998   |
| 108 | Drakefield Services Limited                      | United Kingdom | 4039729    | Limited by Shares | Active Non-Trading | 24/07/2000   |
| 109 | Drive Publications Limited                       | United Kingdom | 2495551    | Limited by Shares | Dormant            | 25/04/1990   |
| 110 | Drive Europe Limited                             | United Kingdom | 02554477   | Limited by Shares | Active             | 01/11/1990   |
| 111 | Drive Travel Limited                             | United Kingdom | 04631231   | Limited by Shares | Active             | 15/01/2003   |
| 112 | Drivelect (UK) Limited                           | United Kingdom | 02636328   | Limited by Shares | Active             | 22/09/1998   |
| 113 | Drivelect Advantage Agency Limited               | United Kingdom | 06863083   | Limited by Shares | Dormant            | 10/07/2008   |
| 114 | Driving Services UK Limited                      | United Kingdom | 03801784   | Limited by Shares | Active Non-Trading | 08/07/1999   |
| 115 | E Travel Insurance Services Limited              | United Kingdom | 05557458   | Limited by Shares | Dormant            | 08/09/2005   |
| 116 | ECQ Development Limited                          | United Kingdom | 02863556   | Limited by Shares | Dormant            | 19/10/1993   |
| 117 | E-Go Software Limited                            | United Kingdom | 03886904   | Limited by Shares | Dormant            | 01/12/1999   |
| 118 | Emergency Doctors Limited                        | United Kingdom | 00857909   | Limited by Shares | Dormant            | 31/08/1985   |
| 119 | Empathy Private Home Care Limited                | United Kingdom | 03138830   | Limited by Shares | Dormant            | 18/12/1995   |
| 120 | Enbrook Cruises Limited                          | United Kingdom | 06967250   | Limited by Shares | Active             | 20/07/2009   |
| 121 | Evergreen Home Care Services Limited             | United Kingdom | 03834240   | Limited by Shares | Dormant            | 25/02/2000   |
| 122 | Evercare (SE Anglia) Limited                     | United Kingdom | 03581775   | Limited by Shares | Dormant            | 16/06/1998   |
| 123 | Farnum Guernsey Limited                          | Guernsey       | 28977      | Limited by Shares | Dissolved          | 20/12/1994   |
| 124 | Farnum Services Limited                          | United Kingdom | 2388485    | Limited by Shares | Dormant            | 24/05/1989   |
| 125 | FMS Supplies Limited                             | United Kingdom | 03417736   | Limited by Shares | Dormant            | 11/08/1997   |
| 126 | Forensic Medical Services Limited                | United Kingdom | 02712357   | Limited by Shares | Dormant            | 06/05/1992   |
| 127 | G B Training Limited                             | United Kingdom | 04011204   | Limited by Shares | Dormant            | 09/06/2000   |
| 128 | Go Insurance Services Limited                    | United Kingdom | 05665278   | Limited by Shares | Dormant            | 04/01/2006   |
| 129 | Go Travel Insurance Services Limited             | United Kingdom | 05160942   | Limited by Shares | Dormant            | 23/06/2004   |
| 130 | Gogay Limited                                    | United Kingdom | 5303164    | Limited by Shares | Dormant            | 02/12/2004   |
| 131 | Goldstorough Homecare & Nursing Services Limited | United Kingdom | 01903989   | Limited by Shares | Active             | 11/04/1985   |
| 132 | Grand Touring Club (France) Limited              | United Kingdom | 07048216   | Limited by Shares | Dormant            | 19/10/2009   |
| 133 | Grand Touring Club Limited                       | United Kingdom | 07048500   | Limited by Shares | Dormant            | 20/10/2009   |
| 134 | Grandstand Sports Tours Limited                  | United Kingdom | 07048345   | Limited by Shares | Dormant            | 18/10/2009   |

