

BLUEPRINT

OneWorld

363a

002992/30

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
06	08	2008

**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
06	08	2009

**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

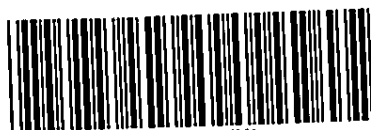
**Principal business activities**

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

THURSDAY



A32

\*AON192NK\*  
28/08/2008  
COMPANIES HOUSE

161

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)

\* Voluntary details

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

**Name**

\* Style / Title

Mr

Forename(s)

Jonathan Charles

Surname

Murphy

**Address**

April Cottage, Lime Grove, West Clandon

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

Post town

Guildford

County / Region

Surrey

UK Postcode

GU4 7UT

Country

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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

**Name****\* 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

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

Post town

Richmond

County / Region

Surrey

UK Postcode

TW10 6EL

Country

England

Nationality

British

**Business occupation**

Finance Director

\* Voluntary details

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

Ms

Day Month Year

Date of birth

2 1 0 9 1 9 5 7

Forename(s)

Denise Rosemary

Surname

Collis

**Address**

62 Eccleston Square

**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

SW1V 1PH

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

Day Month Year  
Date of birth 0 3 0 5 1 9 6 3

Forename(s) Kevin John

Surname Dunn

Address Old Cloth Hall, Coursehorn Lane

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

Post town Cranbrook

County / Region Kent UK Postcode TN17 3NR

Country United Kingdom Nationality British

Business occupation Solicitor

\* Voluntary details

Name \* Style / Title Mr

Day Month Year  
Date of birth 2 7 0 9 1 9 6 1

Forename(s) Michael James

Surname Queen

Address 25 Broad Highway

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

Post town Cobham

County / Region Surrey UK Postcode KT11 2RR

Country Nationality British

Business occupation Investment Banker

**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 2 Month 4 Year 1 2 1 9 5 6

**Forename(s)** Christopher Paul

**Surname** Rowlands

**Address** 11 Celandine Close

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

**Post town** Burton upon Trent

**County / Region** Staffordshire **UK Postcode** DE15 9JX

**Country** United Kingdom **Nationality** British

**Business occupation** Banker

\* Voluntary details

**Name** \* Style / Title Mr

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

**Forename(s)** Jonathan Brian Cameron

**Surname** Russell

**Address** The Bothy, Crawley, Winchester

**Usual residential address** 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

**Business occupation** Investment Capitalist

**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	
<b>Date of birth</b>		0	6
		1	9
		5	4
<b>Forename(s)</b>	Paul		
<b>Surname</b>	Waller		
<b>Address</b>	The Spinney, 16 Pilgrims Way		
<b>Post town</b>	Guildford		
<b>County / Region</b>	Surrey	<b>UK Postcode</b>	GU4 8AD
<b>Country</b>		<b>Nationality</b>	British
<b>Business occupation</b>	Banker		

\* 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>	<b>* Style / Title</b>	Ms	
		Day	Month
		Year	
<b>Date of birth</b>		0	1
		0	9
		1	9
		6	7
<b>Forename(s)</b>	Julia Susan		
<b>Surname</b>	Wilson		
<b>Address</b>	Lakeside, High Halden		
<b>Post town</b>	Ashford		
<b>County / Region</b>	Kent	<b>UK Postcode</b>	TN26 3JF
<b>Country</b>		<b>Nationality</b>	British
<b>Business occupation</b>	Finance Executive		

**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  
Date of birth 1 1 1 2 1 9 5 4

Forename(s) Philip EdwardSurname YeaAddress 3 The Courtyard, 27 Farm Street

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

Post town LondonCounty / Region  UK Postcode W1J 5RHCountry  Nationality BritishBusiness occupation Accountant

\* 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

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

27/8/08

† 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

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DX number DX exchange



# List of past and present shareholders

## Schedule to form 363a

CHFP010

Company Number | 2591431

Company Name in full | 3i 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 3i Group plc  Address 16 Palace Street, London  UK postcode   SW1E 5JD	£1 00 £1     Shares Held 999,999		
Name Gardens Nominees Limited  Address 16 Palace Street, London  UK postcode   SW1E 5JD	£1 00 £1     Shares Held 1		
Name   Address   UK postcode			

## 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 (Manciar Inv)	England	Ordinary shares	100%
SMFC plc	England	Ordinary shares	100%
3i Asset Finance Ltd	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%
Mayflower GP Ltd	England	Ordinary shares	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 Corporation (USA)	USA	Capital stock	100%
3i Gestion	France	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%
Waterloo Trustee Co Ltd	England	Ordinary shares	100%
3i Europe General Partner Ltd	England	Ordinary shares	100%
3i Europe PLC	England	Ordinary shares	100%
3i Nominess Ltd	England	Ordinary shares	100%
Drapers Nominees Ltd	England	Ordinary shares	100%
96 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 PVLP 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 Offic	England	Ordinary shares	100%
EF3 Nominees B Ltd	England	Ordinary shares	100%
EF3 Nominees A Ltd	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 Switzerland AG	Switzerland	Ordinary shares	100%
3i India Private Ltd	India	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%
Kompanyonfond	Sweden	Ordinary shares	100%
Foretagskapital	Sweden	Ordinary shares	100%
Swedetechn 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%
Atle AB	Sweden	No accounts received	No accounts received	Ordinary	50%
Laholm Intressenter AB	Sweden	13 897	77,571	SEK 100 shares	48%