

— for the record —— Company Name

CINVEN CAPITAL MANAGEMENT (BPS) LIMITED

Company Type
Private Company Limited By
Shares
Company Number
SC192454

Information extracted from Companies House records on

18th December 2001

363s Annual Return

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and/write in c

Section 1: Company details



COMPANIES HOUSE

06/02/02

| Ref: SC192454/03/10 | Current details | Amended details Address UK Postcode | | |
|---|--|---------------------------------------|--|--|
| > Registered Office Address If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column. | 50 Lothian Road Edinburgh EH3 9BY | | | |
| > Register of Members If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column. | Address where the Register is held At Registered Office | Address UK Postcode | | |
| > Register of Debenture Holders If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column. | Not Applicable | Address UK Postcode | | |
| > Principal Business Activities If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column. | SIC Code Description 6713 Auxiliary financial intermed | SIC CODE Description | | |
| > Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. | | | | |

| | Current details | Amended details |
|---|--|--|
| > Company Secretary If any of the details for this person are wrong, strike | Name Kevin John WHALE | Name |
| them through and fill in the | | Address |
| correct details in the "Amended details" column. | Address 37 Dawson Road | |
| | Kingston Upon Thames | |
| | Surrey KT1 3AU | |
| | KII SAC | UK Postcode |
| | | Date of change / / |
| Particulars of a new | | Date Kevin John WHALE ceased to be secretary (if applicable) |
| Company Secretary must be notified on form 288. | | |
| > Director | Name | Name |
| If any of the details for this | Vicnent Francois Alexis ASLANGUL | |
| person are wrong, strike them through and fill in the | Cotor | Address |
| correct details in the | Address | |
| "Amended details" column. | 1 Avenue Emile Deschanel Paris | |
| | 75007 | |
| | France | UK Postcode |
| | | Date of birth |
| | Date of birth 02/12/1965 | Nationality |
| | Nationality French | Occupation |
| | | Date of change / / |
| Particulars of a new Director | Occupation Investment Director | Date Vicnent Francois Alexis |
| must be notified on form | | ASLANGUL ceased to be director (if |
| 288. | None | applicable) / / |
| > Director If any of the details for this | Name John Forster BROWN | Name |
| person are wrong, strike | | Address |
| them through and fill in the correct details in the | Address | Address |
| "Amended details" column. | 7 Hurst Avenue | |
| | London N6 5TX | |
| | | LINED |
| | | UK Postcode |
| | Date of birth 11/12/1952 | Date of birth / / Nationality |
| | Nationality British Occupation Venture Capitalist | Occupation |
| | | Date of change / / |
| Particulars of a new Director | | Date John Forster BROWN ceased to |
| must be notified on form | | be director (if applicable) |
| 288. | | 31,12,1001 |

| Company Number - SC192454 | | Section 2: Details of Officers of the Company (continued) | | |
|---------------------------|--|---|---|--|
| | <u>*</u> | Current details | Amended details | |
| > | Director If any of the details for this | Name Andrew Neville JOY | Name | |
| | person are wrong, strike them through and fill in the correct details in the | Address | Address | |
| | "Amended details" column. | Marelands | | |
| | | Bentley Hampshire | | |
| | | GU10 5JB | | |
| | | | UK Postcode | |
| | | Data of high approximate | Date of birth / _ / / | |
| | | Date of birth 10/04/1957 | Nationality | |
| | | Nationality British | Occupation | |
| | | Occupation Venture Capitalist | Date of change / / / | |
| | Particulars of a new Director must be notified on form 288. | Cooupailor Volkaro Capitaliot | Date Andrew Neville JOY ceased to be director (if applicable) | |
| > | Director | Name | Name | |
| | If any of the details for this | Graham James | | |
| | person are wrong, strike them through and fill in the | KENSITON-COOPER | Address | |
| | correct details in the | Address | | |
| | "Amended details" column. Particulars of a new Director must be notified on form | 17 Lincoln Street London SW3 2TP | | |
| | | | | |
| | | | UK Postcode | |
| | | | Date of birth | |
| | | Date of birth 03/10/1958 | Nationality | |
| | | Nationality British Occupation Venture Capitalist | Occupation | |
| | | | Date of change / / | |
| | | | Date Graham James | |
| | | | KENSITON-COOPER ceased to be | |
| _ | 288. Director | Name | director (if applicable), /Name | |
| _ | If any of the details for this | Hugh Macgillivray LANGMUIR | Name | |
| | person are wrong, strike them through and fill in the correct details in the | | Address | |
| | | Address | , | |
| | "Amended details" column. | 14 Ashchurch Park Villas | | |
| | , | London \ W12 9SP | 4 | |
| | | | t IIV Doctordo | |
| | | | UK Postcode | |
| | | Date of birth 16/05/1955 | Nationality | |
| | | | Occupation | |
| | | Nationality British Occupation Venture Capitalist | Date of change / / | |
| | Particulars of a new Director | | Date Hugh Macgillivray LANGMUIR | |
| | must be notified on form | | ceased to be director (if applicable) | |
| | 288. | | / / | |

| > Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column. Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column. Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column. Particulars of a new Director must be notified on form 288. Address 7 Westmoreland Road Barnes London SW19 SPZ UK Postcode Date of birth 12/12/1956 Name Address 7 Westmoreland Road Barnes London SW19 SPZ UK Postcode Date of birth 1 1/11/1956 Name Particulars of a new Director must be notified on form 288. Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column. Particulars of a new Director must be notified on form 288. Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column. Particulars of a new Director must be notified on form 288. Name Address The Grange Particulars of a new Director must be notified on form 288. Name Address The Grange Particulars of a new Director must be notified on form 288. Nationality Date of birth 12/12/1956 Name Address The Grange Plaxtol Kent This org UK Postcode Date of birth — / — / — — — Date of birth — / — / — — — Plaxtol Kent This org UK Postcode Date of birth — / — / — — — Date of birth — / — / — — — Date of birth — / — / — — — Date of birth — / — / — — — Date of birth — / — / — — — Date of birth — / — / — — — Date of birth — / — / — — — Date of birth — / — / — — — Date of birth — / — / — — — Date of birth — / — / — — — Date of birth — / — / — — / — — / — — / — — / — — / — / — — / — / — / — / — / — / — / — / — / — / — / — / — / — / — / | Company Number - SC192454 | Section 2: Details of Officers of the Com | Section 2: Details of Officers of the Company (continued) | | |
|---|---|---|---|--|--|
| Eric Georges Marie LICOYS Address Addres | | Current details | Amended details | | |
| #Amended details * column. A Rue De Chanaleilles Paris 75007 France | If any of the details for this | Eric Georges Marie LICOYS | Name | | |
| Particulars of a new Director must be notified on form 288. Particulars of a new Director must be notified on form 289. Particulars of a new Director must be notified on form 289. Particulars of a new Director Many of the details for this person are wrong, strike them through and fill in the cornect details in the 288. Particulars of a new Director must be notified on form 289. Particulars of a new Director must be notified and 289. Particulars of a new Director must be notified and 289. Particulars of a new Director must be notified and 289. Particulars of a new Cornel and 289. Particulars of a new Cornel and 289. Particulars of a new Cornel and 289. Particulars of change / / | them through and fill in the correct details in the | | Address | | |
| Date of birth 26/08/1938 Nationality French Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the "Amended details" column. Particulars of a new Director must be notified on form 288. Particulars of a new Director must be notified on form 288. Nationality British Particulars of a new Director must be notified on form 288. Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the 1889. Director If any of the details for this person are wrong, strike them through and fill in the cornect details in the 288. Name Richard James MUNTON Name Richard James MUNTON Name Address Address The Grange Plaxfol Kent This ORG UK Postcode Label Date of birth 12/12/1956 Nationality British Date of birth 20/03/1956 Nationality British Date of birth 20/03/1956 Nationality British Date of change LICOYS ceased to be director (if applicable) Date of birth 20/03/1956 Nationality British Date of change LICOYS ceased to be director (if applicable) Date of birth 20/03/1956 Nationality British Date of change LICOYS ceased to be director (if applicable) Date of change LICOYS ceased to be director (if applicable) Date of change LICOYS ceased to be director (if applicable) Name Address The Grange Plaxfol Kent This Orgunation Date of change LICOYS ceased to be director (if applicable) Date of birth 20/03/1956 Nationality British Date of change LICOYS ceased to be director (if applicable) Date of change LICOYS ceased to be director (if applicable) Date of change LICOYS ceased to be director (if applicable) Date of change LICOYS ceased to be director (if applicable) | "Amended details" column, | Paris 75007 | | | |
| Date of birth 26/08/1938 Nationality French Occupation Company Director must be notified an low Director must be notified an low Director must be notified an low Director if any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 298. Particulars of a new Director must be notified on form 298. Particulars of a new Director must be notified on form 298. Date of birth 12/12/1956 Nationality British Occupation Occupation Name Particulars of a new Director must be notified on form 298. Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Name Fichard James MUNTON Name Address Address The Grange Plaxtol Kent TN15 ORG UK Postcode UK Postcode UK Postcode UK Postcode UK Postcode UK Postcode Date of birth 17/15 ORG UK Postcode UK Postcode Date of birth 17/15 ORG Date of change 1/15/15/15/15/15/15/15/15/15/15/15/15/15 | | | | | |
| Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Authorality British Occupation Venture Capitalist Date of birth 12/12/1956 Nationality Date of change _ / _ / _ / Date of birth 12/12/1956 Nationality Date of change _ / _ / _ / Date of birth 12/12/1956 Nationality Date of change _ / _ / _ / Date of birth 12/12/1956 Nationality Date of change _ / _ / _ / Date of change _ / _ / _ / Date of change _ / _ / _ / Date of change _ / _ / _ / Date of change _ / _ / _ / Date of change _ / _ / _ / Date of change _ / _ / _ / Date of change _ / _ / _ / Date of change _ / _ / _ / Date of change _ / _ / _ / Date of birth _ / _ / _ / _ / Date of birth _ / _ / _ / _ / Date of birth _ / _ / _ / _ / Date of birth _ / _ / _ / / Date of birth _ / _ / _ / / Date of birth _ / _ / _ / Date of birth _ / _ / _ / / Date of birth _ / _ / _ / Date of birth _ / _ / _ / / Date of change / _ / Date of change / _ / / Date of change / _ / Date of chang | | Date of birth 26/08/1938 | " - , | | |
| Particulars of a new Director must be notified on form 288. Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288. Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288. Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Name Brian Andrew LINDEN Address Address Address UK Postcode | | Nationality French | Occupation | | |
| Date of birth 12/12/1956 Nationality British Director Particulars of a new Director must be notified on form 268. Name Brian Andrew LINDEN Name Brian Andrew LINDEN Name Brian Andrew LINDEN Name Address 7 Westmoreland Road Barnes London SW13 9RZ UK Postcode Date of birth 12/12/1956 Nationality British Occupation Venture Capitalist Date of change — / — / — — — Date of birth 12/12/1956 Name Richard James MUNTON Name Name Name Name Particulars of a new Director must be notified on form 268. Name Richard James MUNTON Name | | | Date of change / / / | | |
| Brian Andrew LINDEN Brian Andrew LINDEN Brian Andrew LINDEN Address Address Address Address Address Address Westmoreland Road Barnes London SW13 9RZ UK Postcode Date of birth 12/12/1956 Nationality British Occupation Date of change / / / | must be notified on form | Occupation Company Director | ceased to be director (if applicable) | | |
| them through and fill in the correct details in the "Amended details" column. Particulars of a new Director must be notified on form 288. Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Name Particulars of a new Director must be notified on form 288. Name Richard James MUNTON Name Address Name Richard James MUNTON Name Address Name Richard James MUNTON Name Address Address UK Postcode | | | Name | | |
| Particulars of a new Director must be notified on form 288. Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Address The Grange Plaxtol Kent TN15 ORG | them through and fill in the | Address | Address | | |
| Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Address The Grange Plaxtol Kent TN15 oRG Date of birth 12/12/1956 Nationality Date of change / / | · | 7 Westmoreland Road | | | |
| Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Address The Grange Plaxtol Kent TN15 ORG Date of birth 12/12/1956 Nationality British Occupation Date of change / / | | | | | |
| Particulars of a new Director must be notified on form 286. > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Address The Grange Plaxtol Kent TN15 0RG Date of birth 12/12/1956 Nationality Doccupation Date of change / / | | | | | |
| Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Address The Grange Plaxtol Kent TN15 0RG Date of change / / / | | Date of birth 12/12/1956 | | | |
| Particulars of a new Director must be notified on form 288. > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Address The Grange Plaxtol Kent TN15 0RG Date of birth 20/03/1956 Nationality British Date Brian Andrew LINDEN ceased to be director (if applicable) Address Address UK Postcode Date of birth / / Date of change / / Date of change / / | | Nationality British | | | |
| > Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column. Address The Grange Plaxtol Kent TN15 0RG UK Postcode Date of birth UK Postcode Date of birth Date of birth Date of change Playing Date of change | | Occupation Venture Capitalist | Date Brian Andrew LINDEN ceased to | | |
| Richard James MUNTON Richard James MUNTON Address The Grange Plaxtol Kent TN15 0RG Date of birth 20/03/1956 Nationality British Richard James MUNTON Address Address The Grange Plaxtol Kent TN15 0RG UK Postcode Date of birth// | 288. | <u> </u> | <u> </u> | | |
| them through and fill in the correct details in the "Amended details" column. Address The Grange Plaxtol Kent TN15 0RG UK Postcode Date of birth Date of birth Date of change Nationality Occupation Date of change Comparison Venture Capitalist | If any of the details for this | | Name | | |
| "Amended details" column. The Grange Plaxtol Kent TN15 0RG UK Postcode Date of birth 20/03/1956 Nationality British Occupation Date of change / / | them through and fill in the | Addross | Address | | |
| Kent TN15 0RG UK Postcode Date of birth 20/03/1956 Nationality British Occupation Date of change _ / _ / _ / _ / / _ / / / _ / | | | | | |
| Date of birth 20/03/1956 Nationality British Occupation Venture Capitalist | | | | | |
| Date of birth 20/03/1956 Nationality British Date of birth/ / / Occupation Date of change/ / | | TN15 ORG | LIK Dagtanda | | |
| Date of birth 20/03/1956 Nationality British Occupation Date of change / / | | | | | |
| Date of change / / | | Date of birth 20/03/1956 | | | |
| Date of change / / | | Nationality British | Occupation | | |
| Particulars of a new Dispostor Doto Dispostor Doto Dispostor Doto Dispostor Doto Dispostor | | | | | |
| must be notified on form 288. Date inchard dames MONTON ceased to be director (if applicable) | | | | | |

