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In accordance with  
Section 854 of the  
Companies Act 2006

# AR01 2015

## Annual Return



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

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

✓ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return  
You must file an Annual Return at  
least once every year

✗ **What this form is NOT for**  
You cannot use this form to  
notice of changes to the con  
officers, registered office ad  
company type or information  
relating to the company rec

THURSDAY



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A22

05/11/2015

#265

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 3 6 6 2 2 6

Company name in full 1 TRULY SPV 1 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 2 d 1 d 0 m 0 m 9 y 2 y 0 y 1 y 5

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 3

Classification code 1 7 0 1 0 0

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity  
description

3 **Principal business activity**  
You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section  
  
A full list of the trade classification  
codes are available on our website  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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

A5

Registered office address ②

Building name/number c/o RADLEY, 3RD FLOOR

Street MCBEATH HOUSE, 310 GOSWELL ROAD

Post town LONDON

County/Region

Postcode E C 1 V 7 L W

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 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 interest 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 at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**

### Continuation pages

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

### Secretary

#### B1

#### Secretary's details ①

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete Section C1-C4.

Title *	
Full forename(s)	
Surname	
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 C1-C4 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

#### B2

#### Secretary's service address ③

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

#### ③ Service address

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

This information will appear on the public record

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## Corporate secretary

**C1****Corporate secretary's details ①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm  
name

Building name/number

Street

Post town

County/Region

Postcode

Country

**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.

**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.

This information will appear on the public record.

**C2****Location of the registry of the corporate body or firm**

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3****EEA companies ②**

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

**② EEA**

A full list of countries of the EEA can be found in our guidance [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

**C4****Non-EEA companies**

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 ④If applicable, the  
registration number**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.

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Director

D1 Director's details ①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title *	MR
Full forename(s)	PHILIP HUGH
Surname	LENON
Former name(s) ②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ③	X X    m0 m2    y1 y9 y6 y0
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 E1-E4 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.

D2 Director's service address ④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

**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.

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## Director

D1

## Director's details ①

Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>													
Title *	MR												
Full forename(s)	ROGER CLIVE												
Surname	BEST												
Former name(s) ②													
Country/State of residence	UK												
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>3</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>2</td> </tr> </table>	m	0	m	3	y	1	y	9	y	5	y	2
m	0	m	3										
y	1	y	9	y	5	y	2						
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 E1-E4 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.

D2

## Director's service address ④

Building name/number	THE COMPANY'S REGISTERED OFFICE								
Street									
Post town									
County/Region									
Postcode	<table border="1"> <tr> <td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								
Country									

## 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.

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Director

D1 Director's details ①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title *	MS
Full forename(s)	LOWELL JUDITH
Surname	HARDER
Former name(s) ②	
Country/State of residence	UK
Nationality	AUSTRALIAN
Month/year of birth ③	X X m0 m4 y1 y9 y4 y7
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 E1-E4 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.

D2 Director's service address ④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

**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.

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Director

D1

Director's details ①

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4.

Title *	MR
Full forename(s)	RICHARD LEWIS
Surname	TUDOR
Former name(s) ②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ③	X X <input type="text"/> 1 <input type="text"/> 0 <input type="text"/> 1 <input type="text"/> 9 <input type="text"/> 7 <input type="text"/> 1
Business occupation (if any)	INVESTMENT PROFESSIONAL

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 E1-E4 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.

D2

Director's service address ④

Building name/number	THE COMPANY'S REGISTERED OFFICE
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"/>
Country	

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.



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Director

D1 Director's details ①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title *	MR
Full forename(s)	OLIVER BRADLEY
Surname	BOWER
Former name(s) ②	
Country/State of residence	UK
Nationality	BRITISH
Month/year of birth ③	X X    m0 m8    y1 y9 y7 y6
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 E1-E4 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.

