

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 under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in these circumstances.



A11 *A62HCFA9* 18/03/2017 #309
COMPANIES HOUSE
A18 *A61/49UJ* 28/02/2017 #28
COMPANIES HOUSE

TUESDAY SATURDAY

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 28 February 2012 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	<div> <div>^d2</div> <div>^d7</div> <div>^m0</div> <div>^m3</div> <div>^y2</div> <div>^y0</div> <div>^y1</div> <div>^y2</div> </div>	

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									
	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 or email 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

AR01 2015

Annual Return

BLUEPRINT

OneWorld



Go online to file this information
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.

TURKISH

A11 *A62HCFA1*
18/03/2017 #308
COMPANIES HOUSE
A18 *A61749UR*
28/02/2017 #29
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 2 d 8 m 0 m 2 y 2 y 0 y 1 y 2

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

A3 Principal business activity

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

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

① 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

AR01 2015
Annual Return

A4

Company type^①

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

A5

Registered office address^②

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)^③

Building name/number

Street

Post town

County/Region

Postcode

③ SAIL address

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

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

A7

Location of company records^④

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

B1 Corporate secretary's details ①		<p>① Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
Please use this section for corporate secretaries of the company. For a secretary who is an individual, complete Section D1-D2.		
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
B2 Location of the registry of the corporate body or firm		
Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section B3 only → No Complete Section B4 only		
B3 EEA companies ②		<p>② EEA A full list of countries of the EEA can be found in our guidance: www.gov.uk/companieshouse</p> <p>③ 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 ③		
Registration number		
B4 Non-EEA companies		<p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>
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		

AR01 2015
Annual Return

Corporate director

C1	Corporate director's details ^①		<p>① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
	Please use this section for corporate directors of the company. For a director who is an individual, complete Section E1-E2 and Part 3.		
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			
C2	Location of the registry of the corporate body or firm		
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only		
C3	EEA companies ^②		<p>② EEA A full list of countries of the EEA can be found in our guidance: www.gov.uk/companieshouse</p> <p>③ 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 ^③			
Registration number			
C4	Non-EEA companies		<p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register</p>
	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			

AR01 2015
Annual Return

Secretary

D1

Secretary's details ^①

Please use this section for individual secretaries of the company.
For a corporate secretary, complete Section B1-B4.

Title*	
Full forename(s)	John
Surname	Davies
Former name(s) ^②	

① Secretary appointments

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

Corporate details

Please use Section B1-B4 to enter corporate secretary details.

Secretary details

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

② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

Continuation pages

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

D2

Secretary's service address ^①

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.

AR01 2015

Annual Return

Director

E1 Director's details ^①	
Please use this section to list individual directors of the company. 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	X X m1 m0 y1 y9 y6 y9
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.

E2 Director's service address ^④	
Building name/number	9
Street	Brunswick Square
Post town	Hove
County/Region	Sussex
Postcode	B N 3 1 E G
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 ^①	
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	
Title*		
Full forename(s)	John Andrew	
Surname	Goodsell	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Month/year of birth ^③	<div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>9</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 ^①	
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>3</div> <div>S</div> <div>E</div>	
Country	United Kingdom	

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

This information will appear on the public record.

AR01 2015

Annual Return

Director

E1 Director's details ^①	
Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	
Title*	
Full forename(s)	Robin Peveril
Surname	Hooper
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth ^③	<div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>3</div>
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.

E2 Director's service address ^④	
Building name/number	111
Street	Strand
Post town	London
County/Region	
Postcode	<div>W</div> <div>C</div> <div>2</div> <div>R</div> <div></div> <div>0</div> <div>A</div> <div>G</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 ^①	
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	
Title*		
Full forename(s)	Stuart Michael	
Surname	Howard	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Month/year of birth ^③	<div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>m</div> <div>5</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>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 ^①	
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	

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 ^①	
Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	
Title*	
Full forename(s)	Robert Richard
Surname	Lucas
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth ^③	<div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</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 ^④	
Building name/number	111
Street	Strand
Post town	London
County/Region	
Postcode	<div>W</div> <div>C</div> <div>2</div> <div>R</div> <div></div> <div>0</div> <div>A</div> <div>G</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 ^①	
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	
Title*		
Full forename(s)	Philip	
Surname	Muelder	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Month/year of birth ^③	<div>X</div> <div>X</div> <div>m</div> <div>1</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>4</div>	
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 ^①	
Building name/number	28	
Street	Camden Hill Gardens	
Post town	London	
County/Region		
Postcode	<div>W</div> <div>8</div> <div></div> <div>7</div> <div>A</div> <div>Z</div> <div></div> <div></div>	
Country	United Kingdom	

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

This information will appear on the public record.

AR01 2015 - continuation page

Annual Return

Director

E1

Director's details ^①

Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.	
Title*	
Full forename(s)	Malcolm
Surname	Offord
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Month/year of birth ^③	X X m ₀ m ₉ y ₁ y ₉ y ₆ y 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.

E2

Director's service address ^①

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 ^①													
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.													
Title*														
Full forename(s)	Charles Nigel Cross													
Surname	Sherwood													
Former name(s) ^②														
Country/State of residence	United Kingdom													
Nationality	British													
Month/year of birth ^③	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <table border="1"> <tr> <td>m</td><td>0</td> <td>m</td><td>9</td> </tr> </table> <table border="1"> <tr> <td>y</td><td>1</td> <td>y</td><td>9</td> <td>y</td><td>5</td> <td>y</td><td>9</td> </tr> </table>		m	0	m	9	y	1	y	9	y	5	y	9
m	0	m	9											
y	1	y	9	y	5	y	9							
Business occupation (if any)	Company Director													

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

Corporate details
Please use Section 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 ^④									
Building name/number	20									
Street	Southampton Street									
Post town	London									
County/Region										
Postcode	<table border="1"> <tr> <td>W</td><td>C</td><td>2</td><td>E</td><td></td><td>7</td><td>Q</td><td>H</td> </tr> </table>		W	C	2	E		7	Q	H
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.



