

BLUEPRINT

2000

COMPANIES HOUSE  
FEE PAID  
EDINBURGH

363a

Please complete in typescript,  
or in bold black capitals

## Annual Return

CHFP010

Company Number

308575

Company Name in full

C &amp; M Group Holdings Limited

## Date of this return

The information in this return is made up  
to

Day		Month		Year		
1	4	0	9	2	0	7

WEDNESDAY



\*S676BV11\*  
28/11/2007 29  
SCT COMPANIES HOUSE

## 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

19 Holland Street

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

Post town

Aberdeen

County / Region

UK Postcode

AB25 3UJ

## 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 description of principal  
activity

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

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

TUESDAY

SCT

\*S6HCSUT6\*

20/11/2007

COMPANIES HOUSE

300

**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

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

Paul &amp; Williamsons

Investment House, 6 Union Row

Post town Aberdeen

County / Region

UK Postcode AB10 1DQ

Country Scotland

**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	2	9	0	3
Forename(s)	Gordon			
Surname	Angus			
<b>Address</b>	66 Prospect Terrace			
Post town	Aberdeen			
County / Region			UK Postcode	AB11 7TU
Country			Nationality	British
<b>Business occupation</b>	Company Director			

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

\* Voluntary details

<b>Name</b>	* Style / Title			
	Day	Month	Year	
Date of birth	0	5	0	1
Forename(s)	Alisdair Brown Maltman			
Surname	Harrison			
<b>Address</b>	14 Arbeadie Avenue			
Post town	Banchory			
County / Region	Kincardineshire		UK Postcode	AB31 4EL
Country			Nationality	British
<b>Business occupation</b>	Company Director			

**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

**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>	<b>* Style / Title</b>	Mr	
		Day	Month
		Year	
Date of birth		2	6
		0	3
		1	9
		4	7
Forename(s)	Jeremy Neil		
Surname	Henderson		
<b>Address</b>	Tillyfour House, Tough		
Post town	ALFORD		
County / Region	Aberdeenshire	UK Postcode	AB33 8DX
Country	Scotland	Nationality	British
<b>Business occupation</b>	Chartered Accountant		

\* Voluntary details

<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
Date of birth		0	6
		0	8
		1	9
		5	7
Forename(s)	David		
Surname	Kellas		
<b>Address</b>	2 Burnside Road		
Post town	Bathgate		
County / Region	Lothian West	UK Postcode	EH48 4PX
Country		Nationality	British
<b>Business occupation</b>	Company Director		

**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)
A Ordinary	1,853,000	£185,300 00
Ordinary	1,100,000	£110,000 00
Preference	12,647,000	£12,647,000 00
<b>Totals</b>	15,600,000	12,942,300 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

20.11.07

† 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

4

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

Paull &amp; Williamsons, Investment House, 6 Union Row,

Aberdeen, AB10 1DQ, Scotland

Tel 01224 621621

DX number 35 DX exchange Aberdeen

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2000

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

CHFP010

Company Number | 308575

Company Name in full | C &amp; M Group 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	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 Lime Rock Partners (IV) LP  Address Ugland House, PO Box 309 GT, George Town, Grand Cayman, Cayman Islands  UK postcode	£0 10 A Ordinary    Shares Held 1,853,000	Shares or amount of stock transferred (if appropriate)	
Name  Address  UK postcode			
Name  Address  UK postcode			

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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 Alisdair Brown Maltman Harrison  Address 14 Arbeadie Avenue, Banchory, Kincardineshire  UK postcode AB31 4EL	£0 10 Ordinary    Shares Held 550,000		
Name David Kellas  Address 2 Burnside Road, Bathgate, Lothian West  UK postcode EH48 4PX	£0 10 Ordinary    Shares Held 550,000		
Name  Address   UK postcode			

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## Schedule to form 363a

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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 Lime Rock Partners (IV) LP  Address Ugland House, PO Box 309 GT, George Town, Grand Cayman, Cayman Islands  UK postcode	£1 00 Preference    Shares Held 12,647,000		
Name  Address  UK postcode			
Name  Address  UK postcode			

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## Schedule to form 363a

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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 Jordans (Scotland) Limited  Address 24 Great King Street, Edinburgh  UK postcode   EH3 6QN	£1 00 Ordinary   Shares Held 0	1	27/09/2006
Name Oval Nominees Limited  Address 2 Temple Back East, Temple Quay, Bristol  UK postcode   BS1 6EG	£1 00 Ordinary   Shares Held 0	1	23/10/2006
Name  Address   UK postcode			