D2 Director's service address ④	
Building name/number	THE COMPANY'S REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

**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.

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## Director

D1

## Director's details ①

Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4.	
Title *	
Full forename(s)	
Surname	
Former name(s) ②	
Country/State of residence	
Nationality	
Month/year of birth ③	X X m m y y y y
Business occupation (if any)	

## 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 E1-E4 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.

D2

## Director's service address ④

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

## 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.

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Corporate director

<b>E1 Corporate director's details ①</b>		<b>① Corporate director appointments</b> 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.  <b>Corporate director details</b> 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.  This information will appear on the public record.
Please use this section to list all the corporate directors of the company		
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>E2 Location of the registry of the corporate body or firm</b>		
Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only		
<b>E3 EEA companies ②</b>		
Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
<b>E4 Non-EEA companies</b>		
Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		<b>④ Non-EEA</b> 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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

**Part 3      Statement of capital •**

Does your company have share capital?

- **Yes** Complete the sections below and the following **Part 4**  
→ **No** Go to **Part 5 (Signature)**

**1** This should reflect the company's capital status at the made up date of this annual return

F1	Share capital in pound sterling (£)
----	-------------------------------------

Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete **Section F1** and the go to **Section F4**.

Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
SEE CONTINUATION PAGES				£
				£
				£
				£
			Totals	£

**F2** **Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
			Totals	

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
			<b>Totals</b>	

F3	Totals
1	1
2	2
3	3
4	4
5	5
6	6
7	7
8	8
9	9
10	10
11	11
12	12
13	13
14	14
15	15
16	16
17	17
18	18
19	19
20	20
21	21
22	22
23	23
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26	26
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36	36
37	37
38	38
39	39
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42	42
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44	44
45	45
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68	68
69	69
70	70
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72	72
73	73
74	74
75	75
76	76
77	77
78	78
79	79
80	80
81	81
82	82
83	83
84	84
85	85
86	86
87	87
88	88
89	89
90	90
91	91
92	92
93	93
94	94
95	95
96	96
97	97
98	98
99	99
100	100

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	87,717,425
------------------------	------------

Total aggregate nominal value <sup>(5)</sup>	86,741,487 50
--	---------------

**5 Total aggregate nominal value**  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

- ② Including both the nominal value and any share premium

- ④ Number of shares issued multiplied by nominal value of each share

Continuation Pages

Please use a Statement of Capital continuation page if necessary

③ Total number of issued shares in this class

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**F4**

**Statement of capital (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 **Sections F1 and F2**

Class of share	A PREFERENCE SHARES
Voting rights	THE A PREFERENCE SHARES WILL ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF ALL GENERAL MEETINGS BUT WILL NOT ENTITLE THE HOLDERS TO ATTEND OR VOTE AT ANY GENERAL MEETING
Class of share	B PREFERENCE SHARES
Voting rights	THE B PREFERENCE SHARES WILL ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF ALL GENERAL MEETINGS BUT WILL NOT ENTITLE THE HOLDERS TO ATTEND OR VOTE AT ANY GENERAL MEETING
Class of share	DEFERRED SHARES
Voting rights	THE DEFERRED SHARES WILL ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF ALL GENERAL MEETINGS BUT WILL NOT ENTITLE THE HOLDERS TO ATTEND OR VOTE AT ANY GENERAL MEETING
Class of share	SEE CONTINUATION PAGES
Voting rights	

## Part 4 Shareholders

Does your company have share capital?

- Yes go to **Section G1** 'Companies with share capital'
- No Go to **Part 5 (Signature)**.

### G1

#### Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ①

- ☒ No go to **Section G2** 'Past and present shareholders'
- ☐ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ②

- ☐ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
- ☐ Yes go to **Part 5 'Signature'**.

① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

② DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

### G2

#### List of past and present shareholders ③

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 5 (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 5 (Signature)**

③ This section only applies to companies answering 'No' in Section G1

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**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

**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
LOWELL HARDER	A PREFERENCE	3,905,092		/ /
LOWELL & PAUL HARDER AS TRUSTEES OF THE LOWELL HARDER TRUST	A PREFERENCE	1,043,654		/ /
ROGER BEST	A PREFERENCE	2,232,227		/ /
JONATHAN BLANCHARD	A PREFERENCE	808,917		/ /
NATALIE BOLTON	A PREFERENCE	128,238		/ /
BHASKER DAVE	A PREFERENCE	137,771		/ /
JOYCE DAVIES	A PREFERENCE	137,771		/ /
PAUL DONOGHUE	A PREFERENCE	269,639		/ /
PETER LAWSON	A PREFERENCE	269,639		/ /
NICK VANCE	A PREFERENCE	269,639		/ /
VISTRA CORPORATE SERVICES LIMITED (AS TRUSTEE OF THE EXPONENT (TRULY) SPV 1 LIMITED EMPLOYEE BENEFIT TRUST)	A PREFERENCE	11,389,355		/ /
SEE CONTINUATION PAGES				/ /