Date 09/12/2011

# **Acromas Holdings Ltd Co No. 06252766** **Subsidiary Undertakings List (Ref CA 2006 s410(3)(b))**

| Name   | Country        | Company No | Company Type      | Company Status     | Incorporated |
|--|----------------|------------|-------------------|--------------------|--------------|
| 135 Grandstand Worldwide Limited                           | United Kingdom | 07049397   | Limited by Shares | Dormant            | 19/10/2008   |
| 136 Greenbanks Homecare (Southern) Limited                 | United Kingdom | 03784888   | Limited by Shares | Active             | 09/06/1989   |
| 137 Greenbanks Homecare (Wales) Limited                    | United Kingdom | 04012903   | Limited by Shares | Active             | 12/06/2000   |
| 138 Greenbanks Homecare (Western) Limited                  | United Kingdom | 05531759   | Limited by Shares | Active             | 09/08/2005   |
| 139 Greenbanks Homecare Limited                            | United Kingdom | 02925273   | Limited by Shares | Active             | 04/05/1994   |
| 140 Greenbanks Live-In Limited                             | United Kingdom | 06246384   | Limited by Shares | Active             | 14/05/2007   |
| 141 GTD Solutions Limited                                  | United Kingdom | 4156250    | Limited by Shares | Dormant            | 08/02/2001   |
| 142 HCMS Limited   | United Kingdom | 03446399   | Limited by Shares | Dormant            | 08/10/1997   |
| 143 Healthcare (Manchester) Limited                        | United Kingdom | 03061665   | Limited by Shares | Dormant            | 22/05/1995   |
| 144 Healthcare Limited                                     | United Kingdom | 01437517   | Limited by Shares | Dormant            | 16/07/1979   |
| 145 Healthcare Medical (Holdings) Limited                  | United Kingdom | 02058177   | Limited by Shares | Active             | 24/09/1986   |
| 146 Helanus Limited  | United Kingdom | 05305856   | Limited by Shares | Active             | 06/12/2004   |
| 147 Helping Hands Care Limited                             | United Kingdom | 02757588   | Limited by Shares | Dormant            | 21/10/1992   |
| 148 Highfield Homecare Services Limited                    | United Kingdom | 02912086   | Limited by Shares | Dormant            | 23/03/1994   |
| 149 Intelligent Data Systems (UK) Limited                  | United Kingdom | 05148878   | Limited by Shares | Active             | 09/08/2004   |
| 150 Inter-Church Travel Limited                            | United Kingdom | 06372717   | Limited by Shares | Dormant            | 17/09/2007   |
| 151 Just Travel Insurance Services Limited                 | United Kingdom | 06020113   | Limited by Shares | Dormant            | 06/12/2006   |
| 152 Lundy Care Services Limited                            | United Kingdom | 04351461   | Limited by Shares | Dormant            | 11/01/2002   |
| 153 LPNS Limited   | United Kingdom | 02719478   | Limited by Shares | Dormant            | 02/06/1992   |
| 154 Mainwood Care Limited                                  | United Kingdom | 03853137   | Limited by Shares | Dormant            | 05/10/1999   |
| 155 Medic Brokers Limited                                  | United Kingdom | 05315712   | Limited by Shares | Dormant            | 17/12/2004   |
| 156 Medical Employment Direct Limited                      | United Kingdom | 03508519   | Limited by Shares | Dormant            | 11/02/1998   |
