

Please complete in typescript,  
or in bold black capitals.

**Annual Return**

CHFP010

**Company Number**

4191096

**Company Name in full**

Preferred Holdings Limited

**Date of this return**

The information in this return is made up  
to

Day	Month	Year
3	0	0
3	2	0
0	0	4

**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

**Registered Office**

Show here the address at the date of  
this return.

Oakfield House, 35 Perrymount Road

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

**Post town**

Haywards Heath

**County / Region**

West Sussex

**UK Postcode**

RH16 3BX

**Principal business activities**

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

7487

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

LD3  
COMPANIES HOUSE0227  
12/05/04

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

**Companies House, Crown Way, Cardiff, CF14 3UZ****DX 33050 Cardiff**

for companies registered in England and Wales

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).

\* Voluntary details.

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.

**Name**

\* Style / Title

Forename(s)

Surname

**Address**

Post town

County / Region

Country

Details of a new company secretary must be notified on form 288a.

Clifford Chance Secretaries Limited

10 Upper Bank Street

London

UK Postcode

E14 5JJ

**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			
	Day	Month	Year	
Date of birth	1	5	1	0
			1	9
			6	1
Forename(s)	Amany			
Surname	Attia			
<b>Address</b>	The Old House, 101 Brook Green			
Post town	London			
County / Region			UK Postcode	W6 7BD
Country			Nationality	French American
<b>Business occupation</b>	Company Director			

\* Voluntary details.

<b>Name</b>	* Style / Title		Mr	
	Day	Month	Year	
Date of birth	2	3	1	2
			1	9
			6	7
Forename(s)	George McLennan			
Surname	Fraser			
<b>Address</b>	57 Chipstead Street			
Post town	London			
County / Region			UK Postcode	SW6 3SR
Country			Nationality	Australian
<b>Business occupation</b>	Executive 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 \_\_\_\_\_

Day		Month		Year	
2	0	1	0	1	9

Date of birth

Forename(s) | George

Surname | Patellis

Address | 23 The Grove

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

Post town | Haywards Heath

County / Region | West Sussex UK Postcode | RH16 3SJ

Country | Nationality | American

Business occupation | Operations Director

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

Day		Month		Year	
1	4	1	1	1	9

Date of birth

Forename(s) | Dennis James

Surname | Pitocco

Address | The Annexe, Cedar Lodge, 6 Calbourne

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

Post town | Haywards Heath

County / Region | West Sussex UK Postcode | RH16 4AQ

Country | Nationality | American

Business occupation | 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 \_\_\_\_\_

Day		Month		Year	
0	1	0	9	1	9
				5	5

Forename(s) | John \_\_\_\_\_

Surname | Webster \_\_\_\_\_

Address | 2 Reigate Hill Close \_\_\_\_\_

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

Post town | Reigate \_\_\_\_\_

County / Region | Surrey \_\_\_\_\_ UK Postcode | RH2 9PG \_\_\_\_\_

Country | \_\_\_\_\_ Nationality | British \_\_\_\_\_

Business occupation | Business Development Director \_\_\_\_\_

\* Voluntary details.

Name \* Style / Title \_\_\_\_\_

Day		Month		Year	

Date of birth \_\_\_\_\_

Forename(s) | \_\_\_\_\_

Surname | \_\_\_\_\_

Address | \_\_\_\_\_

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

Post town | \_\_\_\_\_

County / Region | \_\_\_\_\_ UK Postcode | \_\_\_\_\_

Country | \_\_\_\_\_ Nationality | \_\_\_\_\_

Business occupation | \_\_\_\_\_

**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)

See attached schedule		
<b>Totals</b>		

**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.

For and on behalf of

**Signed****CLIFFORD CHANCE SECRETARIES LIMITED***Elwidge*  
Authorised Signatory**Date**

27/4/2004

† 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

10

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.

