



Companies House

— for the record —

Company Name

THISTLEDOVE LIMITED

363s Annual Return

0335438/15

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Company Type

Private Company Limited By Shares

Company Number

3649523

Information extracted from
Companies House records on
20th September 2003

Section 1: Company details



A62
COMPANIES HOUSE

0382
11/11/03

Ref: 3649523/10/28

	Current details	Amended details																												
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Tm House Ashwells Road, Pilgrims Hatch, Brentwood Essex CM15 9ST	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _ _ _ _ _																												
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>7415</td> <td>Holding companies incl head offices</td> </tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC Code	Description	7415	Holding companies incl head offices											<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> <tr><td> </td><td> </td></tr> </tbody> </table>	SIC CODE	Description												
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SIC CODE	Description																													
> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																														

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name Allister Russell COX</p> <p>Address The Small House Mynthurst Leigh Reigate Surrey RH2 8RJ</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Allister Russell COX ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>
<p>> Company Secretary <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i></p> <p><i>Particulars of a new Company Secretary must be notified on form 288.</i></p>	<p>Name Jonathan MILLER</p> <p>Address The Stables Great Ropers Lane, Great Warley Brentwood Essex CM13 3JW</p>	<p>Name</p> <hr/> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address</p> <hr/> <hr/> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Jonathan MILLER ceased to be secretary (if applicable) _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Allister Russell COX Address The Small House Mynthurst Leigh Reigate Surrey RH2 8RJ Date of birth 13/07/1962 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Allister Russell COX ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Mark DUNFOY Address 68 Fulham Park Gardens London SW6 4LB Date of birth 29/03/1965 Nationality British Occupation Banker	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Mark DUNFOY ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

	Current details	Amended details
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name James LANCASTER Address Upper Childown Accommodation Road Longcross Surrey KT16 0EJ Date of birth 19/02/1948 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date James LANCASTER ceased to be director (if applicable) _ _ / _ _ / _ _ _ _
> Director <i>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</i> <i>Particulars of a new Director must be notified on form 288.</i>	Name Christopher Mary MASTERSON Address Side Ley Cavendish Road St Georges Hill Weybridge Surrey KT13 0JY Date of birth 24/10/1956 Nationality British Occupation Company Director	Name <input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Address UK Postcode _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Christopher Mary MASTERSON ceased to be director (if applicable) _ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
David Anthony Roy SAUNDERS

Address
The Spinney
Toms Lane Linwood
Ringwood
Hampshire
BH24 3QX

Date of birth 12/10/1947

Nationality British

Occupation Company Director

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date David Anthony Roy SAUNDERS
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
David Warwick SYMONDSON

Address
10 Prebend Gardens
Chiswick
London
W4 1TW

Date of birth 01/08/1955

Nationality British

Occupation Company Director

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date David Warwick SYMONDSON
ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share

Number of shares issued

'A' ORDINARY 1P178,697

Aggregate Nominal Value of issued shares

£1,787

Class of Share

Number of shares issued

'B' ORDINARY 1P321,303

Aggregate Nominal Value of issued shares

£3,213

Class of Share

Number of shares issued

'C' ORDINARY 1P161,765

Aggregate Nominal Value of issued shares

£1,618

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued

661,765

Aggregate Nominal Value of issued shares

£6,618**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- ☐ There were no changes during the period
☐ A list of changes is enclosed
☒ A full list of members is enclosed

The last full list of members was received on: 14/10/2000

A full list of members is required with this annual return

REMEMBER:

Changes to shareholder particulars or details of shares transferred to be **completed each year**
 A full list of shareholders is required with the first and every third Annual Return thereafter
 List shareholders in alphabetical order or provide an index
 List joint shareholders consecutively

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

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 (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _		



Companies House

— for the record —

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- ☐ I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £15.