| Company Number - SC192454 | Section 2: Details of Officers of the Com | npany (continued) |
|--|---|---|
| | Current details | Amended details |
| > Director If any of the details for this | Name Nicolas Fernand PAULMIER | Name |
| person are wrong, strike them through and fill in the | ./2 | Address |
| correct details in the | Address Form | 7,441,665 |
| "Amended details" column. | 12 Rue Piccini | |
| | Paris | |
| | 75116 | |
| | France | UK Postcode |
| | | Date of birth |
| | Date of birth 30/04/1964 | Nationality |
| | Date of billir 30/04/1904 | |
| | Nationality French | Occupation |
| | 0 | Date of change / / |
| Particulars of a new Director must be notified on form | Occupation Investment Director | Date Nicolas Fernand PAULMIER ceased to be director (if applicable) |
| 288. | | |
| > Director If any of the details for this | Name Simon Nicholas ROWLANDS | Name |
| person are wrong, strike | | |
| them through and fill in the | | Address |
| correct details in the | Address | |
| "Amended details" column. | 27 Hyde Park Gate London SW7 5DJ | |
| | | |
| | | LIK B. A I |
| | | UK Postcode |
| | · | Date of birth / / |
| | Date of birth 06/06/1957 | Nationality |
| | Nationality British | Occupation |
| | Occupation Venture Capitalist | Date of change / / |
| Particulars of a new Director | | Date Simon Nicholas ROWLANDS |
| must be notified on form | | ceased to be director (if applicable) |
| 288. | | |
| > Director | Name Nigel Brentwood WHEELER | Name |
| If any of the details for this person are wrong, strike | | |
| them through and fill in the | • | Address |
| correct details in the | Address | Lunan |
| "Amended details" column. χ | 101 College Road Dulwich | |
| | London | |
| | SE21 7HN | |
| | | UK Postcode |
| | | Date of birth / / |
| | Date of birth 24/10/1951 | Nationality |
| | Nationality British | Occupation |
| | | Date of change / / |
| Particulars of a new Director | Occupation Venture Capitalist | Date Nigel Brentwood WHEELER |
| must be notified on form | | ceased to be director (if applicable) |
| 288. | | |

