



Companies House
— for the record —

AR01 (ef)

Annual Return



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X1B3FUQP

Company Name: **DUNEDIN CLARET LIMITED**

Company Number: **07639139**

Date of this return: **18/05/2012**

SIC codes: **70100**

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

Situation of Registered Office: **FOURTH & FIFTH FLOORS QUADRANT HOUSE 82 REGENT STREET
LONDON**

Officers of the company

Company Secretary 1

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

Surname: **LAWRENCE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **DERRY**

Former names:

Service Address: **DUKES COURT 32 DUKE STREET
ST JAMES'S
LONDON
UNITED KINGDOM
SW1Y 6DF**

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

Date of Birth: **07/06/1971** *Nationality:* **BRITISH**
Occupation: **VENTURE CAPITAL**

Company Director 2

Type: **Person**
Full forename(s): ALAN ROBERT

Surname: HUNT

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: FRANCE

Date of Birth: 18/04/1959 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 3

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

Surname: LAWRENCE

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: ENGLAND

Date of Birth: 06/11/1964 *Nationality:* BRITISH

Occupation: DIRECTOR

Company Director 4

Type: **Person**
Full forename(s): **RICHARD ROMOLO**

Surname: **VERCESI**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/01/1975** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

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

Surname: **WILLIAMS**

Former names:

Service Address: **DUKES COURT 32 DUKE STREET
ST JAMES'S
LONDON
UNITED KINGDOM
SW1Y 6DF**

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

Date of Birth: **10/05/1960** *Nationality:* **BRITISH**

Occupation: **VENTURE CAPITAL**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-------------------|--------------------------------|----------------|
| Class of shares | A ORDINARY | <i>Number allotted</i> | 203599 |
| | | <i>Aggregate nominal value</i> | 20359.9 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 1 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

A) ON A POLL EVERY HOLDER OF A ORDINARY SHARES SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE A SHARES MAY BE REDEEMED BY THE COMPANY WHEN REQUIRED TO DO SO BY THE HOLDERS THEREOF IN ACCORDANCE WITH ANY SYNDICATION PERMITTED IN ACCORDANCE WITH ANY AGREEMENT ENTERED INTO BY THE ORIGINAL INVESTOR AND THE ORIGINAL MANAGERS.

| | | | |
|------------------------|-------------------|--------------------------------|---------------|
| Class of shares | B ORDINARY | <i>Number allotted</i> | 14902 |
| | | <i>Aggregate nominal value</i> | 1490.2 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 1 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

A) ON A POLL EVERY HOLDER OF B ORDINARY SHARES SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE B SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

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|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | C ORDINARY | <i>Number allotted</i> | 95547 |
| | | <i>Aggregate nominal value</i> | 95547 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 1 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

A) ON A POLL EVERY HOLDER OF C ORDINARY SHARES SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE C SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

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|------------------------|-------------------|--------------------------------|--------------|
| Class of shares | D ORDINARY | <i>Number allotted</i> | 22950 |
| | | <i>Aggregate nominal value</i> | 2295 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 0.26 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

A) ON A POLL EVERY HOLDER OF D ORDINARY SHARES SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE D SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

| | | | |
|------------------------|-------------------|--------------------------------|-------------|
| Class of shares | G ORDINARY | <i>Number allotted</i> | 7670 |
| | | <i>Aggregate nominal value</i> | 767 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 1 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

A) ON A POLL EVERY HOLDER OF G ORDINARY SHARES SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE-TENTH OF A VOTE B)THE PARTICIPATION (IF ANY) OF THE HOLDERS OF RED 1, RED 2 AND/OR G SHARES IN ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DETERMINED AT THE DISCRETION OF THE BOARD OF DIRECTORS. UNPAID ARREARS AND ACCRUALS OF DISTRIBUTIONS (IF ANY) IN RESPECT OF A, B, C, RED 1 AND RED 2 SHARES SHALL RANK EQUALLY AND SHALL BE PAID IN PRIORITY TO AND RANK AHEAD OF, UNPAID ARREARS AD ACCRUALS OF DISTRIBUTIONS(IF ANY) IN RESPECT OF THE G SHARES. C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS: (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE G ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

| | | | |
|------------------------|-----------------------|--------------------------------|--------------|
| Class of shares | RED 1 ORDINARY | <i>Number allotted</i> | 4081 |
| | | <i>Aggregate nominal value</i> | 408.1 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 1 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