Signature

[Signature]
(Director / Secretary)

Date

14 / 10 / 2003

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- ☐ This AR is made up to **14/10/2003** If you are making this return up to an earlier date, please give the date here

__ / __ / ____

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- ☐ If you wish to change your next return to a date earlier than **14th October 2004** please give the new date here:

__ / __ / ____

4. Where to send this form

- ☐ Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Company Secretary

Telephone number inc code

TM House

01333 376332

Ashwells Road

DX number if applicable

Brentwood

Essex

DX exchange

CM15 9ST

Postcode

LIST OF MEMBERS - "C" ORDINARY SHARES

Name and Address

Page 1
"C" Ordinary
Shares of £1

James Lancaster Upper Childown, Accomodation Road, Longcross, Surrey, KT16 0EJ	1,104
Allister Russell Cox The Small House, Mynthurst, Leigh, Reigate, Surrey RH2 8RJ	551
David Keen 33 Richmond Park Drive, Mapperley, Nottingham NG3 5EL	551
Philip Mitchell Oakbank, Long Reach, West Horsley, Leatherhead, Surrey, KT24 6ND	551
David Curzon 22 Lord Austin Drive Marlbrook, Bromsgrove, Worcs. B60 1RB	368
Abacus (C.I.) Limited La Motte Chambers, St Helier, Jersey, Channel Islands JE1 1BJ	552
HSBC Global Custody Nominee (UK) Ltd. a/c 918732 Vintner's Place, 68 Upper Thames Street, London EC4V 3PE	24,206
HSBC Global Custody Nominee (UK) Ltd. a/c 758170 Vintner's Place, 68 Upper Thames Street, London EC4V 3PE	2,762
HSBC Global Custody Nominee (UK) Ltd. a/c 757549 Vintner's Place, 68 Upper Thames Street, London EC4V 3PE	11,049
HSBC Global Custody Nominee (UK) Ltd. a/c 758979 Vintner's Place, 68 Upper Thames Street, London EC4V 3PE	2,800

Name and Address	Page 2 "C" Ordinary Shares of £1
HSBC Global Custody Nominee (UK) Ltd.a/c 778392 Vintner's Place,68 Upper Thames Street, London EC4V 3PE	2,762
HSBC Global Custody Nominee (UK) Ltd.a/c 825031 Vintner's Place,68 Upper Thames Street, London EC4V 3PE	9,208
HSBC Global Custody Nominee (UK) Ltd. a/c 838177 Vintner's Place,68 Upper Thames Street, London EC4V 3PE	5,525
HSBC Global Custody Nominee (UK) Ltd a/c 814458 Vintner's Place,68 Upper Thames Street, London EC4V 3PE	3,315
HSBC Global Custody Nominee (UK) Ltd.a/c 889124 Vintner's Place,68 Upper Thames Street, London EC4V 3PE	5,525
HSBC Global Custody Nominee (UK) Ltd. a/c 918720 Vintner's Place,68 Upper Thames Street, London EC4V 3PE	3,713
HSBC Global Custody Nominee (UK) Ltd. a/c 918720 Vintner's Place,68 Upper Thames Street, London EC4V 3PE	928
Legal & General Ventures 1995 Unquoted Equity Fund LP (E5) Temple Court,11 Queen Victoria Street, London EC4N 4TP	12,813
Dunedin Enterprise Investment Trust PLC 10 George Street Edinburgh EH2 2DW	671
Daytonian Ltd., Temple Court,11 Queen Victoria Strret, London EC4N 4TP	1,018
EF Nominees Ltd., 65 Kingsway, London WC2B 6QT	3,590
Kingsway Nominees Ltd.,Acount DESEFPEP 65 Kingsway, London WC2B 6QT	68,203

