



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **FLP2 LIMITED**

Company Number: **06263509**

Date of this return: **30/05/2011**

SIC codes: **7415**

Company Type: **Private company limited by shares**

Situation of Registered Office: **GAWSWORTH HOUSE
WESTMERE DRIVE
CREWE
CHESHIRE
CW1 6XB**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **DAWN MICHELLE**

Surname: **WILKINSON**

Former names:

Service Address: **GAWSWORTH HOUSE
WESTMERE DRIVE
CREWE
CHESHIRE
UNITED KINGDOM
CW1 6XB**

Company Director **1**

Type: **Person**

Full forename(s): **MR RICHARD SIDNEY**

Surname: **BIRD**

Former names:

Service Address: **80 WOLSEY ROAD
NORTHWOOD
MIDDLESEX
HA6 2EH**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **23/01/1950** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR ROBERT PATRICK**

Surname: **GLADWIN**

Former names:

Service Address: **GAWSWORTH HOUSE WESTMERE DRIVE
CREWE
CHESHIRE
CW1 6XB**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/07/1968**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **MR WILLIAM**

Surname: **GRIMSEY**

Former names:

Service Address: **TALL TIMBERS THE AVENUE
RADLETT
HERTFORDSHIRE
WD7 7DG**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **21/01/1952**

Nationality: **BRITISH**

Occupation: **RETAILER**

Company Director 4

Type: **Person**

Full forename(s): **WILLIAM ROBERT**

Surname: **IUSO**

Former names:

Service Address: **87 LYONS PLAIN ROAD
WESTON
CT 06883
UNITED STATES OF AMERICA**

Country/State Usually Resident: **USA - CONNECTICUT**

Date of Birth: **17/10/1942**

Nationality: **UNITED STATES CITIZEN**

Occupation: **BUSINESS STRATEGY
CONSULTANT**

Company Director **5**

Type: **Person**

Full forename(s): **GREGORY**

Surname: **POWELL**

Former names:

Service Address: **299 PARK AVENUE
NEW YORK
NY10171
UNITED STATES**

Country/State Usually Resident: **UNITED STATES OF AMERICA**

Date of Birth: **30/11/1974** *Nationality:* **UNITED STATES CITIZEN**

Occupation: **OPERATIONS EXECUTIVE**

Company Director **6**

Type: **Person**

Full forename(s): **MR. GERALD (LIAM) PORTER**

Surname: **STRONG**

Former names:

Service Address: **67 GLEBE PLACE
LONDON
ENGLAND
SW3 5JB**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/01/1945**

Nationality: **BRITISH**

Occupation: **PARTNER**

Company Director 7

Type: **Person**

Full forename(s): **ALEXANDER MATTSON**

Surname: **WOLF**

Former names:

Service Address: **304 SPRING ST.
NEW YORK
NY 10013
USA**

Country/State Usually Resident: **USA**

Date of Birth: **13/08/1974**

Nationality: **AMERICAN**

Occupation: **INVESTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY B	<i>Number allotted</i>	7890
		<i>Aggregate nominal value</i>	789
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL MEMBERS ARE ENTITLED TO VOTE, ONE VOTE FOR EVERY SHARE. ALL MEMBERS ARE ENTITLED TO ATTEND GENERAL MEETINGS.

Class of shares	A ORDINARY	<i>Number allotted</i>	63760
		<i>Aggregate nominal value</i>	6376
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL MEMBERS ARE ENTITLED TO VOTE, ONE VOTE FOR EVERY SHARE. ALL MEMBERS ARE ENTITLED TO ATTEND GENERAL MEETINGS

Class of shares	C ORDINARY	<i>Number allotted</i>	28350
		<i>Aggregate nominal value</i>	2835
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL MEMBERS ARE ENTITLED TO VOTE, ONE VOTE FOR EVERY SHARE. ALL MEMBERS ARE ENTITLED TO ATTEND GENERAL MEETINGS.

Class of shares	PREFERENCE	<i>Number allotted</i>	84990000
		<i>Aggregate nominal value</i>	84990000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ALL MEMBERS ARE ENTITLED TO VOTE, ONE VOTE FOR EVERY SHARE. ALL MEMBERS ARE ENTITLED TO ATTEND GENERAL MEETINGS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	85090000
		<i>Total aggregate nominal value</i>	85000000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 30/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

<i>Shareholding 1</i>	: 14177 C ORDINARY shares held as at 2011-05-30
<i>Name:</i>	WILLIAM GRIMSEY
<i>Shareholding 2</i>	: 999882 PREFERENCE shares held as at 2011-05-30
<i>Name:</i>	WILLIAM GRIMSEY
<i>Shareholding 3</i>	: 3544 C ORDINARY shares held as at 2011-05-30
<i>Name:</i>	RICHARD BIRD
<i>Shareholding 4</i>	: 249971 PREFERENCE shares held as at 2011-05-30
<i>Name:</i>	RICHARD BIRD
<i>Shareholding 5</i>	: 49611 A ORDINARY shares held as at 2011-05-30
<i>Name:</i>	FLP1
<i>Shareholding 6</i>	: 1770 C ORDINARY shares held as at 2011-05-30
<i>Name:</i>	FLP1
<i>Shareholding 7</i>	: 58173139 PREFERENCE shares held as at 2011-05-30
<i>Name:</i>	FLP1

Shareholding 8 : 5965 ORDINARY B shares held as at 2011-05-30
Name: GS EUROPEAN STRATEGIC INVESTMENT GROUP B.V.

Shareholding 9 : 6340278 PREFERENCE shares held as at 2011-05-30
Name: GS EUROPEAN STRATEGIC INVESTMENT GROUP B.V.

Shareholding 10 : 1925 ORDINARY B shares held as at 2011-05-30
Name: GS EUROPEAN INVESTMENT GROUP II LIMITED

Shareholding 11 : 2046333 PREFERENCE shares held as at 2011-05-30
Name: GS EUROPEAN INVESTMENT GROUP II LIMITED

Shareholding 12 : 1770 C ORDINARY shares held as at 2011-05-30
Name: ROBERT GLADWIN

Shareholding 13 : 124823 PREFERENCE shares held as at 2011-05-30
Name: ROBERT GLADWIN

Shareholding 14 : 14149 A ORDINARY shares held as at 2011-05-30
Name: ELQ INVESTORS LIMITED

Shareholding 15 : 16555633 PREFERENCE shares held as at 2011-05-30
Name: ELQ INVESTORS LIMITED

Shareholding 16 : 7089 C ORDINARY shares held as at 2011-05-30
Name: EBT

Shareholding 17 : 499941 PREFERENCE shares held as at 2011-05-30
Name: EBT

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.