



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **25/10/2013**

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Company Name: **Sycamore Topco Limited**

Company Number: **06394882**

Date of this return: **10/10/2013**

SIC codes: **64209**

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

Situation of Registered Office: **DA VINCI HOUSE BASING VIEW
BASINGSTOKE
HAMPSHIRE
UNITED KINGDOM
RG21 4EQ**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **GORDON NICHOLSON**

Surname: **WRIGHT**

Former names:

Service Address: **EVERGREEN NEW BARN LANE
SEER GREEN
BEACONSFIELD
BUCKINGHAMSHIRE
UNITED KINGDOM
HP9 2QZ**

Company Director **1**

Type: **Person**

Full forename(s): **GILES THOMAS BRADLEY**

Surname: **DERRY**

Former names:

Service Address: **C/O DUNEDIN LLP DUKES COURT
32 DUKES STREET ST JAMES'S
LONDON
UNITED KINGDOM
SW1Y 6DF**

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

Date of Birth: **07/06/1971** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **GORDON NICHOLSON**

Surname: **WRIGHT**

Former names:

Service Address: **EVERGREEN NEW BARN LANE
SEER GREEN
BEACONSFIELD
BUCKINGHAMSHIRE
UNITED KINGDOM
HP9 2QZ**

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

Date of Birth: **19/01/1952** *Nationality:* **BRITISH**
Occupation: **CHIEF EXECUTIVE**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	132666
		<i>Aggregate nominal value</i>	13266.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INC. ON WINDING UP) RIGHTS; NO RIGHTS OF REDEMPTION. A ORDINARY SHARES CARRY ENHANCED VOTING RIGHTS CONTINGENT ON THE SATISFACTION OF CONDITIONS SPECIFIED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	A ORDINARY	<i>Number allotted</i>	16454
		<i>Aggregate nominal value</i>	1645.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00006
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INC. ON WINDING UP) RIGHTS; NO RIGHTS OF REDEMPTION. A ORDINARY SHARES CARRY ENHANCED VOTING RIGHTS CONTINGENT ON THE SATISFACTION OF CONDITIONS SPECIFIED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	A ORDINARY	<i>Number allotted</i>	3546
		<i>Aggregate nominal value</i>	354.6
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00028
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INC. ON WINDING UP) RIGHTS; NO RIGHTS OF REDEMPTION. A ORDINARY SHARES CARRY ENHANCED VOTING RIGHTS CONTINGENT ON THE SATISFACTION OF CONDITIONS SPECIFIED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	A ORDINARY	<i>Number allotted</i>	16920000
		<i>Aggregate nominal value</i>	1692000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INC. ON WINDING UP) RIGHTS; NO RIGHTS OF REDEMPTION. A ORDINARY SHARES CARRY ENHANCED VOTING RIGHTS CONTINGENT ON THE SATISFACTION OF CONDITIONS SPECIFIED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	A ORDINARY	<i>Number allotted</i>	617334
		<i>Aggregate nominal value</i>	61733.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INC. ON WINDING UP) RIGHTS; NO RIGHTS OF REDEMPTION. A ORDINARY SHARES CARRY ENHANCED VOTING RIGHTS CONTINGENT ON THE SATISFACTION OF CONDITIONS SPECIFIED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Class of shares	B ORDINARY	<i>Number allotted</i>	40000
		<i>Aggregate nominal value</i>	4000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. B ORDINARY SHARES DO NOT CARRY ENHANCED VOTING RIGHTS VIZ A ORDINARY SHARES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	17730000
		<i>Total aggregate nominal value</i>	1773000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/10/2013 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 2893740 A ORDINARY shares held as at the date of this return
<i>Name:</i>	DUNEDIN (SAPE GP) NOMINEES LIMITED
<i>Shareholding 2</i>	: 13466510 A ORDINARY shares held as at the date of this return
<i>Name:</i>	DUNEDIN BUYOUT FUND II LP
<i>Shareholding 3</i>	: 40000 B ORDINARY shares held as at the date of this return
<i>Name:</i>	JAMIE BARNES
<i>Shareholding 4</i>	: 443250 B ORDINARY shares held as at the date of this return
<i>Name:</i>	ROBERT NEIL GOGEL
<i>Shareholding 5</i>	: 886500 B ORDINARY shares held as at the date of this return
<i>Name:</i>	GORDON NICHOLSON WRIGHT

Authorisation

Authenticated

This form was authorised by one of the following:

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