A) ON A POLL EVERY HOLDER OF RED 1 ORDINARY SHARE SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE -TENTH OF A VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE RED 1 ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

| | | | |
|------------------------|-----------------------|--------------------------------|-------------|
| Class of shares | RED 2 ORDINARY | <i>Number allotted</i> | 4452 |
| | | <i>Aggregate nominal value</i> | 4452 |
| <i>Currency</i> | GBP | <i>Amount paid</i> | 1 |
| | | <i>Amount unpaid</i> | 0 |

Prescribed particulars

A) ON A POLL EVERY HOLDER OF RED 2 ORDINARY SHARE SHALL BE ENTITLED TO VOTE WITH EACH SHARE HELD CARRYING ONE -TENTH OF A VOTE B) ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES PRO RATA AND PARI PASSU AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS C) THE CAPITAL AND ASSETS OF THE COMPANY ON A WINDING-UP OR OTHER RETURN OF CAPITAL AVAILABLE FOR DISTRIBUTION TO THE MEMBERS OF THE COMPANY SHALL BE DISTRIBUTED/SHARED AS FOLLOWS (I) FIRST, THE G SHARE RETURN (AS DETERMINED BY THE BOARD) SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE G SHARES PRO RATA AND PARI PASSU ACCORDING TO THE NUMBER OF G SHARES HELD). (II) SECONDLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES AN AMOUNT OF £1 IN AGGREGATE (SUCH PAYMENT TO BE DEEMED SATISFIED BY THE PAYMENT OF SUCH AMOUNT OF £1 TO ANY HOLDER OF DEFERRED SHARES), (III) THIRDLY, THE REMAINING CAPITAL AND ASSETS AVAILABLE FOR THE DISTRIBUTION SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A, B, C, D, R1 AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) UNTIL THE HOLDERS OF THE D SHARES HAVE BEEN PAID, IN AGGREGATE, THE SUM OF THE D SHARE AMOUNT, AND THEREAFTER SHALL BE DISTRIBUTED/SHARED AMONGST THE HOLDERS OF THE A SHARES, B SHARES, C SHARES, R1 SHARES AND R2 SHARES PRO RATA AND PARI PASSU (ACCORDING TO THE NUMBER OF SHARES HELD) AS IF ALL OF SUCH SHARES CONSTITUTED A SINGLE CLASS D) THE RED 2 ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 353201 |
| | | <i>Total aggregate nominal value</i> | 125319.2 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/05/2012 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

Shareholding 1 : **203599 A ORDINARY shares held as at the date of this return**
Name: **DUNEDIN BUYOUT FUND II LLP**

Shareholding 2 : **16193 C ORDINARY shares held as at the date of this return**
Name: **DUNEDIN BUYOUT FUND II LLP**

Shareholding 3 : **520 RED 1 ORDINARY shares held as at the date of this return**
3561 shares transferred on 2012-03-30
Name: **DUNEDIN BUYOUT FUND II LLP**

Shareholding 4 : **568 RED 2 ORDINARY shares held as at the date of this return**
3884 shares transferred on 2012-03-30
Name: **DUNEDIN BUYOUT FUND II LLP**

Shareholding 5 : **6045 B ORDINARY shares held as at the date of this return**
Name: **RICHARD VERCESI**

Shareholding 6 : **25807 C ORDINARY shares held as at the date of this return**
Name: **RICHARD VERCESI**

Shareholding 7 : **1549 B ORDINARY shares held as at the date of this return**
Name: **NICHOLAS SAVAGE**

Shareholding 8 : **9677 C ORDINARY shares held as at the date of this return**
Name: **NICHOLAS SAVAGE**

Shareholding 9 : **1113 B ORDINARY shares held as at the date of this return**
Name: **MATHIEU LEE ROCHERON-BIRD**

Shareholding 10 : **9677 C ORDINARY shares held as at the date of this return**
Name: **MATHIEU LEE ROCHERON-BIRD**

Shareholding 11 : **318 B ORDINARY shares held as at the date of this return**
Name: **MASSIMO FRANZESE**