Do not remove this page



Do not cover this barcode

This page is intentionally blank.

Do not remove this page



Part 4 Statement of capital¹

Does your company have share capital?

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

¹ 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 Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GB-GBP	Ordinary-A	42,495,244	£424,952.44	
GB-GBP	Ordinary-B	42,500,000	£425,000.00	
GB-GBP	Ordinary-C	14,477,251	£144,772.51	
Totals		99,472,495	£994,724.95	£0.00

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ¹	Total aggregate amount unpaid ¹
99,472,495	£994,724.95	£0.00

¹ 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	<p>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</p> <p><input checked="" type="checkbox"/> No go to Section G2 'Past and present shareholders'.</p> <p><input type="checkbox"/> Yes go to Question 2.</p>	<p>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</p> <p>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%).</p>
Question 2	<p>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'.</p> <p>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</p> <p><input type="checkbox"/> 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'.</p> <p><input type="checkbox"/> Yes go to Part 6 'Signature'</p>	

G2 List of past and present shareholders ❶

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)**.

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

AR01 2015
Annual Return

G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

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

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Alcentra Mezzanine No 1 Fund Limited Partnership	£0.01 Ordinary-A	18,955		/ /
Alcentra Mezzanine QPAM Fund 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 - continuation page

Annual Return

G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
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 as General Partner for and on behalf of CVC European Equity Partners IV (A) L.P	£0.01 Ordinary-A	2,594,340		/ /
CVC European Equity IV (AB) Limited as General Partner for and on behalf of CVC European Equity Partners IV (B) L.P	£0.01 Ordinary-A	2,462,679		/ /
CVC European Equity Tandem GP Limited as General Partner for and on behalf of CVC European Equity Partners Tandem Fund (A)LP	£0.01 Ordinary-A	3,391,154		/ /
CVC European Equity Tandem GP Limited as General Partner for and on behalf of CVC European Equity Partners Tandem Fund (B)LP	£0.01 Ordinary-A	3,383,875		/ /
CVC European Equity Tandem GP Limited as General Partner for and on behalf of CVC European Equity Partners Tandem Fund (C)LP	£0.01 Ordinary-A	345,408		/ /
CVC European Equity IV (CDE) Limited as General Partner for and on behalf of CVC European Equity Partners IV (C) L.P.	£0.01 Ordinary-A	3,975,285		/ /

G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
CVC European Equity IV (CDE) Limited as General Partner for and on behalf of CVC European Equity Partners IV (D) L.P.	£0.01 Ordinary-A	3,356,871		/ /
CVC European Equity IV (CDE) Limited as General Partner for and on behalf of CVC European Equity Partners IV (E) L.P.	£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 ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
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 Equity Partners IV - Direct Fund, L.P.	£0.01 Ordinary-A	574,110		/ /
HarbourVest Partners 2004 Direct Fund L.P.	£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 Limited	£0.01 Ordinary-A	428,619		/ /
Intermediate Capital GP 2003 No. 1 Limited	£0.01 Ordinary-A	272,930		/ /
Steve Ives	£0.01 Ordinary-A	6,378		/ /

G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
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		/ /

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 (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
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 G.P. Limited as Administrator of Permira Europe III Co-Investment Scheme	£0.01 Ordinary-A	121,164		/ /
Performance Direct Investment I L.P. (Formerly GM Capital Partners 1 L.P.)	£0.01 Ordinary-A	219,444		/ /
Permira Europe III G.P. Limited as General Partner of Permira Europe III G.P. L.P. as Managing Limited Partner of Permira Europe III GmbH & Co. KG	£0.01 Ordinary-A	187,298		/ /
Permira Europe III G.P. Limited as General Partner of Permira Europe III G.P. LP as General Partner of Permira Europe III L.P. 1	£0.01 Ordinary-A	4,959,977		/ /

AR01 2015 - continuation page

Annual Return

G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Permira Europe III G.P Limited as General Partner of Permira Europe III G.P LP as General Partner of Permira Europe III LP2	£0.01 Ordinary-A	14,311,421		/ /
Permira Nominees Limited as Nominee for Permira Investments Limited	£0.01 Ordinary-A	353,413		/ /
Jane Pocock	£0.01 Ordinary-A	1,585		/ /
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		/ /
Sir Ian Robinson and Lady Kathleen Crawford Robinson as trustees of the Robinson Family Trust	£0.01 Ordinary-A	2,823		/ /

AR01 2015 - continuation page

Annual Return

G3

List of past and present shareholders ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
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		/ /
				/ /

G3

List of past and present shareholders¹

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

¹ Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Alcentra Mezzanine No 1 Fund Limited Partnership	£0.01 Ordinary-B	189,456		/ /
Alcentra Mezzanine QPAM Fund Limited Partnership	£0.01 Ordinary-B	32,319		/ /
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 Blauks	£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		/ /

AR01 2015 - continuation page

Annual Return

G3

List of past and present shareholders ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
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		/ /
CCP VII GmbH & Co. KG	£0.01 Ordinary-B	263,558		/ /
Charterhouse General Partners (VIII) Limited as General Partner for and on behalf of CCP VIII Co-Investment LP	£0.01 Ordinary-B	206,478		/ /
Charterhouse General Partners (VIII) Limited as General Partner for and on behalf of CCP VIII LP No 1.2	£0.01 Ordinary-B	5,056,127		/ /
Charterhouse General Partners (VIII) Limited as General Partner for and on behalf of CCP VIII LP No 1.1	£0.01 Ordinary-B	4,939,982		/ /
Charterhouse General Partners (VII) Limited as General Partner for and on behalf of CCP VII LP No 1.1	£0.01 Ordinary-B	2,877,587		/ /
Charterhouse General Partners (VII) Limited as General Partner for and on behalf of CCP VII LP No. 1.2	£0.01 Ordinary-B	2,558,268		/ /
Charterhouse General Partners (VIII) Limited as General Partner for and on behalf of CCP VIII LP No 2.1	£0.01 Ordinary-B	3,030,063		/ /
Charterhouse General Partners (VIII) Limited as General Partner for and on behalf of CCP VIII LP No 2.2	£0.01 Ordinary-B	7,621,614		/ /