| 157 Medical Support Personnel Limited                      | United Kingdom | 02220744   | Limited by Shares | Dormant            | 12/02/1988   |
| 158 Medico Nursing And Homecare Limited                    | United Kingdom | 03795228   | Limited by Shares | Dormant            | 24/06/1999   |
| 159 Merchant House Care Services Limited                   | United Kingdom | 03861879   | Limited by Shares | Dormant            | 10/12/1998   |
| 160 Metromat Limited                                       | United Kingdom | 02289304   | Limited by Shares | Active             | 24/08/1988   |
| 161 Miller Care Services Limited                           | United Kingdom | 03017119   | Limited by Shares | Dormant            | 01/02/1995   |
| 162 Nestor Disability Analysis Limited                     | United Kingdom | 01085640   | Limited by Shares | Dormant            | 07/12/1972   |
| 163 Nestor Equipment Leasing Limited                       | United Kingdom | 02975918   | Limited by Shares | Dormant            | 06/10/1994   |
| 164 Nestor Health At Work Limited                          | United Kingdom | 03672253   | Limited by Shares | Dormant            | 23/11/1998   |
| 165 Nestor Healthcare Group Limited                        | United Kingdom | 01992981   | Limited by Shares | Active             | 27/02/1996   |
| 166 Nestor Healthcare Group Quest Trustees Limited         | United Kingdom | 03893677   | Limited by Shares | Strike Off         | 14/12/1999   |
| 167 Nestor Healthcare Limited                              | United Kingdom | 00839132   | Limited by Shares | Requested          |              |
| 168 Nestor Healthcare Personnel Services Limited           | United Kingdom | 01111474   | Limited by Shares | Active Non-Trading | 26/02/1965   |
| 169 Nestor Healthcare Training Services Limited            | United Kingdom | 02503184   | Limited by Shares | Dormant            | 02/05/1973   |
| 170 Nestor Healthwatch Limited                             | United Kingdom | 03919902   | Limited by Shares | Dormant            | 17/05/1990   |
| 171 Nestor Home Care Services Limited                      | United Kingdom | 02469671   | Limited by Shares | Dormant            | 04/02/2000   |
| 172 Nestor Medical Duty Services Limited                   | United Kingdom | 01354503   | Limited by Shares | Dormant            | 13/02/1990   |
| 173 Nestor Medical Personnel Limited                       | United Kingdom | 01354821   | Limited by Shares | Dormant            | 23/02/1978   |
| 174 Nestor Premcare Limited                                | United Kingdom | 03666592   | Limited by Shares | Dormant            | 24/02/1978   |
| 175 Nestor Premcare Services Limited                       | United Kingdom | 01863820   | Limited by Shares | Dormant            | 12/11/1998   |
| 176 New Horizons Limited                                   | United Kingdom | 04023045   | Limited by Shares | Active             | 22/11/1985   |
| 177 New Zealand Connections Limited                        | United Kingdom | 07049301   | Limited by Shares | Dormant            | 28/06/2000   |
| 178 Nightingales Professional Nursing And Homecare Limited | United Kingdom | 02212473   | Limited by Shares | Dormant            | 19/10/2009   |
|  | United Kingdom |            | Limited by Shares | Dormant            | 21/01/1988   |

