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363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

2591431

Company Name in full

31 Holdings plc

### Date of this return

The information in this return is made up to

Day		Month		Year			
0	6	0	8	2	0	0	7

### Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here  
Companies House will then send a form at the appropriate time

Day		Month		Year			
0	6	0	8	2	0	0	7

### Registered Office

Show here the address at the date of this return

16 Palace Street

Any change of registered office **must** be notified on form 287

Post town

London

County / Region

UK Postcode

SW1E 5JD

### Principal business activities

Show trade classification code number(s) for the principal activity or activities

7415

If the code number cannot be determined, give a brief description of principal activity

SATURDAY



When you have completed and signed the form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ  
for companies registered in England and Wales

DX 33050 Cardiff

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB  
for companies registered in Scotland

DX 235 Edinburgh

**Register of members**

If the register of members is not kept at the registered office, state here where it is kept

Post town

County / Region

UK Postcode

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept

Post town

County / Region

UK Postcode

**Company type**

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

Please tick the appropriate box

**Company Secretary**

(Please photocopy this area to provide details of joint secretaries)

Name

\* Style / Title

Mr

Forename(s)

Anthony William Wallace

Surname

Brierley

Address

17 St Luke's Street

If a partnership give the names and addresses of the partners or the name of the partnership and office address

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

Post town

London

County / Region

UK Postcode

SW3 3RP

Country

DUPLICATE

DUPLICATE

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	2
		0	5
		1	9
		6	0
Forename(s)	Simon Peter		
Surname	Ball		
Address	23 Denbigh Gardens		
Post town	Richmond		
County / Region	Surrey	UK Postcode	TW10 6EL
Country	England	Nationality	British
Business occupation	Finance Director		

\* Voluntary details

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

<b>Name</b>	* Style / Title	Ms	
		Day	Month
		Year	
Date of birth		2	1
		0	9
		1	9
		5	7
Forename(s)	Denise Rosemary		
Surname	Collis		
Address	2 Gowan Avenue		
Post town	London		
County / Region		UK Postcode	SW6 6RF
Country	United Kingdom	Nationality	British
Business occupation	HR Director		

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

**Name** \* Style / Title Mr

Day Month Year 2 7 0 9 1 9 6 1 ✓

Date of birth

Forename(s) Michael James

Surname Queen

**Address** 25 Broad Highway ✓

Post town Cobham

County / Region Surrey UK Postcode KT11 2RR

Country  Nationality British

**Business occupation** Investment Banker ✓

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address

\* Voluntary details

**Name** \* Style / Title Mr

Day Month Year 2 4 1 2 1 9 5 6 ✓

Date of birth

Forename(s) Christopher Paul

Surname Rowlands

**Address** 10 Draycott Park #17-07 ✓

Post town Draycott Eight

County / Region  UK Postcode 259405

Country Singapore Nationality British

**Business occupation** Banker ✓

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address

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**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	4
		0	5
		1	9
		6	0
Forename(s)	Jonathan Brian Cameron		
Surname	Russell		
<b>Address</b>	The Bothy, Crawley, Winchester		
<b>Usual residential address</b> must be given in the case of a corporation, give the registered or principal office address			
Post town			
County / Region	Hampshire	UK Postcode	SO21 2QB
Country		Nationality	British
<b>Business occupation</b>	Investment Capitalist		

\* Voluntary details

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		0	4
		0	2
		1	9
		6	1
Forename(s)	Andrew Jonathan Mark		
Surname	Taylor		
<b>Address</b>	c/o 31 Group plc, 16 Palace Street		
<b>Usual residential address</b> must be given in the case of a corporation, give the registered or principal office address			
Post town	London		
County / Region		UK Postcode	SW1E 5JD
Country		Nationality	British
<b>Business occupation</b>	Venture Capitalist		

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20-0000

**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

**Name** \* Style / Title Mr

**Date of birth** Day 0 6 Month 0 6 Year 1 9 5 4 ✓

**Forename(s)** Paul

**Surname** Waller

**Address** The Spinney, 16 Pilgrims Way ✓

**Post town** Guildford

**County / Region** Surrey **UK Postcode** GU4 8AD

**Country** \_\_\_\_\_ **Nationality** British

**Business occupation** Banker ✓

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

\* Voluntary details

**Name** \* Style / Title Ms

**Date of birth** Day 0 1 Month 0 9 Year 1 9 6 7 ✓

**Forename(s)** Julia Susan

**Surname** Wilson

**Address** Lakeside, High Halden ✓

**Post town** Ashford

**County / Region** Kent **UK Postcode** TN26 3JF

**Country** \_\_\_\_\_ **Nationality** British

**Business occupation** Finance Executive ✓

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

**Usual residential address** must be given in the case of a corporation, give the registered or principal office address

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**Directors**

Please list directors in alphabetical order

Details of new directors must be notified on form 288a

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name

<b>Name</b>	* Style / Title	Mr	
		Day	Month
		Year	
Date of birth		1	1
		1	2
		1	9
		5	4
Forename(s)	Philip Edward		
Surname	Yea		
<b>Address</b>	3 The Courtyard, 27 Farm Street		
<b>Usual residential address</b> must be given In the case of a corporation, give the registered or principal office address			
Post town	London		
County / Region		UK Postcode	W1J 5RH
Country		Nationality	British
<b>Business occupation</b>	Accountant		