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Annual Return

G4

**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 5 (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

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock



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## 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
EXPONENT PRIVATE EQUITY PARTNERS GP, LP (AS NOMINEE FOR EXPONENT PRIVATE EQUITY PARTNERS LP)	A PREFERENCE	32,917,068		/ /
EXPONENT PRIVATE EQUITY PARTNERS GP II LP (AS NOMINEE FOR EXPONENT PRIVATE EQUITY PARTNERS II LP)	A PREFERENCE	16,725,685		/ /
EXPONENT PRIVATE EQUITY FOUNDER PARTNER GP LIMITED (AS NOMINEE FOR EXPONENT PRIVATE EQUITY CO-INVESTMENT PARTNERS)	A PREFERENCE	416,674		/ /
EXPONENT PRIVATE EQUITY FOUNDER PARTNER GP II LIMITED (AS NOMINEE FOR EXPONENT PRIVATE EQUITY CO-INVESTMENT PARTNERS II)	A PREFERENCE	139,986		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD 2006 FUND 'A' LP)	A PREFERENCE	11,371,679		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD 2006 FUND 'B' LP)	A PREFERENCE	1,024,589		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD PARTNERSHIP 2006)	A PREFERENCE	252,987		/ /
PELHAM ALLEN	A PREFERENCE	200,000		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD 2006 FUND 'A' LP)	B PREFERENCE	3,221		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD 2006 FUND 'B' LP)	B PREFERENCE	286		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD PARTNERSHIP 2006)	B PREFERENCE	71		/ /
				/ /

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## 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
LOWELL HARDER	B PREFERENCE	297,758		/ /
LOWELL & PAUL HARDER AS TRUSTEES OF THE LOWELL HARDER TRUST	B PREFERENCE	95,925		/ /
ACROISSE LTD	B PREFERENCE	30,846		/ /
ROBERT BENSOUSSAN	B PREFERENCE	9,073		/ /
ROGER BEST	B PREFERENCE	179,939		/ /
JONATHAN BLANCHARD	B PREFERENCE	77,118		/ /
NATALIE BOLTON	B PREFERENCE	12,853		/ /
KEITH CASTLE	B PREFERENCE	22,099		/ /
BHASKER DAVE	B PREFERENCE	12,523		/ /
JOYCE DAVIES	B PREFERENCE	12,523		/ /
PAUL DONOGHUE	B PREFERENCE	25,706		/ /
				/ /

G3

**List of past and present shareholders ①**

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- 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
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS IV 'A' LP)	B PREFERENCE	621,120		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS IV 'B' LP)	B PREFERENCE	501,145		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS IV 'C' LP)	B PREFERENCE	192,639		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS III & IV EXECUTIVE CO-INVESTMENT PLAN LP)	B PREFERENCE	4,391		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS CO- INVESTMENT PLAN LP)	B PREFERENCE	3,966		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR ALPINVEST PARTNERS SECONDARY INVESTMENTS 2007 CV)	B PREFERENCE	63,033		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS HOLDINGS LLP)	B PREFERENCE	6,940		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR CSFB STRATEGIC PARTNERS HOLDINGS III LP)	B PREFERENCE	8,499		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR CS SELECTED PARTNERS HELIOS HOLDINGS LP)	B PREFERENCE	10,482		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PENSIONSKASSE DER CREDIT SUISSE GROUP (SCHWEIZ))	B PREFERENCE	4,249		/ /
				/ /
				/ /