# **Acromas Holdings Ltd Co No. 06252766** **Subsidiary Undertakings List (Ref CA 2006 s410(3)(b))**

| Name   | Country        | Company No         | Company Type         | Company Status     | Incorporated |
|--|----------------|--------------------|----------------------|--------------------|--------------|
| 179 Nightwatch Telephone Services Limited            | United Kingdom | 02563346           | Limited by Shares    | Dormant            | 18/02/1991   |
| 180 Notepick Limited                                 | United Kingdom | 02495515           | Limited by Shares    | Dormant            | 24/04/1990   |
| 181 On-call Limited                                  | United Kingdom | 00829805           | Limited by Shares    | Dormant            | 03/12/1994   |
| 182 Patios Limited                                   | United Kingdom | 04313076           | Limited by Shares    | Dormant            | 03/10/2001   |
| 183 Patricia White's Personal Home Care Limited      | United Kingdom | 02344555           | Limited by Shares    | Dormant            | 07/02/1989   |
| 184 Personal Insurance Mortgages and Savings Limited | United Kingdom | 1936715            | Limited by Shares    | Dormant            | 06/09/1985   |
| 185 Premium Funding Limited                          | United Kingdom | 03369992           | Limited by Shares    | Active             | 27/06/1997   |
| 186 Prim Limited                                     | United Kingdom | 04261479           | Limited by Shares    | Dormant            | 30/07/2001   |
| 187 Prime Care Services Limited                      | United Kingdom | 03544525           | Limited by Shares    | Dormant            | 09/04/1998   |
| 188 Primecare Oral Health Services Limited           | United Kingdom | 03012467           | Limited by Shares    | Active             | 20/01/1995   |
| 189 Primrose Care Ltd                                | United Kingdom | 02881546           | Limited by Shares    | Dormant            | 27/01/1992   |
| 190 Quotabana Limited                                | United Kingdom | 6020126            | Limited by Shares    | Dormant            | 06/12/2006   |
| 191 Regency Care (North West) Limited                | United Kingdom | 03118866           | Limited by Shares    | Dormant            | 27/10/1995   |
| 192 Remedy Medical Limited                           | United Kingdom | 00888800           | Limited by Shares    | Dormant            | 04/01/1971   |
| 193 Road Association Limited(The)                    | United Kingdom | 232058             | Limited by Guarantee | Dormant            | 17/07/1928   |
| 194 Saga (International) Holidays Limited            | United Kingdom | 02409480           | Limited by Shares    | Dormant            | 31/07/1989   |
| 195 Saga 200 Limited                                 | United Kingdom | 05245828           | Limited by Shares    | Active Non-Trading | 29/09/2004   |
| 196 Saga 300 Limited                                 | United Kingdom | 05245794           | Limited by Shares    | Active Non-Trading | 29/09/2004   |
| 197 Saga 400 Limited                                 | United Kingdom | 05245739           | Limited by Shares    | Active Non-Trading | 29/09/2004   |
| 198 Saga Coach Holidays Limited                      | United Kingdom | 02225206           | Limited by Shares    | Dormant            | 29/02/1988   |
| 199 Saga Communications Limited                      | United Kingdom | 00773343           | Limited by Shares    | Dormant            | 09/09/1963   |
| 200 Saga Cruises BDF Limited                         | United Kingdom | 07417975           | Limited by Shares    | Active             | 25/10/2010   |
| 201 Saga Cruises II Limited                          | United Kingdom | 00926444           | Limited by Shares    | Active             | 26/01/1998   |
| 202 Saga Cruises III Limited                         | United Kingdom | 06564417           | Limited by Shares    | Active             | 14/04/2008   |
| 203 Saga Cruises IV Limited                          | United Kingdom | 07387446           | Limited by Shares    | Active             | 05/10/2010   |
| 204 Saga Cruises Limited                             | United Kingdom | 04734182           | Limited by Shares    | Active             | 14/04/2003   |
| 205 Saga Digital Radio Limited                       | United Kingdom | 02321392           | Limited by Shares    | Dormant            | 25/11/1988   |
| 206 Saga Establecimientos Hoteles, S L               | Spain          | Tax No B- 97888507 | (SRL)                | Dormant            | 25/04/2007   |
| 207 Saga Financial Limited                           | United Kingdom | 01178806           | Limited by Shares    | Dormant            | 06/08/1974   |
| 208 Saga Financial Planning Limited                  | United Kingdom | 01610231           | Limited by Shares    | Dormant            | 29/01/1982   |
| 209 Saga Flights Com Limited                         | United Kingdom | 03921402           | Limited by Shares    | Dormant            | 08/02/2000   |
| 210 Saga Group Limited                               | United Kingdom | 00638891           | Limited by Shares    | Active             | 06/10/1959   |
| 211 Saga Holdings Limited                            | United Kingdom | 05245832           | Limited by Shares    | Active Non-Trading | 29/09/2004   |
| 212 Saga Holidays Limited                            | United Kingdom | 06372714           | Limited by Shares    | Dormant            | 17/09/2007   |
| 213 Saga Homes Limited                               | United Kingdom | 02368706           | Limited by Shares    | Dormant            | 05/04/1989   |
| 214 Saga Hotels (Caribbean) Limited                  | Saint Lucia    | 2007-00354         | Private Company      | Active             | 10/09/2007   |
| 215 Saga Independent Living (Ihove) Limited          | United Kingdom | 05242998           | Limited by Shares    | Active             | 27/09/2004   |
| 216 Saga Independent Living Limited                  | United Kingdom | 06023948           | Limited by Shares    | Active             | 11/12/2006   |
| 217 Saga Investments Limited                         | United Kingdom | 02755632           | Limited by Shares    | Dormant            | 14/10/1992   |
| 218 Saga Law Limited                                 | United Kingdom | 07806561           | Limited by Shares    | Dormant            | 12/10/2011   |
| 219 Saga Leisure Limited                             | United Kingdom | 02421829           | Limited by Shares    | Active Non-Trading | 12/09/1989   |
| 220 Saga Limited                                     | United Kingdom | 04362073           | Limited by Shares    | Active Non-Trading | 28/01/2002   |
| 221 Saga Media Limited                               | United Kingdom | 03023527           | Limited by Shares    | Dormant            | 17/02/1995   |
| 222 Saga Overseas SL                                 | Spain          | Tax no B-          | (SRL)                | Dormant            | 25/04/2007   |

