



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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*Company Name:* **FLP2 LIMITED**

*Company Number:* **06263509**

*Date of this return:* **30/05/2010**

*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:*                **45 GOOSE LANE**  
   **HATTON**  
   **WARRINGTON**  
   **WA4 5PA**

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*Company Director*    *1*

*Type:*                                **Person**  
*Full forename(s):*                **MR ROBERT PATRICK**  
*Surname:*                         **GLADWIN**  
*Former names:*  
*Service Address:*                **38 MANOR ROAD**  
   **BISHOPSTONE**  
   **RECVLVER**  
   **KENT**  
   **CT6 6RF**

*Country/State Usually Resident:*    **UK**

*Date of Birth:*    **21/07/1968**                                *Nationality:*    **BRITISH**  
*Occupation:*    **DIRECTOR**

*Company Director*      **2**

*Type:*                              **Person**  
*Full forename(s):*              **MR WILLIAM**  
*Surname:*                        **GRIMSEY**  
*Former names:*  
*Service Address:*              **THE CAPITA GROUP PLC**  
   **71 VICTORIA STREET**  
   **LONDON**  
   **SW1H 0XA**

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

*Date of Birth:*   **21/01/1952**                              *Nationality:*   **BRITISH**  
*Occupation:*    **RETAILER**

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*Company Director*      **3**

*Type:*                              **Person**  
*Full forename(s):*              **WILLIAM ROBERT**  
*Surname:*                        **IUSO**  
*Former names:*  
*Service Address:*              **87 LYONS PLAIN ROAD**  
   **WESTON**  
   **CT 06883**

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

*Date of Birth:*   **17/10/1942**                              *Nationality:*   **UNITED STATES**  
*Occupation:*    **BUSINESS STRATEGY**                              **CITIZEN**  
                                 **CONSULTANT**

*Company Director*      **4**

*Type:*                              **Person**  
*Full forename(s):*              **JEFFREY**  
*Surname:*                        **LOMASKY**  
*Former names:*  
*Service Address:*              **17 QUAKER RIDGE**  
   **BROOKVILLE**  
   **NEW YORK 11545**

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

*Date of Birth:*   **19/02/1951**                              *Nationality:* **AMERICAN**  
*Occupation:*    **MANAGER**

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*Company Director*      **5**

*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:*   **UNITED KINGDOM**

*Date of Birth:*   **06/01/1945**                              *Nationality:* **BRITISH**  
*Occupation:*    **PARTNER**

*Company Director*      **6**

*Type:*                              **Person**  
*Full forename(s):*              **ALEXANDER MATTSON**  
*Surname:*                        **WOLF**  
*Former names:*  
*Service Address:*              **304 SPRING ST.  
NEW YORK  
NY 10013**

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

*Date of Birth:*   **13/08/1974**                              *Nationality:* **AMERICAN**  
*Occupation:*    **INVESTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>63760</b>
		<i>Aggregate nominal value</i>	<b>6376</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>ALL MEMBERS ARE ENTITLED TO VOTE, ONE VOTE FOR EVERY SHARE. ALL MEMBERS ARE ENTITLED TO ATTEND GENERAL MEETINGS</b>		

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>28350</b>
		<i>Aggregate nominal value</i>	<b>2835</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>ALL MEMBERS ARE ENTITLED TO VOTE, ONE VOTE FOR EVERY SHARE. ALL MEMBERS ARE ENTITLED TO ATTEND GENERAL MEETINGS.</b>		

<b>Class of shares</b>	<b>ORDINARY B</b>	<i>Number allotted</i>	<b>7890</b>
		<i>Aggregate nominal value</i>	<b>789</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>ALL MEMBERS ARE ENTITLED TO VOTE, ONE VOTE FOR EVERY SHARE. ALL MEMBERS ARE ENTITLED TO ATTEND GENERAL MEETINGS.</b>		

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>84990000</b>
		<i>Aggregate nominal value</i>	<b>84990000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>	<b>ALL MEMBERS ARE ENTITLED TO VOTE, ONE VOTE FOR EVERY SHARE. ALL MEMBERS ARE ENTITLED TO ATTEND GENERAL MEETINGS.</b>		

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<b>Statement of Capital (Totals)</b>			
<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>85090000</b>
		<i>Total aggregate nominal value</i>	<b>85000000</b>

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### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 30/05/2010 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*

*Shareholding* : 1  
**14177 C ORDINARY Shares held as at 30/05/2010**

*Name:* **WILLIAM GRIMSEY**

*Address:*

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*Shareholding* : 2

**999882 PREFERENCE Shares held as at 30/05/2010**

*Name:*

**WILLIAM GRIMSEY**

*Address:*

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*Shareholding* : 3

**3544 C ORDINARY Shares held as at 30/05/2010**

*Name:*

**RICHARD BIRD**

*Address:*

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*Shareholding* : 4

**249971 PREFERENCE Shares held as at 30/05/2010**

*Name:*

**RICHARD BIRD**

*Address:*

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*Shareholding* : 5

**49611 A ORDINARY Shares held as at 30/05/2010**

*Name:* **FLP1**

*Address:*

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*Shareholding* : 6

**1770 C ORDINARY Shares held as at 30/05/2010**

*Name:* **FLP1**

*Address:*

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*Shareholding* : 7

**58173139 PREFERENCE Shares held as at 30/05/2010**

*Name:* **FLP1**

*Address:*

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*Shareholding* : 8

**5965 ORDINARY B Shares held as at 30/05/2010**

*Name:*

**GS EUROPEAN STRATEGIC INVESTMENT GROUP B.V.**

*Address:*

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*Shareholding* : 9

**6340278 PREFERENCE Shares held as at 30/05/2010**

*Name:*

**GS EUROPEAN STRATEGIC INVESTMENT GROUP B.V.**

*Address:*

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*Shareholding* : 10

**1925 ORDINARY B Shares held as at 30/05/2010**

*Name:*

**GS EUROPEAN INVESTMENT GROUP II LIMITED**

*Address:*

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*Shareholding : 11*

**2046333 PREFERENCE Shares held as at 30/05/2010**

*Name:*

**GS EUROPEAN INVESTMENT GROUP II LIMITED**

*Address:*

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*Shareholding : 12*

**1770 C ORDINARY Shares held as at 30/05/2010**

*Name:*

**ROBERT GLADWIN**

*Address:*

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*Shareholding : 13*

**124823 PREFERENCE Shares held as at 30/05/2010**

*Name:*

**ROBERT GLADWIN**

*Address:*

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*Shareholding : 14*

**14149 A ORDINARY Shares held as at 30/05/2010**

*Name:* **ELQ INVESTORS LIMITED**

*Address:*

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*Shareholding : 15*

**16555633 PREFERENCE Shares held as at 30/05/2010**

*Name:* **ELQ INVESTORS LIMITED**

*Address:*

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*Shareholding : 16*

**7089 C ORDINARY Shares held as at 30/05/2010**

*Name:* **EBT**

*Address:*

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*Shareholding : 17*

**499941 PREFERENCE Shares held as at 30/05/2010**

*Name:* **EBT**

*Address:*

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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