\* Voluntary details

<b>Name</b>	* Style / Title		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
<b>Address</b>			
<b>Usual residential address</b> must be given In the case of a corporation, give the registered or principal office address			
Post town			
County / Region		UK Postcode	
Country		Nationality	
<b>Business occupation</b>			

**Issued share capital**

Enter details of all the shares in issue at the date of this return

**Class**  
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

£1	1,000,000	£1,000,000 00
<b>Totals</b>	1,000,000	1,000,000 00

**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns

There were no changes in the period

☐

on paper

in another format

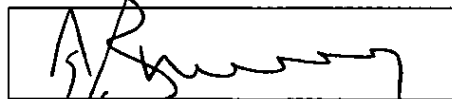
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

**Signed****Date**

31/8/07

† Please delete as appropriate

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies  
 Cheques should be made payable to **Companies House**

This return includes

1

continuation sheets

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query

Group Secretariat, 31 Group, 16 Palace Street,

London, SW1E 5JD

Tel

BLUEPRINT

DX number

DX exchange



# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 2591431

Company Name in full | 31 Holdings plc

- Changes 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 the company shareholders on
  - The company's first annual return following the incorporation,
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name 31 Group plc  Address 16 Palace Street, London  UK postcode   SW1E 5JD	£1 00 £1   Shares Held 999,999	250,000,000	24/03/2000
Name Gardens Nominees Limited  Address 16 Palace Street, London  UK postcode   SW1E 5JD	£1 00 £1   Shares Held 1	4	23/02/2000
Name   Address   UK postcode			

### 3i Holdings plc

Particulars of shareholdings - Companies Act 1985, schedule 5 - 31 March 2007

#### Subsidiaries

Name	Country of Registration	Class of Share	Percentage of class held
3i plc	England	Ordinary shares	100%
3i International Holdings	England	Ordinary shares	100%
3i Investment Partner Limited	England	Ordinary shares	100%
3i Nippon Ltd (Mandar Inv)	England	Ordinary shares	100%
SMFC plc	England	Ordinary shares	100%
3i Commercial Properties Ltd	England	Ordinary shares	100%
3i Edith plc	England	Ordinary shares	100%
3i Edith plc	England	1% cumulative prefs	100%
3i Trustee Ltd	England	Ordinary shares	100%
3i UK Holdings	England	Ordinary shares	100%
3i Services (Jersey) Ltd	Jersey	Ordinary shares	100%
3i General Partner Ltd	England	Ordinary shares	100%
3i General Partner No 1	England	Ordinary shares	100%
3i SA	France	Ordinary shares	100%
3i Investissements	France	Ordinary shares	100%
3i Gestion	France	Ordinary shares	100%
3i Netherlands Holdings	Netherlands	Ordinary shares	100%
Gardens Nominees Ltd	England	Ordinary shares	100%
Gardens Pension Trustees Ltd	England	Ordinary shares	100%
ICFC Consultants Ltd	England	Ordinary shares	100%
ICFC Ltd	England	Ordinary shares	100%
3i Japan GP Ltd	England	Ordinary shares	100%
3i Asset Management Ltd	England	Ordinary shares	100%
3i Europe General Partner Ltd	England	Ordinary shares	100%
3i Europe PLC	England	Ordinary shares	100%
3i Nominees Ltd	England	Ordinary shares	100%
Drapers Nominees Ltd	England	Ordinary shares	100%
98 Part Nom	England	Ordinary shares	100%
3i Smaller MBO Nominees Ltd	England	Ordinary shares	100%
3i EP II Gen Part	England	Ordinary shares	100%
3i NPM Smaller MBO Nominee Ltd	England	Ordinary shares	100%
3i General Part UKIP II Ltd	England	Ordinary shares	100%
3i UKIP II Nominees Ltd	England	Ordinary shares	100%
3i PVLN Nominees Ltd	England	Ordinary shares	100%
3i EF3 GPA Ltd	England	Ordinary shares	100%
3i EF3 GPB Ltd	England	Ordinary shares	100%
3i Group Investments GP Ltd	England	Ordinary shares	100%
3i AP Tech Nominees Ltd	England	Ordinary shares	100%
APTech GP Limited	England	Ordinary shares	100%
3i Asia Pacific plc-Head Office	England	Ordinary shares	100%
EF3 Nominees B Ltd	England	Ordinary shares	100%
EF3 Nominees A Ltd	England	Ordinary shares	100%
3i Investments GP Ltd (U2)	England	Ordinary shares	100%
3i Nordic plc	England	Ordinary shares	100%
Baltic Assets Limited	Jersey	Ordinary shares	100%
3i Management (Jersey) Limited	Jersey	Ordinary shares	100%
3i Ireland plc	England	Ordinary shares	100%
3i EFIV Nominees Limited	England	Ordinary shares	100%
3i Asia Ltd	Mauntius	Ordinary shares	100%
3i EF4 GP Limited	England	Ordinary shares	100%
3i SGR Spa	Italy	Ordinary shares	100%
Kompanjonfond	Sweden	Ordinary shares	100%
Foretagskapital	Sweden	Ordinary shares	100%
Swedeteck Limited	Jersey	Ordinary shares	100%
Baronsmead Investment Trust	England	Ordinary shares	100%

#### Investments

Name	Country of Registration	Profit/(Loss) after tax	Sum of Shareholders funds	Class of share	% Shareholding
		£'000	£'000		
Bridges Community Development Venture Fund B LP	England	No accounts received	No accounts received	Ordinary	15%
Ale AB	Sweden	No accounts received	No accounts received	Ordinary shares	50%