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## Annual Return

**G3**

### List of past and present shareholders ①

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- The company's first annual return following incorporation,
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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
PETER LAWSON	B PREFERENCE	25,706		/ /
IVAN LISTER	B PREFERENCE	230,763		/ /
JUSTIN MURPHY	B PREFERENCE	97,237		/ /
NICK VANCE	B PREFERENCE	25,706		/ /
ANNE WITHERS	B PREFERENCE	18,785		/ /
VISTRA CORPORATE SERVICES LIMITED (AS TRUSTEE OF THE EXPONENT (TRULY) SPV 1 LIMITED EMPLOYEE BENEFIT TRUST)	B PREFERENCE	397,838		/ /
LOWELL HARDER	A ORDINARY	36,395		/ /
ROGER BEST	A ORDINARY	16,419		/ /
EXPONENT PRIVATE EQUITY PARTNERS LP (AS NOMINEE FOR PRIVATE EQUITY PARTNERS LP)	A ORDINARY	294,814		/ /
EXPONENT PRIVATE EQUITY PARTNERS II LP (AS NOMINEE FOR EXPONENT PRIVATE EQUITY PARTNERS II LP)	A ORDINARY	149,800		/ /
EXPONENT PRIVATE EQUITY PARTNERS GP, LP (AS NOMINEE FOR EXPONENT PRIVATE EQUITY CO-INVESTMENT PARTNERS LP)	A ORDINARY	3,732		/ /
EXPONENT PRIVATE EQUITY PARTNERS GP, LP (AS NOMINEE FOR EXPONENT PRIVATE EQUITY CO-INVESTMENT PARTNERS II LP)	A ORDINARY	1,254		/ /

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## Annual Return

**G3**

### List of past and present shareholders ①

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- 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
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD 2006 'A' LP)	A ORDINARY	101,848		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD 2006 FUND 'B' LP)	A ORDINARY	9,176		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD PARTNERSHIP 2006)	A ORDINARY	2,266		/ /
VISTRA CORPORATE SERVICES LIMITED (AS TRUSTEE OF THE EXPONENT (TRULY) SPV 1 LIMITED EMPLOYEE BENEFIT TRUST)	A ORDINARY	87,957		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

**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
VISTRA CORPORATE SERVICES LIMITED (AS TRUSTEE OF THE EXPONENT (TRULY) SPV 1 LIMITED EMPLOYEE BENEFIT TRUST)	C ORDINARY	37,042		/ /
LOWELL HARDER	C ORDINARY	15,327		/ /
ROGER BEST	C ORDINARY	6,915		/ /
EXPONENT PRIVATE EQUITY PARTNERS GP, LP (AS NOMINEE FOR EXPONENT PRIVATE EQUITY PARTNERS LP)	C ORDINARY	124,158		/ /
EXPONENT PRIVATE EQUITY PARTNERS GP, LP (AS NOMINEE FOR EXPONENT PRIVATE EQUITY CO-INVESTMENT PARTNERS LP)	C ORDINARY	1,572		/ /
EXPONENT PRIVATE EQUITY PARTNERS GP, LP (AS NOMINEE FOR EXPONENT PRIVATE EQUITY PARTNERS II LP)	C ORDINARY	63,087		/ /
EXPONENT PRIVATE EQUITY PARTNERS GP, LP (AS NOMINEE FOR EXPONENT PRIVATE EQUITY CO-INVESTMENT PARTNERS II LP)	C ORDINARY	528		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD 2006 FUND 'A' LP)	C ORDINARY	42,891		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR PHOENIX EQUITY PARTNERS LTD 2006 FUND 'B' LP)	C ORDINARY	3,865		/ /
PHOENIX EQUITY NOMINEES LIMITED (AS NOMINEE FOR FOPHOENIX EQUITY PARTNERS LIMITED PARTNERSHIP 2006)	C ORDINARY	954		/ /
EXPONENT PRIVATE EQUITY PARTNERS GP, LP (AS NOMINEE FOR EXPONENT PRIVATE EQUITY PARTNERS LP)	DEFERRED ORDINARY	84,375		/ /
				/ /

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency

Currency	£			
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
A PREFERENCE	1 00		83,640,610	83,640,610 00
B PREFERENCE	1 00		2,992,440	2,992,440 00
A ORDINARY	0.10		703,661	70,366 10
C ORDINARY	0.10		296,339	29,633 90
DEFERRED SHARES	0 10		84,375	8,437 50
Totals			87717425	86,741,487 50

③ Total number of issued shares in this class

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Statement of capital (Voting rights)