Shareholding 12 : **9677 C ORDINARY shares held as at the date of this return**
Name: **MASSIMO FRANZESE**

Shareholding 13 : 7400 D ORDINARY shares held as at the date of this return
Name: MASSIMO FRANZESE

Shareholding 14 : 6575 D ORDINARY shares held as at the date of this return
Name: NICHOLAS SAVAGE

Shareholding 15 : 6850 D ORDINARY shares held as at the date of this return
Name: MATHIEU LEE ROCHERON-BIRD

Shareholding 16 : 2392 B ORDINARY shares held as at the date of this return
Name: STEPHEN LAWRENCE

Shareholding 17 : 13548 C ORDINARY shares held as at the date of this return
Name: STEPHEN LAWRENCE

Shareholding 18 : 2125 D ORDINARY shares held as at the date of this return
Name: STEPHEN LAWRENCE

Shareholding 19 : 1152 B ORDINARY shares held as at the date of this return
Name: ADRIAN CARBONI

Shareholding 20 : 4839 C ORDINARY shares held as at the date of this return
Name: ADRIAN CARBONI

Shareholding 21 : 576 B ORDINARY shares held as at the date of this return
Name: TIM RICHARDSON

Shareholding 22 : 2419 C ORDINARY shares held as at the date of this return
Name: TIM RICHARDSON

Shareholding 23 : 1757 B ORDINARY shares held as at the date of this return
Name: ANDREW RICHARD DUKE

Shareholding 24 : 3710 C ORDINARY shares held as at the date of this return
Name: ANDREW RICHARD DUKE

Shareholding 25 : 39 RED 1 ORDINARY shares held as at the date of this return
Name: ALAN DIDLICK

Shareholding 26 : 42 RED 2 ORDINARY shares held as at the date of this return
Name: ALAN DIDLICK

Shareholding 27 : 380 G ORDINARY shares held as at the date of this return
Name: ALAN DIDLICK

Shareholding 28 : 39 RED 1 ORDINARY shares held as at the date of this return
Name: AUDREY DUJON

Shareholding 29 : 42 RED 2 ORDINARY shares held as at the date of this return
Name: AUDREY DUJON

Shareholding 30 : 210 G ORDINARY shares held as at the date of this return
Name: AUDREY DUJON

Shareholding 31 : 39 RED 1 ORDINARY shares held as at the date of this return
Name: BENOIT LEPETIT

Shareholding 32 : 42 RED 2 ORDINARY shares held as at the date of this return
Name: BENOIT LEPETIT

Shareholding 33 : 210 G ORDINARY shares held as at the date of this return
Name: BENOIT LEPETIT

Shareholding 34 : 39 RED 1 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER OLUTAYO ADEYERI

Shareholding 35 : 42 RED 2 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER OLUTAYO ADEYERI

Shareholding 36 : 250 G ORDINARY shares held as at the date of this return
Name: CHRISTOPHER OLUTAYO ADEYERI

Shareholding 37 : 39 RED 1 ORDINARY shares held as at the date of this return
Name: SYLVAIN SAUBREMENT

Shareholding 38 : 42 RED 2 ORDINARY shares held as at the date of this return
Name: SYLVAIN SAUBREMENT

Shareholding 39 : 250 G ORDINARY shares held as at the date of this return
Name: SYLVAIN SAUBREMENT

Shareholding 40 : 62 RED 1 ORDINARY shares held as at the date of this return
Name: PAUL STEVENSON

Shareholding 41 : 67 RED 2 ORDINARY shares held as at the date of this return
Name: PAUL STEVENSON

Shareholding 42 : 210 G ORDINARY shares held as at the date of this return
Name: PAUL STEVENSON

Shareholding 43 : 65 RED 1 ORDINARY shares held as at the date of this return
Name: EMMA REYNOLDS

Shareholding 44 : 71 RED 2 ORDINARY shares held as at the date of this return
Name: EMMA REYNOLDS

Shareholding 45 : 320 G ORDINARY shares held as at the date of this return
Name: EMMA REYNOLDS

Shareholding 46 : 65 RED 1 ORDINARY shares held as at the date of this return
Name: JOANNA IRVINE