G3

List of past and present shareholders ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Charterhouse General Partners (VII) Limited as General Partner for and on behalf of CCP VII LP No. 2.1	£0.01 Ordinary-B	3,579,741		/ /
Charterhouse General Partners (VII) Limited as General Partner for and on behalf of CCP VII LP No. 2.2	£0.01 Ordinary-B	1,522,751		/ /
Charterhouse General Partners (VII) Limited as General Partner for and on behalf of CCP VII Co-Investment LP A,B,C,D and E	£0.01 Ordinary-B	108,024		/ /
Charterhouse General Partners (VII) Limited as General Partner for and on behalf of 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		/ /
John Davies	£0.01 Ordinary-B	1,465		/ /

AR01 2015 - continuation page

Annual Return

G3

List of past and present shareholders ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Leisa Devlin	£0.01 Ordinary-B	6,871		/ /
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		/ /
EES Trustees International Limited	£0.01 Ordinary-B	278,218		/ /
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		/ /

AR01 2015 - continuation page

Annual Return

G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Virginia Goodsell	£0.01 Ordinary-B	121,533		/ /
Roger Graham	£0.01 Ordinary-B	1,465		/ /
HarbourVest Partners 2004 Direct Fund L.P.	£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 Luxco No 1 S.A.R.L.	£0.01 Ordinary-B	205,674		/ /
ICG Mezzanine Fund 2003 Luxco No 3 S.A.R.L.	£0.01 Ordinary-B	9,611		/ /

AR01 2015 - continuation page

Annual Return

G3

List of past and present shareholders ^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Intermediate Capital Group PLC	£0.01 Ordinary-B	271,727		/ /
Intermediate Capital Investments Limited	£0.01 Ordinary-B	51,215		/ /
Aynsley Elaine Jardin	£0.01 Ordinary-B	29,304		/ /
Nicholas Keys	£0.01 Ordinary-B	1,465		/ /
Grant Laversuch	£0.01 Ordinary-B	7,274		/ /
Lloyds TSB Offshore Trust Company Limited	£0.01 Ordinary-B	0	278,218	03/01/2012
Gary James McCarthy	£0.01 Ordinary-B	1,831		/ /
Mark Robert Mear	£0.01 Ordinary-B	18,784		/ /
Niccola 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		/ /

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 (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Jason Alan Paschalides	£0.01 Ordinary-B	6,974		/ /
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		/ /

AR01 2015 - continuation page

Annual Return

G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

^①Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Sandra Smith	£0.01 Ordinary-B	6,871		/ /
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		/ /

AR01 2015 - continuation page

Annual Return

G3

List of past and present shareholders^①

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

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

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

^① Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Daniel Whitehouse	£0.01 Ordinary-B	5,633		/ /
Russell Marryat Owain Wright	£0.01 Ordinary-B	3,663		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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 (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
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		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the 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.

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank.

→ Go to Part 6 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

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.

[illegible]

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

Alagud

X

This form may be signed by:
Director^①, Secretary, Person authorised^②, Charity commission receiver and
manager, CIC manager, Judicial factor.

① 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.