Class of share	A ORDINARY SHARES
Voting rights	<p>1 The voting rights attached to each A Ordinary Share shall be as set out in this Article:</p> <p>1 1 on a show of hands, every Shareholder holding one or more A Ordinary Shares who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy, unless the proxy (in either case) or the representative is himself a member entitled to vote, shall have one vote, and</p> <p>1 2 On a poll, every Shareholder holding one or more A Ordinary Shares who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy, shall have one vote for each A Ordinary Share of which he is the holder</p> <p>2 The provisions of Paragraph 3 shall apply if at any time (without Investor Consent).</p> <p>2 1 there has been proposed a resolution for the winding-up of the Company, a resolution for a reduction in the capital of the Company or a resolution varying any of the rights attaching to the Ordinary Shares, or</p> <p>2 2 in the reasonable opinion of the Investor, the Company and/or any other Group Company is in material breach of any of the terms on which banking facilities or bank loans have been made available to the Group pursuant to the Financing Documents and that breach constitutes an Event of Default pursuant to such Financing Documents and such Event of Default is not otherwise waived by the relevant lender, or</p> <p>2 3 if a proposed Quotation has been approved by the Board (with Investor Consent and Manager Majority Consent), in respect of any resolution required in connection with any bona fide reorganisation (including an increase in share capital and authority to allot and/or issue shares free of pre-emption rights) of the share capital of the Company which is necessary or required in order to effect the Quotation and which takes place immediately prior to such Quotation provided that the relative Economic Rights of the holders of Ordinary Shares are unaffected as a result of the reorganisation (ignoring, for the avoidance of doubt, any issue of shares at the Quotation price); or</p> <p>2 4 if a proposed Refinancing has been approved by the Board (with Investor Consent and Manager Majority Consent), in respect of any resolution required in connection with any bona fide reorganisation (including an increase in share capital and authority to allot and/or issue shares free of pre-emption rights) of the share capital of the Company which is necessary or required in order to effect the Refinancing and which takes place immediately prior to such Refinancing provided that the relative Economic Rights of the holders of Ordinary Shares are unaffected as a result of the reorganisation</p> <p>3 If, pursuant to Paragraph 2, the provisions of this Paragraph 3 apply, then any Ordinary Shares which are not Investor Shares shall cease to entitle each holder thereof to attend and vote (whether on a show of hands or on a poll) at any general meeting of the Company</p>



F4	Statement of capital (Voting rights)
Class of share	A ORDINARY SHARES
Voting rights	<p>4 The provisions of Paragraph 2 shall:</p> <p>4.1 in the case of Paragraph 2.1, Paragraph 2.3 and Paragraph 2.4 only apply in relation to such resolution as is there mentioned, and</p> <p>4.2 in the case of Paragraph 2.2, continue for so long as such breach subsists</p> <p>5 For the avoidance of doubt, the provisions in Article 6.4 shall enable the holders of any Investor Shares in issue from time to time together</p> <p>5.1 to pass written resolutions of the Company in accordance with the provisions of the Act, and</p> <p>5.2 to consent to the holding of a general meeting of the Company on short notice in accordance with the provisions of the Act, in either case, on the basis that all such holders would constitute the only Shareholders who would be entitled to attend and vote at a general meeting of the Company.</p> <p>6 The provisions of Paragraph 7 shall apply if at any time (without Investor Consent) any person becomes a Leaver</p> <p>7 If, pursuant to Paragraph 6, the provisions of this Paragraph apply</p> <p>7.1 the Shares which such person holds or to which he is entitled; and</p> <p>7.2 any Shares formerly held by such person which have been transferred either in breach of the provisions of these Articles or in accordance with Article 11 (Permitted Transfers), shall immediately cease to entitle the holders thereof to attend and vote (whether on a show of hands or on a poll) at any general meeting or at any separate class meeting of the Company</p> <p>8 The provisions of Paragraph 7 shall continue to apply until such time as the Shares in question are no longer held by a Leaver</p>

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## Annual Return

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### Statement of capital (Voting rights)