Date 09/12/2011

# **Acromas Holdings Ltd Co No. 06252766** **Subsidiary Undertakings List (Ref CA 2006 s410(3)(b))**

|     | Name  | Country        | Company No | Company Type         | Company Status     | Incorporated |
|-----|---|----------------|------------|----------------------|--------------------|--------------|
| 223 | Saga Personal Finance Limited                     | United Kingdom | 06372833   | Limited by Shares    | Dormant            | 17/09/2007   |
| 224 | Saga Properties (Caribbean) Limited               | Saint Lucia    | 2007-00355 | Private Company      | Active             | 10/09/2007   |
| 225 | Saga Properties Limited                           | United Kingdom | 06334391   | Limited by Shares    | Active             | 06/08/2007   |
| 226 | Saga Property Company (St Lucia) Limited          | Saint Lucia    | C3832007   | Private Company      | Active             | 23/08/2007   |
| 227 | Saga Property Management Limited                  | United Kingdom | 02575726   | Limited by Shares    | Dormant            | 22/01/1991   |
| 228 | Saga Publishing Limited                           | United Kingdom | 02152664   | Limited by Shares    | Active             | 04/08/1987   |
| 229 | Saga Radio (North West) Limited                   | United Kingdom | 00057763   | Limited by Shares    | Dormant            | 14/06/1998   |
| 230 | Saga Retirement Housing Limited                   | United Kingdom | 02279937   | Limited by Shares    | Dormant            | 25/07/1988   |
| 231 | Saga Rose Limited                                 | United Kingdom | 03386499   | Limited by Shares    | Dormant            | 13/06/1997   |
| 232 | Saga Ruby Limited                                 | United Kingdom | 03960408   | Limited by Shares    | Dormant            | 30/03/2000   |
| 233 | Saga Services Limited                             | United Kingdom | 00732602   | Limited by Shares    | Active             | 15/08/1962   |
| 234 | Saga Shipping Company Limited                     | United Kingdom | 06372747   | Limited by Shares    | Dormant            | 17/09/2007   |
| 235 | Saga Tours Limited                                | United Kingdom | 06197279   | Limited by Shares    | Dormant            | 21/01/2009   |
| 236 | Saga Viannus Limited                              | United Kingdom | 04257543   | Limited by Shares    | Dormant            | 23/07/2001   |
| 237 | Sandbach Care Limited                             | United Kingdom | 03905015   | Limited by Shares    | Dormant            | 12/01/2000   |
| 238 | Spirit Of Adventure Cruises Limited               | United Kingdom | 05672439   | Limited by Shares    | Dormant            | 11/01/2006   |
| 239 | Spirit Of Adventure Holidays Limited              | United Kingdom | 05671255   | Limited by Shares    | Dormant            | 10/01/2006   |
| 240 | Spirit Of Adventure Limited                       | United Kingdom | 05671806   | Limited by Shares    | Dormant            | 11/01/2006   |
| 241 | Tailor-Made Travel Limited                        | United Kingdom | 07049192   | Limited by Shares    | Dormant            | 19/10/2009   |
| 242 | Taylor Price Insurance Services Limited           | United Kingdom | 05688740   | Limited by Shares    | Dormant            | 06/07/2006   |