② Person authorised

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



Do not cover this barcode

**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 or email 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

Companies List

	Name	Country of registration	Company No	Company Type	Company Status	Incorporated
1	1Stop Travel Insurance Services Limited	United Kingdom	05558532	Limited by Shares	Dormant	08/09/2005
2	A.A. Insurance Services Limited	United Kingdom	912191	Limited by Shares	Dormant	02/08/1967
3	A.A. Pensions Trustees Limited	United Kingdom	881931	Limited by Guarantee	Dormant	22/06/1966
4	AA Acquisition Co Limited	United Kingdom	5018967	Limited by Shares	Active Non-Trading	19/01/2004
5	AA Assistance Limited	United Kingdom	4628689	Limited by Shares	Active	07/07/2003
6	AA Buyacar Limited	United Kingdom	4327769	Limited by Shares	Dormant	23/11/2001
7	AA Corporation Limited	United Kingdom	3797747	Limited by Shares	Active	24/06/1999
8	AA Distribution Services Limited	United Kingdom	2235277	Limited by Shares	Dormant	24/03/1988
9	AA Financial Services Limited	United Kingdom	912211	Limited by Shares	Active	02/08/1967
10	AA Fleet Services Limited	United Kingdom	2147104	Limited by Shares	Dormant	14/07/1997
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	08/06/2004
14	AA Law Limited	United Kingdom	06346446	Limited by Shares	Dormant	17/08/2007
15	AA Legal Services Limited	United Kingdom	6119063	Limited by Shares	Dormant	20/02/2007
16	AA Limited	United Kingdom	5149111	Limited by Shares	Active Non-Trading	09/06/2004
17	AA Media Limited	United Kingdom	06112600	Limited by Shares	Active	16/02/2007
18	AA Road Services Limited	United Kingdom	4447909	Limited by Shares	Active	27/05/2002
19	AA Senior Co Limited	United Kingdom	5663655	Limited by Shares	Active Non-Trading	29/12/2005
20	AA Signs Limited	United Kingdom	1039465	Limited by Guarantee	Dormant	24/01/1972
21	AA SPC Co Limited	United Kingdom	5088289	Limited by Shares	Active Non-Trading	30/03/2004
22	AA The Dining School Agency Limited	United Kingdom	2733119	Limited by Shares	Active Non-Trading	21/07/1992
23	AA Top Co Limited	United Kingdom	1936707	Limited by Shares	Dormant	06/08/1985
24	AA Underwriting Limited	United Kingdom	3237594	Limited by Shares	Active	08/08/1985
25	Abbey Healthcare Limited	United Kingdom	03054977	Limited by Shares	Active Non-Trading	10/05/1995
26	Acornas Bid Co Limited	United Kingdom	06252535	Limited by Shares	Active Non-Trading	18/05/2007
27	Acornas Breakdown Services Limited	United Kingdom	06372865	Limited by Shares	Dormant	17/09/2007
28	Acornas Care Limited	United Kingdom	06372845	Limited by Shares	Dormant	17/09/2007
29	Acornas Care Services Limited	United Kingdom	06372848	Limited by Shares	Dormant	17/09/2007
30	Acornas Cruises Limited	United Kingdom	06372719	Limited by Shares	Dormant	17/09/2007
31	Acornas Europe Limited	United Kingdom	06372769	Limited by Shares	Dormant	17/09/2007
32	Acornas Financial Services Limited	United Kingdom	06372833	Limited by Shares	Dormant	17/09/2007
33	Acornas Group Limited	United Kingdom	06372759	Limited by Shares	Dormant	17/09/2007
34	Acornas Healthcare Trust Limited	United Kingdom	06656500	Limited by Guarantee	Active	24/03/2009
35	Acornas Holdings Limited	United Kingdom	06252766	Limited by Shares	Active Non-Trading	18/05/2007
36	Acornas Holidays (USA) Inc	United States	47-0853099	Corporation	Active	06/10/1997
37	Acornas Holidays Limited	United Kingdom	02174052	Limited by Shares	Active	17/09/2007
38	Acornas Homes Limited	United Kingdom	06372801	Limited by Shares	Dormant	17/09/2007
39	Acornas Insurance Agents Limited	United Kingdom	06373055	Limited by Shares	Dormant	16/07/2003
40	Acornas Insurance Company Limited	Gibraltar	88716	Limited by Shares	Active	17/09/2007
41	Acornas Insurance Consultants Limited	United Kingdom	06373053	Limited by Shares	Dormant	17/09/2007
42	Acornas Insurance Services Limited	United Kingdom	06373051	Limited by Shares	Dormant	17/09/2007
43	Acornas International Limited	United Kingdom	06372144	Limited by Shares	Dormant	17/09/2007
44	Acornas Investment Services Limited	United Kingdom	06372617	Limited by Shares	Dormant	17/09/2007

Companies List

	Name	Country of registration	Company No	Company Type	Company Status	Incorporated
45	Acromas Investments Limited	United Kingdom	06372814	Limited by Shares	Dormant	17/09/2007
46	Acromas Limited	United Kingdom	06372751	Limited by Shares	Dormant	17/09/2007
47	Acromas Media Limited	United Kingdom	06372831	Limited by Shares	Dormant	17/09/2007
48	Acromas Mid Co Limited	United Kingdom	06252749	Limited by Shares	Active Non-Trading	18/05/2007
49	Acromas Personal Finance Limited	United Kingdom	06372842	Limited by Shares	Dormant	17/09/2007
50	Acromas Publishing Limited	United Kingdom	06372803	Limited by Shares	Dormant	17/09/2007
51	Acromas Rensurance Company Limited	Guernsey	28972	Limited by Shares	Active	31/12/1994
52	Acromas Road Services Limited	United Kingdom	06372863	Limited by Shares	Dormant	17/09/2007
53	Acromas Roadside Services Limited	United Kingdom	06372801	Limited by Shares	Dormant	17/09/2007
54	Acromas Roadside Services Limited	United Kingdom	06372850	Limited by Shares	Dormant	17/09/2007
55	Acromas Services Limited	United Kingdom	06372775	Limited by Shares	Dormant	17/09/2007
56	Acromas Shipping Limited	United Kingdom	03267858	Limited by Shares	Active	24/10/1996
57	Acromas SPC Co Limited	United Kingdom	06252567	Limited by Shares	Active Non-Trading	18/05/2007
58	Acromas Transport Limited	United Kingdom	01707442	Limited by Shares	Active	17/03/1983
59	Acromas Travel Limited	United Kingdom	0720588	Limited by Shares	Active	05/04/1962
60	Acromas Travel Services Limited	United Kingdom	06372771	Limited by Shares	Dormant	17/09/2007
61	ACTA Assistance SA	France	440 011 526	Société Anonyme	Active	02/05/1983
62	ACTA Assistance SA	France	483 466 254	Société Anonyme	Active	15/04/1992
63	ACTA SA	France	385 107 180	Limited by Shares	Dormant	20/10/2009
64	All Canada Limited	United Kingdom	07049462	Limited by Shares	Active Non-Trading	29/05/2002
65	Alpha Community Homecare Limited	United Kingdom	04450395	Limited by Shares	Active	03/12/1991
66	ARC Europe	Belgium	RC8552834	Limited by Shares	Dormant	13/12/1986
67	Automobile Association Commercial Services Limited	United Kingdom	2328169	Limited by Shares	Active	18/01/1985
68	Automobile Association Developments Limited	United Kingdom	1878835	Limited by Shares	Active Non-Trading	08/08/1996
69	Automobile Association Holdings Limited	United Kingdom	3237629	Limited by Shares	Active Non-Trading	14/08/1989
70	Automobile Association Insurance Services Holdings Limited	United Kingdom	2413321	Limited by Shares	Active	17/09/1989
71	Automobile Association Insurance Services Limited	United Kingdom	2414212	Limited by Shares	Active	28/05/1986
72	Automobile Association Protection and Investment Planning Limited	United Kingdom	2023217	Limited by Shares	Dormant	29/11/1905
73	Automobile Association Services Limited	United Kingdom	86655	Limited by Guarantee	Active	30/05/2007
74	Automobile Association Travel Limited	United Kingdom	06263309	Limited by Shares	Dormant	03/06/1971
75	Automobile Association Travel Services Limited	United Kingdom	1013245	Limited by Shares	Active	29/10/1982
76	Automobile Association Underwriting Services Limited	United Kingdom	01674675	Limited by Shares	Active	13/12/2002
77	Autowindshields (UK) Limited	United Kingdom	04617364	Limited by Shares	Dormant	18/05/1993
78	Bailey Toot Limited	United Kingdom	2829528	Private Company	Active	23/08/2007
79	Bel Jou (St Lucia) Limited	St Lucia	2007/C384	Limited by Shares	Active	24/09/2009
80	Breakdown Assistance Services Limited	Ireland	475650	Limited by Shares	Active Non-Trading	13/06/1999
81	Brent Care At Home Limited	United Kingdom	03824878	Limited by Shares	Active Non-Trading	19/07/2000
82	Bhaircare Limited	United Kingdom	04036699	Limited by Shares	Active	