Class of share	C ORDINARY SHARES
Voting rights	<p>1 The voting rights attached to each C Ordinary Share shall be as set out in this Article</p> <p>1 1 on a show of hands, every Shareholder holding one or more C Ordinary Shares who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy, unless the proxy (in either case) or the representative is himself a member entitled to vote, shall have one vote, and</p> <p>1 2 On a poll, every Shareholder holding one or more C Ordinary Shares who (being an individual) is present in person or by proxy or (being a corporation) is present by a duly authorised representative or by proxy, shall have one vote for each C Ordinary Share of which he is the holder</p> <p>2 The provisions of Paragraph 3 shall apply if at any time (without Investor Consent)</p> <p>2 1 there has been proposed a resolution for the winding-up of the Company, a resolution for a reduction in the capital of the Company or a resolution varying any of the rights attaching to the Ordinary Shares, or</p> <p>2 2 in the reasonable opinion of the Investor, the Company and/or any other Group Company is in material breach of any of the terms on which banking facilities or bank loans have been made available to the Group pursuant to the Financing Documents and that breach constitutes an Event of Default pursuant to such Financing Documents and such Event of Default is not otherwise waived by the relevant lender; or</p> <p>2 3 if a proposed Quotation has been approved by the Board (with Investor Consent and Manager Majority Consent), in respect of any resolution required in connection with any bona fide reorganisation (including an increase in share capital and authority to allot and/or issue shares free of pre-emption rights) of the share capital of the Company which is necessary or required in order to effect the Quotation and which takes place immediately prior to such Quotation provided that the relative Economic Rights of the holders of Ordinary Shares are unaffected as a result of the reorganisation (ignoring, for the avoidance of doubt, any issue of shares at the Quotation price), or</p> <p>2 4 if a proposed Refinancing has been approved by the Board (with Investor Consent and Manager Majority Consent), in respect of any resolution required in connection with any bona fide reorganisation (including an increase in share capital and authority to allot and/or issue shares free of pre-emption rights) of the share capital of the Company which is necessary or required in order to effect the Refinancing and which takes place immediately prior to such Refinancing provided that the relative Economic Rights of the holders of Ordinary Shares are unaffected as a result of the reorganisation</p> <p>3 If, pursuant to Paragraph 2, the provisions of this Paragraph 3 apply, then any Ordinary Shares which are not Investor Shares shall cease to entitle each holder thereof to attend and vote (whether on a show of hands or on a poll) at any general meeting of the Company</p>

F4	Statement of capital (Voting rights)
Class of share	C ORDINARY SHARES
Voting rights	<p>4 The provisions of Paragraph 2 shall.</p> <p>4.1 in the case of Paragraph 2.1, Paragraph 2.3 and Paragraph 2.4 only apply in relation to such resolution as is there mentioned; and</p> <p>4.2 in the case of Paragraph 2.2, continue for so long as such breach subsists</p> <p>5 For the avoidance of doubt, the provisions in Article 6.4 shall enable the holders of any Investor Shares in issue from time to time together:</p> <p>5.1 to pass written resolutions of the Company in accordance with the provisions of the Act, and</p> <p>5.2 to consent to the holding of a general meeting of the Company on short notice in accordance with the provisions of the Act, in either case, on the basis that all such holders would constitute the only Shareholders who would be entitled to attend and vote at a general meeting of the Company</p> <p>6 The provisions of Paragraph 7 shall apply if at any time (without Investor Consent) any person becomes a Leaver</p> <p>7 If, pursuant to Paragraph 6, the provisions of this Paragraph apply:</p> <p>7.1 the Shares which such person holds or to which he is entitled, and</p> <p>7.2 any Shares formerly held by such person which have been transferred either in breach of the provisions of these Articles or in accordance with Article 11 (Permitted Transfers), shall immediately cease to entitle the holders thereof to attend and vote (whether on a show of hands or on a poll) at any general meeting or at any separate class meeting of the Company.</p> <p>8 The provisions of Paragraph 7 shall continue to apply until such time as the Shares in question are no longer held by a Leaver</p>

F4

Statement of capital (Voting rights)

