



Companies House

AR01 (ef)

Annual Return



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X39Q5TD7

Company Name: **Vancouver Topco Limited**

Company Number: **07633974**

Date of this return: **13/05/2014**

SIC codes: **58190**

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

Situation of Registered Office: **VINEYARD HOUSE 44 BROOK GREEN
HAMMERSMITH
LONDON
UNITED KINGDOM
W6 7BT**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

BOND DICKINSON LLP OCEANA HOUSE
39-49 COMMERCIAL ROAD
SOUTHAMPTON
HAMPSHIRE
UNITED KINGDOM
SO15 1GA

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **KATHERINE**

Surname: **CONLON**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **STEPHEN HAROLD**

Surname: **ALEXANDER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/12/1955** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **OLIVER BRADLEY**

Surname: **BOWER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/08/1976** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **THOMAS PIERRE**

Surname: **BUREAU**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/08/1968** *Nationality:* **BRITISH**

Occupation: **CEO**

Company Director **4**

Type: **Person**
Full forename(s): **CHRISTOPHER MICHAEL**

Surname: **GRAHAM**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/11/1959** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **BERNARD PETER**

Surname: **GRAY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **06/09/1960** *Nationality:* **BRITISH**

Occupation: **CIVIL SERVANT**

Company Director **6**

Type: **Person**
Full forename(s): **KEVIN DONALD**

Surname: **LANGFORD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/01/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **JAMES RICHARD ST JOHN**

Surname: **LENANE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **03/06/1972** *Nationality:* **IRISH**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **PETER**

Surname: **PHIPPEN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **09/02/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	80358270
		<i>Aggregate nominal value</i>	8035.827
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-VOTING SHARES, RIGHT TO PARTICPATE IN DIVIDENDS

Class of shares	B ORDINARY	<i>Number allotted</i>	9843888
		<i>Aggregate nominal value</i>	98438.88
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-VOTING SHARES, RIGHT TO PARTICPATE IN DIVIDENDS

Class of shares	C ORDINARY	<i>Number allotted</i>	8445677
		<i>Aggregate nominal value</i>	844.5677
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON-VOTING SHARES, RIGHT TO PARTICPATE IN DIVIDENDS

Class of shares	D ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING RIGHTS, ONE VOTE PER SHARE, RIGHT TO PARTICIPATE IN DIVIDENDS DISTRIBUTED FROM THE BALANCE OF ANY AVAILABLE PROFIT

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	98747835
		<i>Total aggregate nominal value</i>	107329.2747

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 13/05/2014 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>	: 529283 A ORDINARY shares held as at the date of this return
<i>Name:</i>	EXPONENT PRIVATE EQUITY FOUNDER PARTNER GP II, LIMITED ON BEHALF OF EXPONENT PRIVATE EQUITY CO-INVESTMENT PARTNERS II, LP
<i>Shareholding 2</i>	: 117855 A ORDINARY shares held as at the date of this return
<i>Name:</i>	EXPONENT PRIVATE EQUITY FOUNDER PARTNER GP LIMITED ON BEHALF OF EXPONENT PRIVATE EQUITY CO-INVESTMENT PARTNERS L.P.
<i>Shareholding 3</i>	: 9311034 A ORDINARY shares held as at the date of this return
<i>Name:</i>	EXPONENT PRIVATE EQUITY PARTNERS G.P. L.P. ON BEHALF OF EXPONENT PRIVATE EQUITY PARTNERS LP
<i>Shareholding 4</i>	: 70041828 A ORDINARY shares held as at the date of this return
<i>Name:</i>	EXPONENT PRIVATE EQUITY PARTNERS GP II, LP ON BEHALF OF EXPONENT PRIVATE EQUITY PARTNERS II, LP
<i>Shareholding 5</i>	: 358270 A ORDINARY shares held as at the date of this return
<i>Name:</i>	ANDREW MARSHALL
<i>Shareholding 6</i>	: 2008957 B ORDINARY shares held as at the date of this return
<i>Name:</i>	STEPHEN HAROLD ALEXANDER
<i>Shareholding 7</i>	: 5022392 B ORDINARY shares held as at the date of this return
<i>Name:</i>	THOMAS PIERRE BUREAU

Shareholding 8 : 1004478 B ORDINARY shares held as at the date of this return
Name: KEVIN DONALD LANGFORD

Shareholding 9 : 1004478 B ORDINARY shares held as at the date of this return
Name: TONY MACKLIN

Shareholding 10 : 803583 B ORDINARY shares held as at the date of this return
Name: DUNCAN CHRISTOPHER TICKELL

Shareholding 11 : 7659360 C ORDINARY shares held as at the date of this return
Name: APPLEBY TRUST (JERSEY) LIMITED (AS NOMINEE FOR VARIOUS EMPLOYEE/CONSULTANT SHAREHOLDERS)

Shareholding 12 : 786317 C ORDINARY shares held as at the date of this return
Name: KATHRYN GRAY

Shareholding 13 : 5000 D ORDINARY shares held as at the date of this return
Name: STEPHEN HAROLD ALEXANDER

Shareholding 14 : 5000 D ORDINARY shares held as at the date of this return
Name: THOMAS PIERRE BUREAU

Shareholding 15 : 496 D ORDINARY shares held as at the date of this return
Name: EXPONENT PRIVATE EQUITY FOUNDER PARTNER GP II, LIMITED ON BEHALF OF EXPONENT PRIVATE EQUITY CO-INVESTMENT PARTNERS II, LP

Shareholding 16 : 111 D ORDINARY shares held as at the date of this return
Name: EXPONENT PRIVATE EQUITY FOUNDER PARTNER GP LIMITED ON BEHALF OF EXPONENT PRIVATE EQUITY CO-INVESTMENT PARTNERS L.P.

Shareholding 17 : 8729 D ORDINARY shares held as at the date of this return
Name: EXPONENT PRIVATE EQUITY PARTNERS G.P. L.P. ON BEHALF OF EXPONENT PRIVATE EQUITY PARTNERS LP

Shareholding 18 : 65664 D ORDINARY shares held as at the date of this return
Name: EXPONENT PRIVATE EQUITY PARTNERS GP II, LP ON BEHALF OF EXPONENT PRIVATE EQUITY PARTNERS II, LP

Shareholding 19 : 5000 D ORDINARY shares held as at the date of this return
Name: KEVIN DONALD LANGFORD

Shareholding 20 : 5000 D ORDINARY shares held as at the date of this return
Name: TONY MACKLIN

Shareholding 21 : 5000 D ORDINARY shares held as at the date of this return
Name: DUNCAN CHRISTOPHER TICKELL

Authorisation

Authenticated

This form was authorised by one of the following:

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