Companies List

	Name	Country of registration	Company No	Company Type	Company Status	Incorporated
83	British Nursing Association Healthcare Services Limited	United Kingdom	03751985	Limited by Shares	Active Non-Trading	14/04/1989
84	British Nursing Association Home Care Services Limited	United Kingdom	01242883	Limited by Shares	Active Non-Trading	04/02/1976
85	Canadian Connections Limited	United Kingdom	07049283	Limited by Shares	Dormant	19/10/2009
86	Care Initiative Limited	United Kingdom	03956190	Limited by Shares	Active Non-Trading	24/03/2000
87	Cavendish Homecare Services Limited	United Kingdom	04236985	Limited by Shares	Active	19/06/2001
88	Celtic Care (North Wales) Limited	United Kingdom	03962667	Limited by Shares	Active Non-Trading	21/10/1999
89	Chasley Limited	United Kingdom	03034673	Limited by Shares	Active Non-Trading	17/03/1995
90	Charnfast Holdings Limited	United Kingdom	06897069	Limited by Shares	Active Non-Trading	06/05/2009
91	Charnfast Limited	United Kingdom	06897074	Limited by Shares	Active	06/05/2009
92	Charnfast Limited	United Kingdom	SC183472	Limited by Shares	Active Non-Trading	03/03/1998
93	Clientassist Limited	United Kingdom	05869206	Limited by Shares	Dormant	27/06/2006
94	Clientassist Limited	United Kingdom	3921296	Limited by Shares	Dormant	08/02/2000
95	Confident Services Limited	United Kingdom	05124442	Limited by Shares	Active	11/05/2004
96	Connections Worldwide Holidays Limited	United Kingdom	07049389	Limited by Shares	Dormant	19/10/2009
97	Cockbridge Care Services Ltd	United Kingdom	03000629	Limited by Shares	Active	12/12/1994
98	Cornelle UK Medical Services Limited	United Kingdom	04036597	Limited by Shares	Active Non-Trading	19/07/2000
99	Country Cousins (Horsham) Limited	United Kingdom	03625920	Limited by Shares	Active Non-Trading	03/09/1998
100	Crystal Nursing And Homecare Services Limited	United Kingdom	03521209	Limited by Shares	Active Non-Trading	03/03/1998
101	Dedicated Roadside Assistance Limited	United Kingdom	5486033	Limited by Shares	Dormant	21/06/2005
102	Direct Choice Insurance Services Limited	United Kingdom	5522196	Limited by Shares	Active	29/07/2005
103	Domchary Care Limited	United Kingdom	02897459	Limited by Shares	Active Non-Trading	11/02/1994
104	Drakefield Group Limited	United Kingdom	5112710	Limited by Shares	Active Non-Trading	26/04/2004
105	Drakefield Holdings Limited	United Kingdom	6090338	Limited by Shares	Active Non-Trading	08/02/2007
106	Drakefield Insurance Services Limited	United Kingdom	03588184	Limited by Shares	Active	25/06/1998
107	Drakefield Services Limited	United Kingdom	4039729	Limited by Shares	Active Non-Trading	24/07/2000
108	Drye Publications Limited	United Kingdom	2495551	Limited by Shares	Dormant	25/04/1990
109	Dryline Europe Limited	United Kingdom	02554477	Limited by Shares	Active	01/11/1990
110	Dryline Travel Limited	United Kingdom	04637231	Limited by Shares	Active	15/01/2003
111	Dynetech (UK) Limited	United Kingdom	03636328	Limited by Shares	Active	22/09/1998
112	Dynetech Advantage Agency Limited	United Kingdom	06543083	Limited by Shares	Dormant	10/07/2008
113	Driving Services UK Limited	United Kingdom	03901784	Limited by Shares	Active Non-Trading	08/07/1999
114	E Travel Insurance Services Limited	United Kingdom	05557458	Limited by Shares	Dormant	08/09/2005
115	ECG Development Limited	United Kingdom	02863556	Limited by Shares	Active Non-Trading	19/10/1993
116	E-Go Software Limited	United Kingdom	03886904	Limited by Shares	Dormant	01/12/1999
117	Emergency Doctors Limited	United Kingdom	00657909	Limited by Shares	Active Non-Trading	31/08/1965
118	Empathy Private Home Care Limited	United Kingdom	03139830	Limited by Shares	Active Non-Trading	18/12/1995
119	Embrook Cruises Limited	United Kingdom	06867250	Limited by Shares	Active	20/07/2009
120	Evergreen Home Care Services Limited	United Kingdom	03934240	Limited by Shares	Active Non-Trading	25/02/2000
121	Evercare (SE Anglia) Limited	United Kingdom	03581775	Limited by Shares	Active Non-Trading	16/06/1998
122	Fanum Guernsey Limited	Guernsey	28917	Limited by Shares	Active Non-Trading	20/12/1994
123	Fanum Services Limited	United Kingdom	2386485	Limited by Shares	Dormant	24/05/1989