Shareholding 47 : 71 RED 2 ORDINARY shares held as at the date of this return
Name: JOANNA IRVINE

Shareholding 48 : 320 G ORDINARY shares held as at the date of this return
Name: JOANNA IRVINE

Shareholding 49 : 65 RED 1 ORDINARY shares held as at the date of this return
Name: MATTIAS BRANDT

Shareholding 50 : 71 RED 2 ORDINARY shares held as at the date of this return
Name: MATTIAS BRANDT

Shareholding 51 : 320 G ORDINARY shares held as at the date of this return
Name: MATTIAS BRANDT

Shareholding 52 : 69 RED 1 ORDINARY shares held as at the date of this return
Name: BRENDAN HESSION

Shareholding 53 : 76 RED 2 ORDINARY shares held as at the date of this return
Name: BRENDAN HESSION

Shareholding 54 : 210 G ORDINARY shares held as at the date of this return
Name: BRENDAN HESSION

Shareholding 55 : 69 RED 1 ORDINARY shares held as at the date of this return
Name: DANIEL MARSHALL

Shareholding 56 : 76 RED 2 ORDINARY shares held as at the date of this return
Name: DANIEL MARSHALL

Shareholding 57 : 210 G ORDINARY shares held as at the date of this return
Name: DANIEL MARSHALL

Shareholding 58 : 72 RED 1 ORDINARY shares held as at the date of this return
Name: FLORIAN PETERSON

Shareholding 59 : 80 RED 2 ORDINARY shares held as at the date of this return
Name: FLORIAN PETERSON

Shareholding 60 : 560 G ORDINARY shares held as at the date of this return
Name: FLORIAN PETERSON

Shareholding 61 : 45 RED 1 ORDINARY shares held as at the date of this return
Name: PHILIPP FISCHER-GISSOT

Shareholding 62 : 50 RED 2 ORDINARY shares held as at the date of this return
Name: PHILIPP FISCHER-GISSOT

Shareholding 63 : 560 G ORDINARY shares held as at the date of this return
Name: PHILIPP FISCHER-GISSOT

Shareholding 64 : 116 RED 1 ORDINARY shares held as at the date of this return
Name: ASHLEY BONDA-JOGALOO

Shareholding 65 : 126 RED 2 ORDINARY shares held as at the date of this return
Name: ASHLEY BONDA-JOGALOO

Shareholding 66 : 320 G ORDINARY shares held as at the date of this return
Name: ASHLEY BONDA-JOGALOO

Shareholding 67 : 112 RED 1 ORDINARY shares held as at the date of this return
Name: PAUL THOMAS

Shareholding 68 : 122 RED 2 ORDINARY shares held as at the date of this return
Name: PAUL THOMAS

Shareholding 69 : 210 G ORDINARY shares held as at the date of this return
Name: PAUL THOMAS

Shareholding 70 : 116 RED 1 ORDINARY shares held as at the date of this return
Name: MANUELE DELL'AQUILLA

Shareholding 71 : 126 RED 2 ORDINARY shares held as at the date of this return
Name: MANUELE DELL'AQUILLA

Shareholding 72 : 250 G ORDINARY shares held as at the date of this return
Name: MANUELE DELL'AQUILLA

Shareholding 73 : 135 RED 1 ORDINARY shares held as at the date of this return
Name: MARK WARMERDAM

Shareholding 74 : 146 RED 2 ORDINARY shares held as at the date of this return
Name: MARK WARMERDAM

Shareholding 75 : 380 G ORDINARY shares held as at the date of this return
Name: MARK WARMERDAM

Shareholding 76 : 139 RED 1 ORDINARY shares held as at the date of this return
Name: BENJAMIN EDDY

Shareholding 77 : 151 RED 2 ORDINARY shares held as at the date of this return
Name: BENJAMIN EDDY

Shareholding 78 : 250 G ORDINARY shares held as at the date of this return
Name: BENJAMIN EDDY

Shareholding 79 : 169 RED 1 ORDINARY shares held as at the date of this return
Name: MATTHEW EDMONDS

Shareholding 80 : 185 RED 2 ORDINARY shares held as at the date of this return
Name: MATTHEW EDMONDS

Shareholding 81 : 250 G ORDINARY shares held as at the date of this return
Name: MATTHEW EDMONDS