| 243 | The Automobile Association (Ireland) Limited      | Ireland        | 7214       | Limited by Guarantee | Active Non-Trading | 12/10/1923   |
| 244 | The Automobile Association Limited                | Jersey         | 73356      | Limited by Shares    | Active             | 20/01/1999   |
| 245 | The British School of Motoring Limited            | United Kingdom | 7540816    | Limited by Shares    | Dormant            | 23/02/2011   |
| 246 | The Classic Traveler Limited                      | United Kingdom | 07048307   | Limited by Shares    | Dormant            | 19/10/2009   |
| 247 | The Herts Employee Esot Limited                   | United Kingdom | 03492401   | Limited by Shares    | Dormant            | 14/01/1998   |
| 248 | Thistle Trained Nurses Limited                    | United Kingdom | SC024149   | Limited by Shares    | Dormant            | 17/05/1946   |
| 249 | Titan Aviation Limited                            | United Kingdom | 07049051   | Limited by Shares    | Dormant            | 19/10/2009   |
| 250 | Titan Connections Limited                         | United Kingdom | 07048313   | Limited by Shares    | Dormant            | 19/10/2009   |
| 251 | Titan Connections To Australia Limited            | United Kingdom | 07049445   | Limited by Shares    | Dormant            | 20/10/2009   |
| 252 | Titan Connections To Italy Limited                | United Kingdom | 07049509   | Limited by Shares    | Dormant            | 20/10/2009   |
| 253 | Titan Hiours Limited                              | United Kingdom | 07049358   | Limited by Shares    | Dormant            | 19/10/2009   |
| 254 | Titan Investment Property Company Limited         | United Kingdom | 07049086   | Limited by Shares    | Dormant            | 19/10/2009   |
| 255 | Titan Music Productions Limited                   | United Kingdom | 07048443   | Limited by Shares    | Dormant            | 20/10/2008   |
| 256 | Titan Personal Finance Limited                    | United Kingdom | 07049194   | Limited by Shares    | Dormant            | 19/10/2009   |
| 257 | Titan Specialist Tours Limited                    | United Kingdom | 07049147   | Limited by Shares    | Dormant            | 19/10/2009   |
| 258 | Titan Transport Limited                           | United Kingdom | 06372780   | Limited by Shares    | Active             | 17/09/2007   |
| 259 | Titan Travel Holdings Limited                     | United Kingdom | 07047642   | Limited by Shares    | Dormant            | 17/10/2009   |
| 260 | Titan Travel Limited                              | United Kingdom | 07049375   | Limited by Shares    | Dormant            | 19/10/2009   |
| 261 | Tourist Accommodation Management Services Limited | Ireland        | 403152     | Limited by Shares    | Active             | 01/06/2005   |
| 262 | UK Underwriting Services Limited                  | United Kingdom | 03860913   | Limited by Shares    | Dormant            | 18/10/1999   |
| 263 | Worldwide Healthcare Exchange Limited             | United Kingdom | 03754457   | Limited by Shares    | Dormant            | 19/04/1999   |
| 264 | Allied Healthcare Group Holdings Limited          | United Kingdom | 03890177   | Limited by Shares    | Active Non-Trading |              |
| 265 | Allied Healthcare Group Limited                   | United Kingdom | 01688656   | Limited by Shares    | Active             |              |

