



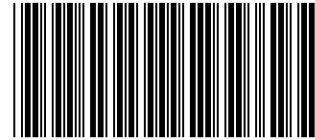
**Companies House**  
— for the record —

**363a<sub>(ef)</sub>**

**Annual Return**

*Company Name:* **ALCONTROL CANDOVER INVEST LIMITED**

*Company Number:* **05257337**



*Received for filing in Electronic Format on the:* **29/01/2007**

XGXXLMM0

---

*Company Details*

*Period Ending:* **12/10/2006**

*Company Type:* **PRIVATE COMPANY LIMITED BY SHARES**

*Principal Business Activities:*

*SIC Codes*  
**7415**

*Registered Office:*  
*Address:*

*Register of*  
*Members Address:*

*Register of Debenture*  
*Holders Address:*

**TEMPLEBOROUGH HOUSE  
MILL CLOSE  
ROTHERHAM  
SOUTH YORKSHIRE  
S60 1BZ**

**At Registered Office**

**Not Applicable**

---

*Details of Officers of the Company*

*Company Secretary:*

*Name:* **IAN CHRISTOPHER ROBINSON**

*Address:* **SKEWSBY GRANGE  
SKEWSBY  
NORTH YORKSHIRE YO61 4SG**

-----  
*Director 1:*

*Name:* **ERIC JOOST ERNST**  
*Date of Birth:* **24/07/1972**  
*Nationality:* **DUTCH**  
*Occupation:* **INVESTMENT MANAGER**

*Address:* **48 EPIRUS ROAD  
LONDON SW6 7UH**

-----  
*Director 2:*

<i>Name:</i>	<b>SIMON NEVILLE ARDEN LEEFE</b>	<i>Address:</i>	<b>WEST RIDDENS CUCKFIELD ROAD AUSTY WEST SUSSEX RH17 5AJ</b>
<i>Date of Birth:</i>	<b>26/04/1965</b>		
<i>Nationality:</i>	<b>BRITISH</b>		
<i>Occupation:</i>	<b>VENTURE CAPITALIST</b>		

---

### *Share Capital*

#### *Issued Share Capital Details:*

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
<b>ORDINARY</b>	<b>1001</b>	<b>GBP10.01</b>
<b>REDEEMABLE PREFERENCE</b>	<b>594375</b>	<b>GBP5943.75</b>
<b>TOTALS</b>	<b>595376</b>	<b>GBP5953.76</b>

---

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 12/10/2006, or that had ceased to be shareholders since the made up date of the previous Annual Return.

#### *Shareholding 1:*

**97 ORDINARY Shares held as at 12/10/2006**

<i>Name:</i>	<b>CANDOVER INVESTMENTS PLC</b>
<i>Address:</i>	<b>20 OLD BAILEY LONDON EC4M 7LN</b>

---

#### *Shareholding 2:*

**66967 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

<i>Name:</i>	<b>CANDOVER INVESTMENTS PLC</b>
<i>Address:</i>	<b>20 OLD BAILEY LONDON EC4M 7LN</b>

---

*Shareholding 3:*

**24 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER TRUSTEES LIMITED**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 4:*

**123 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 1 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 5:*

**72948 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 1 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 6:*

**52 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 2 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 7:*

**31028 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 2 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

---

*Shareholding 8:*

**166 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 3 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 9:*

**99379 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 3 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 10:*

**17 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 4 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 11:*

**9822 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 4 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 12:*

**12 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 5 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 13:*

**6920 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 5 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 14:*

**91 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 6 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 15:*

**53908 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND UK NO 6 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 16:*

**158 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND US NO 1 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 17:*

**94200 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND US NO 1 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

-----  
*Shareholding 18:*

**100 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND US NO 2 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

-----

*Shareholding 19:*

**59377 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND US NO 2 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

-----

*Shareholding 20:*

**56 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND US NO 3 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

-----

*Shareholding 21:*

**33476 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND US NO 3 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

-----

*Shareholding 22:*

**16 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND US NO 4 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 23:*

**9483 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND US NO 4 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 24:*

**67 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND US NO 5 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 25:*

**39622 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 FUND US NO 5 LIMITED PARTNERSHIP**

*Address:* **20 OLD BAILEY  
LONDON EC4M 7LN**

---

*Shareholding 26:*

**22 ORDINARY Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 GMBH & CO KG**

*Address:* **MAINZER LANDSTRASSE 46  
60325 FRANKFURT AM MAIN  
GERMANY**

---

*Shareholding 27:*

**13059 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:* **CANDOVER 2001 GMBH & CO KG**

*Address:* **MAINZER LANDSTRASSE 46  
60325 FRANKFURT AM MAIN  
GERMANY**

-----  
*Shareholding 28:*

**4186 REDEEMABLE PREFERENCE Shares held as at 12/10/2006**

*Name:*

**MOURANT & CO TRUSTEES LIMITED AS TRUSTEES OF THE  
CANOVER 2001 EMPLOYEE BENEFIT TRUST**

*Address:*

**PO BOX 87  
22 GRENVILLE STREET ST HELIER  
JERSEY JE4 8PX**

---

*Authorisation*

*Authoriser Designation:* **SECRETARY** *Date Authorised:* **29/01/2007** *Authenticated:* **Yes (E/W)**