161,765

LIST OF MEMBERS - "B" ORDINARY SHARES

Page 1

Name and Address	"B" Ordinary Shares of 1p at £1 each
HSBC Global Custody Nominee (UK) Ltd. a/c 918732 (Re: HSBC Private Equity Portfolio Fund) Mariner House Pepys Street London EC3N 4DA	61,901
HSBC Global Custody Nominee (UK) Ltd. a/c 758170 (Re: HSBC Private Equity Portfolio Fund) Mariner House Pepys Street London EC3N 4DA	10,389
HSBC Global Custody Nominee (UK) Ltd. a/c 757549 (Re: HSBC Private Equity Portfolio Fund) Mariner House Pepys Street London EC3N 4DA	45,023
HSBC Global Custody Nominee (UK) Ltd. a/c 758979 (Re: HSBC Private Equity Portfolio Fund) Mariner House Pepys Street London EC3N 4DA	5,041
HSBC Global Custody Nominee (UK) Ltd. a/c 778392 (Re: HSBC Private Equity Portfolio Fund) Mariner House Pepys Street London EC3N 4DA	2,780
HSBC Global Custody Nominee (UK) Ltd. a/c 918720 (Re: HSBC Private Equity Portfolio Fund - CGNU) Mariner House Pepys Street London EC3N 4DA	20,780
Legal & General Ventures 1995 Unquoted Equity Fund LP (E5) Temple Court, 11 Queen Victoria Street, London EC4N 4TP	26,741
Dunedin Enterprise Investment Trust PLC 10 George Street Edinburgh EH2 2DW	1,474

Name and Address

Daytonian Temple Court, 11 Queen Victoria Street, London EC4N 4TP	1,260
New Kingsway Nominees Ltd Account DESEPEP 65 Kingsway London WC2B 6QT	10
Kingsway Nominees Ltd Account DESTINC 65 Kingsway London WC2B 6QT	54
Kingsway Nominees Ltd Account DESEFPEP 65 Kingsway London WC2B 6QT	95,996
Electra Investment Trust PLC 65 Kingsway London WC2B 6QT	29,815
Kingsway Nominees Ltd Account DESPLAN 65 Kingsway London WC2B 6QT	2,648
Kingsway Nominees Ltd Account DESTIND 65 Kingsway London WC2B 6QT	464
Kingsway Nominees Ltd Account DESEPEP 2 65 Kingsway London WC2B 6QT	11,394
E.F. Nominees Ltd 65 Kingsway London WC2B 6QT	5,533
Total	<u>321,303</u>

THISTLEDOVE LIMITED

LIST OF MEMBERS - "A" ORDINARY SHARES

Page 1

Name and Address

**"A" Ordinary
Shares of 1p**

James Lancaster Upper Childown,Accomodation Road, Longcross,Surrey,KT16 0EJ	46,896
Margaret Lancaster Upper Childown,Accomodation Road, Longcross,Surrey,KT16 0EJ	126
Michael Lancaster 40 Priors Road,Windsor Berkshire SL4 4PD	126
J.Lancaster & P.Lancaster as trustees for Richard Lancaster Upper Childown,Accomodation Road, Longcross,Surrey,KT16 0EJ	126
J.Lancaster & P.Lancaster as trustees for Robert Lancaster Upper Childown,Accomodation Road, Longcross,Surrey,KT16 0EJ	126
J.Lancaster & P.Lancaster as trustees for Christopher Lancaster Upper Childown,Accomodation Road, Longcross,Surrey,KT16 0EJ	126
J.Lancaster & P.Lancaster as trustees for Matthew Lancaster Upper Childown,Accomodation Road, Longcross,Surrey,KT16 0EJ	126
Philip Mitchell Oakbank,Long Reach, West Horsley,Leatherhead, Surrey,KT24 6ND	23,322
Christine Mitchell Oakbank,Long Reach, West Horsley,Leatherhead, Surrey,KT24 6ND	126
Simon Mitchell 17 Whitaker's Lodge, Gater Drive, Enfield, Middlesex EN2 0JP	126