Class of share	DEFINITIONS
Voting rights	<p><b>Economic Rights</b> means in relation to any Ordinary Shares the economic rights (as determined from time to time) attaching to such shares calculated by reference to the entitlements to share in any return of capital in accordance with Article 5.2</p> <p><b>Financing Documents</b> still have the same meaning as set out in the Investment Agreement</p> <p><b>Group</b> means the Company and any company which is a subsidiary undertaking of the Company from time to time and references to "<b>Group Company</b>" and "<b>members of the Group</b>" shall be construed accordingly</p> <p><b>Investor Consent</b> shall mean the giving of a written consent or direction by the holders of in excess of 50% in nominal value of the A Ordinary Shares in issue from time to time, provided that for so long as there is an Investor Director, any such consent or direction required or permitted to be given under these Articles shall be validly given if given by the Investor Director or, if at any time there is more than one Investor Director, a majority of the Investor Directors</p> <p><b>Investor</b> means any person who is or becomes an Investor for the purposes of the Investment Agreement and "<b>Investors</b>" shall be construed accordingly.</p> <p><b>Leaver</b> shall mean</p> <p>(a) any Shareholder who ceases, or has ceased, to be a Relevant Employee,</p> <p>(b) any Shareholder who is a Family Member of any person who ceases to be a Relevant Employee,</p> <p>(c) any Shareholder who is the trustee of a Family Trust of any person who ceases to be a Relevant Employee in respect of the Shares held on behalf of such person or on behalf of any Family Member of such person,</p> <p>(d) any Shareholder (not being an Investor) holding Shares as a result of a transfer made after the date of the adoption of these Articles by a person in relation to whom such Shareholder was a permitted transferee under the provisions of Article 11 (Permitted Transfers) who ceases to be a permitted transferee in relation to such person, including, without limitation, any Shareholder who ceases to be the spouse of a Relevant Employee;</p>

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Statement of capital (Voting rights)

Class of share	DEFINITIONS
Voting rights	<p>(e) any person who becomes entitled to any Shares</p> <p>(1) on the death of a Shareholder,</p> <p>(11) on the bankruptcy of a Shareholder (if an individual) or the receivership, administrative receivership, administration, liquidation or other arrangement for the winding-up (whether solvent or insolvent) of a Shareholder (if a company); or</p> <p>(111) on the exercise of an option after ceasing to be a Relevant Employee; or</p> <p>(f) any Shareholder holding Shares as a nominee for any person who ceases, or who has ceased, to be a Relevant Employee in respect of the Shares held on behalf of such person</p> <p><b>Manager Majority Consent</b> means the prior written consent or direction of at least two Manager Representatives (unless there is only one Manager Representative duly appointed, in which case his sole consent or direction shall be sufficient) and if and for so long as no Manager Representative is duly appointed, no Manager Majority Consent to an act or omission is required and no Manager Majority Consent can be given (notwithstanding any other provision of these Articles).</p> <p><b>Ordinary Shares</b> means the A Ordinary Shares and the C Ordinary Shares</p> <p><b>Quotation</b> means the admission of any part of the issued share capital of the Company to the Official List of the Financial Services Authority and to trading on the London Stock Exchange's market for listed securities or to trading on the Alternative Investment Market of the London Stock Exchange or on any other recognised investment exchange (as defined in section 285(1) of the FSMA).</p> <p><b>Refinancing</b> means any alteration of the equity and/or the debt structure of the Group for the purpose of enabling cash to be returned to the holders of the Shares</p> <p><b>Shareholder</b> means any holder of any Share from time to time</p>

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Annual Return

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company

Signature

Signature

x  x

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

❶ Societas Europaea

If the form is being filed on behalf  
of a Societas Europaea (SE) please  
delete 'director' and insert details  
of which organ of the SE the person  
signing has membership

❷ Person authorised

Under either section 270 or 274 of  
the Companies Act 2006



Do not cover this barcode

# AR01 2015

## Annual Return



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searches of the public record.

Contact name

Company name

Travers Smith LLP

Address 10 Snow Hill

Post town London

County/Region

Postcode

E C 1 A 2 A L

Country

DX

Telephone 020 7295 3000



### 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 fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

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



### How to pay

A fee of £40 is payable to Companies House in respect of a paper Annual Return.

Make cheques or postal orders payable to 'Companies House'.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales.**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland:**

The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland:**

The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

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

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