Clifford Chance Secretaries Limited, 10 Upper Bank

Street, London, E14 5JJ

Tel: 020 7006 1000

Fax: 020 7006 5000

DX number

DX exchange

## Issued share capital Schedule to form 363a

CHFP010      **Company Number** | 4191096

**Company Name in full** | Preferred Holdings Limited

**Currency** | Pounds Sterling

### 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)
Deferred	16,868	£168.68
Ordinary	0	£0.00
Ordinary	30,638	£3,063.80
Ordinary-A	124,963	£1,249.63
Ordinary-B	27,214	£272.14
Ordinary-C	7,001	£70.01
Ordinary-D	1,291	£129.10
<b>Totals</b>	207,975	4,953.36

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 4191096

Company Name in full | Preferred Holdings Limited

- 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
<b>Name</b> Barclays Industrial Development Limited <hr/> <b>Address</b> 5 The North Colonnade, Canary Wharf, London <hr/> <b>UK postcode</b>   E14 4BB	£0.01 Deferred    Shares Held 0	5,804	24/12/2003
<b>Name</b> Barclays Private Equity PVL Limited Partnership <hr/> <b>Address</b> 5 The North Colonnade, Canary Wharf, London <hr/> <b>UK postcode</b>   E14 4BB	£0.01 Deferred    Shares Held 0	5,481	24/12/2003
<b>Name</b> Clearsky Limited <hr/> <b>Address</b> PO Box 48, Road Town, Tortola, British Virgin Islands <hr/> <b>UK postcode</b>	£0.01 Deferred    Shares Held 0	3,259	24/12/2003



CHFP010

## List of past and present shareholders (Continued)

Company Number 4191096

Shareholders' details	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
<p>Name Clink Street Nominees Limited</p> <p>Address 5 The North Colonnade, Canary Wharf, London</p> <p>UK postcode <u>E14 4BB</u></p>	<p>£0.01 Deferred</p> <p>Shares Held 0</p>	<p>1,291</p>	<p>24/12/2003</p>
<p>Name Grenville John Folwell</p> <p>Address The Furze Gawton, Scarborough, North Yorkshire</p> <p>UK postcode <u>YO12 4PB</u></p>	<p>£0.01 Deferred</p> <p>Shares Held 0</p>	<p>710</p>	<p>24/12/2003</p>
<p>Name Lehman Brothers Holdings plc</p> <p>Address One Broadgate, London</p> <p>UK postcode <u>EC2M 7HA</u></p>	<p>£0.01 Deferred</p> <p>Shares Held 16,868</p>		
<p>Name Parallel Ventures Nominees No 2 Limited</p> <p>Address 5 The North Colonnade, Canary Wharf, London</p> <p>UK postcode <u>E14 4BB</u></p>	<p>£0.01 Deferred</p> <p>Shares Held 0</p>	<p>323</p>	<p>24/12/2003</p>

## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number** | 4191096

**Company Name in full** | Preferred Holdings Limited

- 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:
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- List joint shareholders consecutively

Shareholders' details	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
<p><b>Name</b> Eagle Trustees Limited trading as Trustees for the George Patellis Offshore Family Trust</p> <p><b>Address</b> Colomberie, St Helier, Jersey</p> <p><b>UK postcode</b>   JE1 4XA</p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>2,000</p>	<p>24/12/2003</p>
<p><b>Name</b> Eagle Trustees Limited trading as Trustees for the Siesta Key Trust</p> <p><b>Address</b> Colomberie, St Helier, Jersey</p> <p><b>UK postcode</b>   JE1 4XA</p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>9,334</p>	<p>24/12/2003</p>
<p><b>Name</b> Grenville John Folwell</p> <p><b>Address</b> The Furze Gawton, Scarborough, North Yorkshire</p> <p><b>UK postcode</b>   YO12 4PB</p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>638</p>	<p>24/12/2003</p>

CHFP010

## List of past and present shareholders (Continued)

Company Number 4191096

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<p>Name Philip Edward Hopes</p> <p>Address Ellensdew, Polecat Lane, Copsale, Horsham, West Sussex</p> <p>UK postcode <u>RH13 6QR</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>9,333</p>	<p>24/12/2003</p>
<p>Name Lehman Brothers Holdings plc</p> <p>Address One Broadgate, London</p> <p>UK postcode <u>EC2M 7HA</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 30,638</p>		
<p>Name John Webster</p> <p>Address 2 Reigate Hill Close, Reigate, Surrey</p> <p>UK postcode <u>RH2 9PG</u></p>	<p>£0.10 Ordinary</p> <p>Shares Held 0</p>	<p>9,333</p>	<p>24/12/2003</p>
<p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>			

## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number** | 4191096

**Company Name in full** | Preferred Holdings Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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  - The company's first annual return following the incorporation;
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- List the company shareholders in alphabetical order or provide an index
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Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<b>Name</b> Barclays Industrial Development Limited  <b>Address</b> 5 The North Colonnade, Canary Wharf, London  <b>UK postcode</b>   E14 4BB	£0.01 Ordinary-A          Shares Held 56,235		
<b>Name</b> Barclays Private Equity PVL Limited Partnership  <b>Address</b> 5 The North Colonnade, Canary Wharf, London  <b>UK postcode</b>   E14 4BB	£0.01 Ordinary-A          Shares Held 53,110		
<b>Name</b> Clink Street Nominees Limited  <b>Address</b> 5 The North Colonnade, Canary Wharf, London  <b>UK postcode</b>   E14 4BB	£0.01 Ordinary-A          Shares Held 0	12,495	24/12/2003

CHFP010

## List of past and present shareholders (Continued)

Company Number 4191096

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<p>Name Lehman Brothers Holdings plc</p> <p>Address One Broadgate, London</p> <p>UK postcode <u>EC2M 7HA</u></p>	<p>£0.01 Ordinary-A</p> <p>Shares Held 15,618</p>		
<p>Name Parallel Ventures Nominees No 2 Limited</p> <p>Address 5 The North Colonnade, Canary Wharf, London</p> <p>UK postcode <u>E14 4BB</u></p>	<p>£0.01 Ordinary-A</p> <p>Shares Held 0</p>	<p>3,123</p>	<p>24/12/2003</p>
<p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>			
<p>Name</p> <p>Address</p> <p>UK postcode <u></u></p>			

## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number** | 4191096

**Company Name in full** | Preferred Holdings Limited

- 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
<b>Name</b> Clearsky Limited  <b>Address</b> PO Box 48, Road Town, Tortola, British Virgin Islands  <b>UK postcode</b>	£0.01 Ordinary-B    Shares Held 26,572		
<b>Name</b> Eagle Trustees Limited trading as Trustees for the Siesta Key Trust  <b>Address</b> Colomberie, St Helier, Jersey  <b>UK postcode</b>   JE1 4XA	£0.01 Ordinary-B    Shares Held 0	642	24/12/2003
<b>Name</b> Lehman Brothers Holdings plc  <b>Address</b> One Broadgate, London  <b>UK postcode</b>   EC2M 7HA	£0.01 Ordinary-B    Shares Held 642		

## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number** | 4191096

**Company Name in full** | Preferred Holdings Limited

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  - The company's first annual return following the incorporation;
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- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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
<b>Name</b> Clearsky Limited <hr/> <b>Address</b> PO Box 48, Road Town, Tortola, British Virgin Islands <hr/> <b>UK postcode</b>	£0.01 Ordinary-C  Shares Held 0	5,001	24/12/2003
<b>Name</b> Eagle Trustees Limited trading as Trustees for the George Patellis Offshore Family Trust <hr/> <b>Address</b> Colomberie, St Helier, Jersey <hr/> <b>UK postcode</b>   JE1 4XA	£0.01 Ordinary-C  Shares Held 0	2,000	24/12/2003
<b>Name</b> Lehman Brothers Holdings plc <hr/> <b>Address</b> One Broadgate, London <hr/> <b>UK postcode</b>   EC2M 7HA	£0.01 Ordinary-C  Shares Held 7,001		

## List of past and present shareholders Schedule to form 363a

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**Company Name in full** | Preferred Holdings Limited

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
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  - Every third annual return after a full list has been provided
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- List joint shareholders consecutively

Shareholders' details	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
<b>Name</b> Grenville John Folwell  <b>Address</b> The Furze Gawton, Scarborough, North Yorkshire  <b>UK postcode</b>   YO12 4PB	£0.10 Ordinary-D     Shares Held 0	1,291	24/12/2003
<b>Name</b> Lehman Brothers Holdings plc  <b>Address</b> One Broadgate, London  <b>UK postcode</b>   EC2M 7HA	£0.10 Ordinary-D     Shares Held 1,291		
<b>Name</b>   <b>Address</b>   <b>UK postcode</b>			