THISTLEDOVE LIMITED

LIST OF MEMBERS - "A" ORDINARY SHARES

Page 2

Name and Address

**"A" Ordinary
Shares of 1p**

Mark Mitchell 17 Whitaker's Lodge, Gater Drive, Enfield, Middlesex EN2 0JP	126
Paul Mitchell Oakbank, Long Reach, West Horsley, Leatherhead, Surry, KT24 6ND	126
David Keen 33 Richmond Park Drive, Mapperley, Nottingham NG3 5EL	23,826
Allister Russell Cox The Small House, Mynthurst, Leigh, Reigate, Surrey RH2 8RJ	22,411
Susan Cox The Small House, Mynthurst, Leigh, Reigate, Surrey RH2 8RJ	126
A.R.Cox & S.Cox as trustees for Dominic Cox The Small House, Mynthurst, Leigh, Reigate, Surrey RH2 8RJ	126
A.R.Cox & S.Cox as trustees for Sebastian Cox The Small House, Mynthurst, Leigh, Reigate, Surrey RH2 8RJ	126
A.R.Cox & S.Cox as trustees for Gabrielle Cox The Small House, Mynthurst, Leigh, Reigate, Surrey RH2 8RJ	126
A.R.Cox & S.Cox as trustees for Sheila Cox The Small House, Mynthurst, Leigh, Reigate, Surrey RH2 8RJ	911
David Curzon 22 Lord Austin Drive Marlbrook, Bromsgrove, Worcs. B60 1RB	9,927
Nigel Waters The Retreat, Stanford Road, Swinford, Leics LE17 6BJ	9,927

THISTLEDOVE LIMITED

LIST OF MEMBERS - "A" ORDINARY SHARES

Page 3

Name and Address

**"A" Ordinary
Shares of 1p**

Paul Stagg Little Lanterns,41 Priory Road, Bicknacre, Essex CM3 4EY	2,780
Roger Baker Ampfield House,Blackheath, Guildford, Surrey GU4 8RD	2,780
Jonathan Miller 1 The Gables, Cavendish Road, Weybridge,Surrey KT13 0JN	2,780
Stephen Wilkinson 55 Bucksford Lane, Ashford, Kent TN23 4YR	2,780
Christopher Barnes 11 Hepplewhite Close, Baughurst, Hants RG26 5HD	2,780
Stephen Davies 14 Water Orton Road, Castle Bromwich, Birmingham B36 9EU	794
Martin Kiss Graig Coedybryn,Llandysul Ceredigion SA44 5LX	794
David Houslander "St Margarets", Heather Way, Grose Lane, Chobham, Surrey	794
Andrew Porter 16 Alderwood Avenue, Chandlers Ford, Eastleigh, Hampshire, SO53 4TH	794
Alan Ellis 6 Harescroft, Tunbridge Wells, Kent TN2 5XE	794

THISTLEDOVE LIMITED

LIST OF MEMBERS - "A" ORDINARY SHARES

Page 4

Name and Address

**"A" Ordinary
Shares of 1p**

Robert Warnes **794**
6 Manor Lane Terrace, Lee,
London SE13 5QL

Anthony Rogers **199**
32 Weaversknowe Crescent,
Currie, Midlothian, EH14 5PR

Keith Hewitt **199**
312, Chester Road, Streetly,
Sutton Coldfield, W. Midlands, B74 3ED

Richard Parker **199**
5 Firwood Close, Chandlers Ford,
Eastleigh, Hants SO53 1HN

C Stewart Wright **199**
30 Cedar Avenue West,
Chelmsford CM1 2XA

Sheila Coulthard **199**
4 Snowhill Rise, Bradford Road,
Wakefield, Yorkshire

Neil Taylor **199**
6 Thornhill Close,
Barton-under-Needwood,
Burton-on-Trent, Staffs, DE13 8DJ

Liam Ryan **199**
Willow End, 6, The Willows,
Wootton, Oxford, OX 1 5LD

Abacus (C.I.) Ltd **19,656**
La Motte Chambers, St Helier,
Jersey, Channel Islands JE1 1BJ

178,697