Companies List

	Name	Country of registration	Company No	Company Type	Company Status	Incorporated
124	FNS Supplies Limited	United Kingdom	03417736	Limited by Shares	Active Non-Trading	11/08/1997
125	Forensic Medical Services Limited	United Kingdom	02712357	Limited by Shares	Active Non-Trading	06/05/1992
126	G B Training Limited	United Kingdom	04011204	Limited by Shares	Dormant	09/06/2000
127	Go Insurance Services Limited	United Kingdom	05665278	Limited by Shares	Dormant	04/01/2006
128	Go Travel Insurance Services Limited	United Kingdom	05160942	Limited by Shares	Dormant	23/06/2004
129	Gogay Limited	United Kingdom	5303164	Limited by Shares	Dormant	02/12/2004
130	Goldborough Homecare & Nursing Services Limited	United Kingdom	01903989	Limited by Shares	Active	11/04/1985
131	Grand Touring Club (France) Limited	United Kingdom	07049216	Limited by Shares	Dormant	19/10/2009
132	Grand Touring Club Limited	United Kingdom	07049500	Limited by Shares	Dormant	20/10/2009
133	Grandstand Sports Tours Limited	United Kingdom	07049345	Limited by Shares	Dormant	19/10/2009
134	Grandstand Worldwide Limited	United Kingdom	07049397	Limited by Shares	Dormant	19/10/2009
135	Greenbanks Homecare (Southern) Limited	United Kingdom	03784888	Limited by Shares	Active	09/06/1999
136	Greenbanks Homecare (Wales) Limited	United Kingdom	04012903	Limited by Shares	Active	12/06/2000
137	Greenbanks Homecare (Western) Limited	United Kingdom	05531759	Limited by Shares	Active	09/08/2005
138	Greenbanks Homecare Limited	United Kingdom	02925273	Limited by Shares	Active	04/05/1994
139	Greenbanks Live-In Limited	United Kingdom	06246384	Limited by Shares	Active	14/05/2007
140	GTD Solutions Limited	United Kingdom	4186250	Limited by Shares	Dormant	08/02/2001
141	HONS Limited	United Kingdom	03446369	Limited by Shares	Active Non-Trading	08/10/1997
142	Healthcall (Manchester) Limited	United Kingdom	03061665	Limited by Shares	Active Non-Trading	22/05/1995
143	Healthcall Limited	United Kingdom	01437517	Limited by Shares	Active Non-Trading	16/07/1979
144	Healthcall Medical (Holdings) Limited	United Kingdom	02058177	Limited by Shares	Active Non-Trading	24/09/1986
145	Helenuis Limited	United Kingdom	05305856	Limited by Shares	Active	06/12/2004
146	Helping Hands Care Limited	United Kingdom	02757588	Limited by Shares	Active Non-Trading	21/10/1992
147	Higfield Homecare Services Limited	United Kingdom	02912086	Limited by Shares	Active Non-Trading	23/03/1994
148	Inter-Church Travel Limited	United Kingdom	06372717	Limited by Shares	Dormant	17/09/2007
149	Just Travel Insurance Services Limited	United Kingdom	06020113	Limited by Shares	Dormant	06/12/2006
150	Lindum Care Services Limited	United Kingdom	04351451	Limited by Shares	Active Non-Trading	11/01/2002
151	L PNS Limited	United Kingdom	02718478	Limited by Shares	Active Non-Trading	02/06/1992
152	Manwood Care Limited	United Kingdom	03853137	Limited by Shares	Active Non-Trading	05/10/1999
153	Medic Brokers Limited	United Kingdom	05315712	Limited by Shares	Active Non-Trading	17/12/2004
154	Medical Employment Direct Limited	United Kingdom	03508519	Limited by Shares	Active Non-Trading	11/02/1998
155	Medical Support Personnel Limited	United Kingdom	02220744	Limited by Shares	Active Non-Trading	12/02/1988
156	Medico Nursing And Homecare Limited	United Kingdom	03795228	Limited by Shares	Active Non-Trading	24/06/1999
157	Merchant House Care Services Limited	United Kingdom	03681879	Limited by Shares	Active Non-Trading	10/12/1998
158	Metromail Limited	United Kingdom	02289304	Limited by Shares	Active	24/08/1988
159	Miller Care Services Limited	United Kingdom	03017119	Limited by Shares	Active Non-Trading	01/02/1995
160	Nestor Disability Analysis Limited	United Kingdom	01085640	Limited by Shares	Active Non-Trading	07/12/1972
161	Nestor Equipment Leasing Limited	United Kingdom	02975918	Limited by Shares	Active	06/10/1994
162	Nestor Health At Work Limited	United Kingdom	03672253	Limited by Shares	Active Non-Trading	23/11/1996
163	Nestor Healthcare Group Plc	United Kingdom	01992981	Public Limited Company	Active	27/02/1986
164	Nestor Healthcare Group Quest Trustees Limited	United Kingdom	03893677	Limited by Shares	Active Non-Trading	14/12/1999
165	Nestor Healthcare Limited	United Kingdom	00839132	Limited by Shares	Active Non-Trading	26/02/1965