Date 09/12/2011



**Acromas Holdings Ltd Co No. 06252766**  
**Subsidiary Undertakings List (Ref CA 2006 s410(3)(b))**

|     | Name   | Country             | Company No     | Company Type      | Company Status     | Incorporated |
|-----|--|---------------------|----------------|-------------------|--------------------|--------------|
| 266 | Allied Healthcare Holdings Limited           | United Kingdom      | 03370146       | Limited by Shares | Active Non-Trading |              |
| 267 | Allied Healthcare Managed Solutions          | United Kingdom      | 02130273       | Limited by Shares | Active             |              |
| 268 | Allied Healthcare Staffing Solutions Limited | United Kingdom      | 03820443       | Limited by Shares | Active             |              |
| 269 | Allied Healthcare Australia Pty Limited      | Australia           | 65 119 392 860 | Limited by Shares | Active             |              |
| 270 | Allied Homecare Limited                      | United Kingdom      | 03149880       | Limited by Shares | Dormant            |              |
| 271 | Allied Medicare Limited                      | United Kingdom      | 03820448       | Limited by Shares | Dormant            |              |
| 272 | Allied Pharmcare Limited                     | United Kingdom      | 03494424       | Limited by Shares | Dormant            |              |
| 273 | Allied Staffing Professionals Limited        | United Kingdom      | 2149723        | Limited by Shares | Dormant            |              |
| 274 | Balfor Medical Limited                       | United Kingdom      | 03408741       | Limited by Shares | Dormant            |              |
| 275 | Blju Care Limited                            | United Kingdom      | 03878593       | Limited by Shares | Dormant            |              |
| 276 | Blju Lancaster Limited                       | United Kingdom      | 04339092       | Limited by Shares | Dormant            |              |
| 277 | Blju Limited                                 | United Kingdom      | 06252668       | Limited by Shares | Active             |              |
| 278 | Care Academy Limited                         | United Kingdom      | 04053091       | Limited by Shares | Dormant            |              |
| 279 | Care Concern (Darlington) Limited            | United Kingdom      | 03531895       | Limited by Shares | Dormant            |              |
| 280 | Care Concern (Durham) Limited                | United Kingdom      | 03531908       | Limited by Shares | Dormant            |              |
| 281 | Care Concern (Newcastle) Limited             | United Kingdom      | 03531914       | Limited by Shares | Dormant            |              |
| 282 | Care Concern (South Tyne) Limited            | United Kingdom      | 03531903       | Limited by Shares | Dormant            |              |
| 283 | Carelink (Scotland) Limited                  | Scotland            | SC168567       | Limited by Shares | Dormant            |              |
| 284 | County Homecare Limited                      | United Kingdom      | 03083619       | Limited by Shares | Dormant            |              |
| 285 | Crystallien Limited                          | United Kingdom      | 02753961       | Limited by Shares | Dormant            |              |
| 286 | First Force Medical Recruitments Limited     | United Kingdom      | 03813817       | Limited by Shares | Dormant            |              |
| 287 | Health and Lifecare Options (Services) Ltd   | Scotland            | SC135222       | Limited by Shares | Dormant            |              |
| 288 | Health and Lifecare Options Limited          | Scotland            | SC289431       | Limited by Shares | Active             |              |
| 289 | Helping Hands Agency Limited                 | United Kingdom      | 3063116        | Limited by Shares | Dormant            |              |
| 290 | Home Care (Wales) Limited                    | United Kingdom      | 4160398        | Limited by Shares | Dormant            |              |
| 291 | Homecare & Health Services (Ireland) Ltd     | Republic of Ireland | 413180         | Limited by Shares | Active             |              |
| 292 | Homecare (Northern Ireland) Limited          | Northern Ireland    | NI036066       | Limited by Shares | Active             |              |
| 293 | Homecare Support Services Limited            | Northern Ireland    | NI054711       | Limited by Shares | Active             |              |
| 294 | Inver Healthcare Services Limited            | Scotland            | SC167281       | Limited by Shares | Dormant            |              |
| 295 | L&B (No 182) Limited                         | Northern Ireland    | NI070832       | Limited by Shares | Active Non-Trading |              |
| 296 | Medic-One Group Limited                      | United Kingdom      | 03220867       | Limited by Shares | Dormant            |              |
| 297 | Nightingale Nursing Bureau Limited           | United Kingdom      | 02158123       | Limited by Shares | Dormant            |              |
| 298 | Nurses Direct Limited                        | United Kingdom      | 04207514       | Limited by Shares | Dormant            |              |
| 299 | Omnicare Limited                             | United Kingdom      | 03073148       | Limited by Shares | Active Non-Trading |              |
| 300 | Premier Care Armagh Limited                  | Northern Ireland    | NI063345       | Limited by Shares | Dormant            |              |

**Acromas Holdings Ltd Co No. 06252766**  
**Subsidiary Undertakings List (Ref CA 2006 s410(3)(b))**

|     | Name                                     | Country        | Company No | Company Type      | Company Status | Incorporated |
|-----|--|----------------|------------|-------------------|----------------|--------------|
| 301 | Primary Care Agency Limited              | United Kingdom | 4175505    | Limited by Shares | Dormant        |              |
| 302 | Primary Care Training Limited            | United Kingdom | 4912616    | Limited by Shares | Dormant        |              |
| 303 | Scol Home Care Limited                   | Scotland       | SC173276   | Limited by Shares | Dormant        |              |
| 304 | South West Nursing Agency Limited        | United Kingdom | 3121558    | Limited by Shares | Dormant        |              |
| 305 | Staffing Enterprise (PSV) Limited        | United Kingdom | 2936791    | Limited by Shares | Dormant        |              |
| 306 | Transworld Healthcare (UK) Limited       | United Kingdom | 4572279    | Limited by Shares | Dormant        |              |
| 307 | Winsom Nursing & Homecare Agency Limited | Scotland       | SC183234   | Limited by Shares | Dormant        |              |