Company Number - SC192454

Section 3: Share Capital

| | | Current details | Amended details |
|---|--|--|--|
| > | This table shows the total | Class of share Ordinary | Class of share |
| | number of shares that have been issued by your company and their Nominal | Nominal value of each share £1.00 | Nominal value of each share |
| | Value. If any of the details are wrong, please fill in the correct details. | Number of shares issued 2 | Number of shares issued |
| | | Aggregate Nominal Value of issued shares £2.00 | Aggregate Nominal Value of issued shares |
| > | Total shares issued and value | Total number of shares issued 2 | Total number of shares issued |
| | If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column. | Total Nominal value of shares issued £2.00/ | Total Nominal value of shares issued |

> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.

Company Number - SC192454

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

| Current details | | Amended details | | Shares | transfer | ed |
|-----------------|---|-----------------|--------|--------|---------------------------------------|------------------|
| > | Shareholder Name CINVEN CAPITAL MANAGEMENT LTD | Name | | | | |
| | Address Pinners Hall 105-108 Old Broad Street | Address | | | | |
| | London EC2N 1EH | UK Postcode | - L L | CINVE | transferred N CAPITAL EMENT LTI | - |
| | Shares held Class Number Ordinary 2 | Class | Number | Class | Number | Date of transfer |

Company Number - SC192454

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

| Shareholders de | | Class and number of shares or amount of stock transferred (If appropriate) | |
|-----------------|----------|---|--|
| Name | | | |
| Address | | | |
| | | | |
| UK Postcode | | | |
| Name | <u></u> | | |
| Address | | | |
| | | | |
| | | | |
| UK Postcode | <u> </u> | | |
| Name | | | |
| Address | | , | |
| | | | |
| UK Postcode | | | |
| Name | | | |
| Address | | | |
| | | | |
| | | | |
| UK Postcode | <u> </u> | | |

| Company | Number - SC192454 |
|---------|-------------------|
| • | # |
| | |



363s Annual Return Declaration

- When you have checked all the sections of this form, please complete this page and sign the declaration below.

| > | complete 2 below. | ne made up date of t | this annual return, please |
|-------------|--|--------------------------------------|---|
| 1. | . Declaration | | |
| Ø | I confirm that the details in (shown at 2 below). I end | | are correct as at the made-up-date £15. |
| | Signature (Director / | Secretary) | Date 11/01/2002 This date must not be earlier than the return date at 2 below |
| | Complete this page then sedeclaration to the address | | ne Annual Return and the |
| 2. | Date of this return | | |
| Z | This AR is made up to 11/1/2002 | If you are making please give the da | this return up to an earlier date, ate here |
| | | / | _ / |
| | | Note: The form must l | be delivered to CH within 28 days of this date |
| 3. | Date of next return | | |
| | If you wish to change your please give the new date | here: | te earlier than 11th January 2003 |
| 4. | Where to send this | form | |
| | Please return this form to: Registrar of Companies Companies House 37 Castle Terrace Edinburgh EH1 2EB | | |
| | Have you enclosed the freverse of the cheque? | iling fee with the c | ompany number written on the |
| | Cheque V Postal Or | rder 🗌 Cheque Numbe | e / Postal Order er |
| | (Please complete as appr | ropriate) | |
| C | ontact Address | | |
| | ase give the name and add re are any queries about thi | | vho should be contacted if |
| Cor | ntact Name | · | one number <i>inc code</i> |
| Pini 105 | e Stallard ners Hall -108 Old Broad Street don | DX nur | mber <i>if applicable</i> |

EC2N 1EH 0207 661 3344