Companies List

	Name	Country of registration	Company No	Company Type	Company Status	Incorporated
166	Nestor Healthcare Personnel Services Limited	United Kingdom	01111474	Limited by Shares	Active Non-Trading	02/05/1973
167	Nestor Healthcare Training Services Limited	United Kingdom	02503184	Limited by Shares	Active Non-Trading	17/05/1990
168	Nestor Healthcare Limited	United Kingdom	03919902	Limited by Shares	Active Non-Trading	04/02/2000
169	Nestor Home Care Services Limited	United Kingdom	02469671	Limited by Shares	Active Non-Trading	13/02/1990
170	Nestor Medical Duty Services Limited	United Kingdom	01354503	Limited by Shares	Active Non-Trading	23/02/1978
171	Nestor Medical Personnel Limited	United Kingdom	01354821	Limited by Shares	Active Non-Trading	24/02/1978
172	Nestor Primicare Limited	United Kingdom	03666552	Limited by Shares	Active Non-Trading	12/11/1988
173	Nestor Primicare Services Limited	United Kingdom	01963820	Limited by Shares	Active	22/11/1985
174	New Horizons Limited	United Kingdom	04023045	Limited by Shares	Active Non-Trading	28/06/2000
175	New Zealand Connections Limited	United Kingdom	07043301	Limited by Shares	Dormant	19/10/2009
176	Nightingales Professional Nursing And Homecare Limited	United Kingdom	02212473	Limited by Shares	Active Non-Trading	21/01/1988
177	Nightwatch Telephone Services Limited	United Kingdom	02583346	Limited by Shares	Active Non-Trading	18/02/1991
178	Notepike Limited	United Kingdom	02495515	Limited by Shares	Active Non-Trading	24/04/1990
179	On-call Limited	United Kingdom	00829805	Limited by Shares	Active Non-Trading	03/12/1964
180	Pathos Limited	United Kingdom	04313076	Limited by Shares	Active Non-Trading	30/10/2001
181	Patricia White's Personal Home Care Limited	United Kingdom	02344555	Limited by Shares	Active Non-Trading	07/02/1989
182	Personal Insurance Mortgages and Savings Limited	United Kingdom	1936715	Limited by Shares	Dormant	06/08/1985
183	Premium Funding Limited	United Kingdom	03396992	Limited by Shares	Active	27/06/1997
184	Prism Limited	United Kingdom	04261479	Limited by Shares	Active Non-Trading	30/07/2001
185	Prime Care Services Limited	United Kingdom	03544525	Limited by Shares	Active Non-Trading	09/04/1998
186	Primicare Oral Health Services Limited	United Kingdom	03012467	Limited by Shares	Active	20/01/1995
187	Primrose Care Ltd	United Kingdom	02681546	Limited by Shares	Active Non-Trading	27/01/1992
188	Quidebanana Limited	United Kingdom	6020126	Limited by Shares	Dormant	08/12/2005
189	Regency Care (North West) Limited	United Kingdom	03118866	Limited by Shares	Active Non-Trading	27/10/1995
190	Remedy Medical Limited	United Kingdom	00998600	Limited by Shares	Active Non-Trading	04/01/1971
191	Road Association Limited(The)	United Kingdom	232058	Limited by Guarantee	Dormant	17/07/1928
192	Saga (International) Holidays Limited	United Kingdom	02409480	Limited by Shares	Dormant	31/07/1989
193	Saga 200 Limited	United Kingdom	05245828	Limited by Shares	Active Non-Trading	29/09/2004
194	Saga 300 Limited	United Kingdom	05245794	Limited by Shares	Active Non-Trading	29/09/2004
195	Saga 400 Limited	United Kingdom	05245739	Limited by Shares	Active Non-Trading	29/09/2004
196	Saga Coach Holidays Limited	United Kingdom	02225206	Limited by Shares	Dormant	29/02/1988
197	Saga Communications Limited	United Kingdom	00773343	Limited by Shares	Dormant	09/09/1963
198	Saga Cruises BDF Limited	United Kingdom	07417975	Limited by Shares	Active	25/10/2010
199	Saga Cruises II Limited	United Kingdom	00826444	Limited by Shares	Active	26/01/1966
200	Saga Cruises III Limited	United Kingdom	06564417	Limited by Shares	Active	14/04/2008
201	Saga Cruises IV Limited	United Kingdom	07397446	Limited by Shares	Active	05/10/2010
202	Saga Cruises Limited	United Kingdom	04734182	Limited by Shares	Active	14/04/2003
203	Saga Digital Radio Limited	United Kingdom	02321382	Limited by Shares	Dormant	25/11/1988
204	Saga Establecimientos Hoteleros, S.L	Spain	Tax No B-97888507	Sociedad de responsabilidad limitada (SRL)	Active	25/04/2007
205	Saga Financial Limited	United Kingdom	01179806	Limited by Shares	Dormant	06/08/1974