Shareholding 82 : 184 RED 1 ORDINARY shares held as at the date of this return
Name: DOMINIC MCNAMARA

Shareholding 83 : 202 RED 2 ORDINARY shares held as at the date of this return
Name: DOMINIC MCNAMARA

Shareholding 84 : 560 G ORDINARY shares held as at the date of this return
Name: DOMINIC MCNAMARA

Shareholding 85 : 184 RED 1 ORDINARY shares held as at the date of this return
Name: RITCHIE GRIDLEY

Shareholding 86 : 202 RED 2 ORDINARY shares held as at the date of this return
Name: RITCHIE GRIDLEY

Shareholding 87 : 250 G ORDINARY shares held as at the date of this return
Name: RITCHIE GRIDLEY

Shareholding 88 : 193 RED 1 ORDINARY shares held as at the date of this return
Name: DANIEL HULME

Shareholding 89 : 210 RED 2 ORDINARY shares held as at the date of this return
Name: DANIEL HULME

Shareholding 90 : 250 G ORDINARY shares held as at the date of this return
Name: DANIEL HULME

Shareholding 91 : 308 RED 1 ORDINARY shares held as at the date of this return
Name: SANDIP KOTTECHA

Shareholding 92 : 336 RED 2 ORDINARY shares held as at the date of this return
Name: SANDIP KOTTECHA

Shareholding 93 : 380 G ORDINARY shares held as at the date of this return
Name: SANDIP KOTTECHA

Shareholding 94 : 385 RED 1 ORDINARY shares held as at the date of this return
Name: MARK HODGES

Shareholding 95 : 420 RED 2 ORDINARY shares held as at the date of this return
Name: MARK HODGES

Shareholding 96 : 560 G ORDINARY shares held as at the date of this return
Name: MARK HODGES

Shareholding 97 : 39 RED 1 ORDINARY shares held as at the date of this return
Name: MATTHEW HILL

Shareholding 98 : 42 RED 2 ORDINARY shares held as at the date of this return
Name: MATTHEW HILL

Shareholding 99 : 39 RED 1 ORDINARY shares held as at the date of this return
Name: OWAIN WOOD

Shareholding 100 : 42 RED 2 ORDINARY shares held as at the date of this return
Name: OWAIN WOOD

Shareholding 101 : 39 RED 1 ORDINARY shares held as at the date of this return
Name: ANDREAS VOGT

Shareholding 102 : 42 RED 2 ORDINARY shares held as at the date of this return
Name: ANDREAS VOGT

Shareholding 103 : 72 RED 1 ORDINARY shares held as at the date of this return
Name: DANIEL WILLS

Shareholding 104 : 80 RED 2 ORDINARY shares held as at the date of this return
Name: DANIEL WILLS

Shareholding 105 : 69 RED 1 ORDINARY shares held as at the date of this return
Name: ROMAIN CHANARD

Shareholding 106 : 76 RED 2 ORDINARY shares held as at the date of this return
Name: ROMAIN CHANARD

Shareholding 107 : 89 RED 1 ORDINARY shares held as at the date of this return
Name: ALEXANDER VOGT

Shareholding 108 : 97 RED 2 ORDINARY shares held as at the date of this return
Name: ALEXANDER VOGT

Shareholding 109 : 100 RED 1 ORDINARY shares held as at the date of this return
Name: KIM SMITH

Shareholding 110 : 109 RED 2 ORDINARY shares held as at the date of this return
Name: KIM SMITH

Shareholding 111 : 135 RED 1 ORDINARY shares held as at the date of this return
Name: NICOLE LINDEMAN

Shareholding 112 : 146 RED 2 ORDINARY shares held as at the date of this return
Name: NICOLE LINDEMAN

Shareholding 113 : 231 RED 1 ORDINARY shares held as at the date of this return
Name: TOBY WURTHMAN

Shareholding 114 : 252 RED 2 ORDINARY shares held as at the date of this return
Name: TOBY WURTHMAN

Shareholding 115 : 0 A ORDINARY shares held as at the date of this return
1 shares transferred on 2011-06-30
Name: DM COMPANY SERVICES (LONDON) LIMITED

Authorisation

Authenticated

This form was authorised by one of the following:

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