Companies List

	Name	Country of registration	Company No	Company Type	Company Status	Incorporated
206	Saga Financial Planning Limited	United Kingdom	01610231	Limited by Shares	Dormant	29/01/1982
207	Saga Flights Corn Limited	United Kingdom	03921402	Limited by Shares	Dormant	08/02/2000
208	Saga Group Limited	United Kingdom	00638891	Limited by Shares	Active	08/10/1959
209	Saga Holdings Limited	United Kingdom	05245832	Limited by Shares	Active Non-Trading	29/09/2004
210	Saga Holidays Limited	United Kingdom	06372714	Limited by Shares	Dormant	17/08/2007
211	Saga Homes Limited	United Kingdom	02368706	Limited by Shares	Dormant	05/04/1989
212	Saga Hotels (Cambean) Limited	Saint Lucia	2007-00354	Private Company	Active	10/09/2007
213	Saga Independent Living (Hove) Limited	United Kingdom	05242898	Limited by Shares	Active	27/09/2004
214	Saga Independent Living (Hove) Limited	United Kingdom	06023948	Limited by Shares	Active	11/12/2006
215	Saga Investments Limited	United Kingdom	02755632	Limited by Shares	Dormant	14/10/1992
216	Saga Leisure Limited	United Kingdom	02421829	Limited by Shares	Active Non-Trading	12/09/1989
217	Saga Limited	United Kingdom	04362073	Limited by Shares	Active Non-Trading	28/01/2002
218	Saga Media Limited	United Kingdom	03023527	Limited by Shares	Dormant	17/02/1995
219	Saga Overseas SL	Spain	Tax no B- 97888366	Sociedad de responsabilidad limitada (SRL)	Active	25/04/2007
220	Saga Personal Finance Limited	United Kingdom	03023493	Limited by Shares	Active	17/02/1995
221	Saga Properties (Cambean) Limited	Saint Lucia	2007-00355	Private Company	Active	10/09/2007
222	Saga Properties Limited	United Kingdom	06334391	Limited by Shares	Active	06/08/2007
223	Saga Property Company (St Lucia) Limited	Saint Lucia	C383/2007	Private Company	Active	23/08/2007
224	Saga Property Management Limited	United Kingdom	02575726	Limited by Shares	Dormant	22/01/1991
225	Saga Publishing Limited	United Kingdom	02152554	Limited by Shares	Active	04/08/1987
226	Saga Radio (North West) Limited	United Kingdom	00057763	Limited by Shares	Dormant	14/06/1898
227	Saga Retirement Housing Limited	United Kingdom	02279857	Limited by Shares	Dormant	25/07/1988
228	Saga Rose Limited	United Kingdom	03386499	Limited by Shares	Dormant	13/06/1997
229	Saga Ruby Limited	United Kingdom	03960408	Limited by Shares	Dormant	30/03/2000
230	Saga Services Limited	United Kingdom	00732602	Limited by Shares	Active	15/08/1962
231	Saga Shipping Company Limited	United Kingdom	06372747	Limited by Shares	Dormant	17/09/2007
232	Saga Tours Limited	United Kingdom	06797279	Limited by Shares	Dormant	21/01/2009
233	Saga Vitamins Limited	United Kingdom	04257543	Limited by Shares	Dormant	23/07/2001
234	Sandbach Care Limited	United Kingdom	03905015	Limited by Shares	Active Non-Trading	12/01/2000
235	Spirit Of Adventure Cruises Limited	United Kingdom	05672439	Limited by Shares	Dormant	11/01/2006
236	Spirit Of Adventure Holidays Limited	United Kingdom	05671255	Limited by Shares	Dormant	10/01/2006
237	Spirit Of Adventure Limited	United Kingdom	05671806	Limited by Shares	Dormant	11/01/2006
238	Tailor-Made Travel Limited	United Kingdom	07049192	Limited by Shares	Dormant	19/10/2009
239	Taylor Price Insurance Services Limited	United Kingdom	05868740	Limited by Shares	Dormant	08/07/2006
240	The Automobile Association (Ireland) Limited	Ireland	7214	Limited by Guarantee	Active Non-Trading	12/10/1923
241	The Automobile Association (Ireland) Limited	Ireland	73356	Limited by Shares	Active	20/01/1999
242	The British School of Motoring Limited	United Kingdom	7540816	Limited by Shares	Dormant	23/02/2011
243	The Classic Traveller Limited	United Kingdom	07049307	Limited by Shares	Dormant	19/10/2009
244	The Horns Employee Esol Limited	United Kingdom	03492401	Limited by Shares	Active Non-Trading	14/01/1986
245	Thistle Trained Nurses Limited	United Kingdom	SC024149	Limited by Shares	Active Non-Trading	17/05/1946
246	Titan Aviation Limited	United Kingdom	07049051	Limited by Shares	Dormant	19/10/2009
247	Titan Connections Limited	United Kingdom	07049313	Limited by Shares	Dormant	19/10/2009

Companies List

	Name	Country of registration	Company No	Company Type	Company Status	Incorporated
248	Titan Connections To Australia Limited	United Kingdom	07049445	Limited by Shares	Dormant	20/10/2009
249	Titan Connections To Italy Limited	United Kingdom	07049509	Limited by Shares	Dormant	20/10/2009
250	Titan Financial Services Limited	United Kingdom	07049194	Limited by Shares	Dormant	19/10/2009
251	Titan Hitours Limited	United Kingdom	07049358	Limited by Shares	Dormant	19/10/2009
252	Titan Investment Property Company Limited	United Kingdom	07049086	Limited by Shares	Dormant	19/10/2009
253	Titan Music Productions Limited	United Kingdom	07049443	Limited by Shares	Dormant	20/10/2009
254	Titan Specialist Tours Limited	United Kingdom	07049147	Limited by Shares	Dormant	19/10/2009
255	Titan Transport Limited	United Kingdom	06372780	Limited by Shares	Active	17/09/2007
256	Titan Travel Holdings Limited	United Kingdom	07047842	Limited by Shares	Dormant	17/10/2009
257	Titan Travel Limited	United Kingdom	07049375	Limited by Shares	Dormant	19/10/2009
258	Tourist Accommodation Management Services Limited	Ireland	403152	Limited by Shares	Active	01/06/2005
259	UK Underwriting Services Limited	United Kingdom	03860913	Limited by Shares	Active Non-Trading	18/10/1999
260	Worldwide Healthcare Exchange Limited	United Kingdom	03754457	Limited by Shares	Active Non-Trading	19/04/1999
261	Intelligent Data Systems (UK) Limited	United Kingdom	05148878	Limited by Shares	Active	09/06/2004
262	Nationwide 4 X 4 Ltd	United Kingdom	3132425	Limited by Shares	Active	29/11/1995