



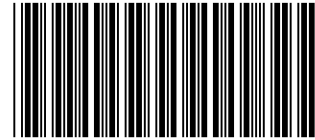
Companies House
— for the record —

363S_(ef)

Annual Return

Company Name: **SUN CP TOPCO LIMITED**

Company Number: **04466962**



XJBA26Y7

Received for filing in Electronic Format on the: **14/07/2005**

Company Details

Period Ending: **21/06/2005**

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

Principle Business Activities:

SIC Codes

7020

LETTING OF OWN PROPERTY

*Registered Office:
Address:*

**BEECHWOOD PLACE
THAME BUSINESS PARK
WENMAN ROAD
THAME
OXFORDSHIRE
OX9 3XA**

*Register of
Members Address:*

**CRITERION ASSET
MANAGEMENT
BEECHWOOD PLACE
THAME BUSINESS
PARK WENMAN ROAD
THAME
OXFORDSHIRE
OX9 3XA**

*Register of Debenture
Holders Address:*

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **ANDREW PHILIP BRADSHAW**

Address: **THE CHAPEL HOUSE
HASELEY ROAD, LITTLE MILTON
OXFORD
OXFORDSHIRE OX44 7PP**

Director 1:

Name: **MARC NICHOLAS JONAS** *Address:* **FLAT 2 89 HOLLAND PARK**
Date of Birth: **05/02/1969** **LONDON W11 3RZ**
Nationality: **BRITISH**
Occupation: **CORPORATE FINANCIER**

Director 2:

Name: **LORD EDWARD ALBERT** *Address:* **1 SHEPHERDS PLACE**
CHARLES SPENCER **UPPER BROOK STREET**
CHURCHILL **LONDON W1K 6ED**
Date of Birth: **19/08/1974**
Nationality: **BRITISH**
Occupation: **DIRECTOR**

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>
ORDINARY	2218738	GBP2218738
TOTALS	2218738	GBP2218738

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/06/2005, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

0 ORDINARY Shares held as at 21/06/2005

9990 Disposed of in period on 20/06/2005

Name: **MATTHEW ALLEN**

Address: **75 PARK ROAD**
LONDON W4 3EY

Shareholding 2:

0 ORDINARY Shares held as at 21/06/2005

28110 Disposed of in period on 20/06/2005

Name:

THE BACHMANN TRUST COMPANY LTD

Address:

**PO BOX 175 FRANCES HOUSE
SIR WILLIAM PLACE ST PETER PORT
GUERNSEY GY1 4HQ**

Shareholding 3:

0 ORDINARY Shares held as at 21/06/2005

39999 Disposed of in period on 20/06/2005

Name:

DBCP EUROPE GP JERSEY LTD

Address:

**PO BOX 87
22 GRENVILLE STREET ST HELIER
JERSEY**

Shareholding 4:

0 ORDINARY Shares held as at 21/06/2005

8400 Disposed of in period on 20/06/2005

Name:

ALAN MCINTOSH

Address:

**7 EARLS TERRACE
LONDON W8 6LP**

Shareholding 5:

0 ORDINARY Shares held as at 21/06/2005

1800 Disposed of in period on 20/06/2005

Name:

ORIENTAL ESTATES LIMITED

Address:

**PO BOX 3152
ROAD TOWN
TORTOLA
BRITISH VIRGIN ISLANDS**

Shareholding 6:

0 ORDINARY Shares held as at 21/06/2005

8400 Disposed of in period on 20/06/2005

Name: **HUGH OSMOND**

Address: **10 WELLINGTON ROAD
ST JOHNS WOOD
LONDON NW8 6LP**

Shareholding 7:

0 ORDINARY Shares held as at 21/06/2005

1800 Disposed of in period on 20/06/2005

Name: **SERENATAS INVESTMENTS LIMITED**

Address: **PO BOX 3152
ROAD TOWN
TORTOLA
BRITISH VIRGIN ISLANDS**

Shareholding 8:

0 ORDINARY Shares held as at 21/06/2005

1501 Disposed of in period on 20/06/2005

Name: **SUNCAPITAL SHARED VALUE LIMITED**

Address: **54 BAKER STREET
LONDON W1U 7BU**

Shareholding 9:

2218738 ORDINARY Shares held as at 21/06/2005

Name: **SUN CP NEWMIDCO LIMITED**

Address: **BEECHWOOD PLACE
THAME BUSINESS PARK
WENMAN ROAD
THAME
OXON
UK OX9 3XA**

Changes made to annual return

The following information has been updated on your Annual Return:

CHANGED ISSUED CAPITAL

AMENDED DETAILS FOR DIRECTOR : MARC NICHOLAS JONAS on 13/04/2005

TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST

with 9990 ORDINARY on 20/06/2005

TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST

with 28110 ORDINARY on 20/06/2005

TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST

with 39999 ORDINARY on 20/06/2005

TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST

with 8400 ORDINARY on 20/06/2005

TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST

with 1800 ORDINARY on 20/06/2005

TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST

with 8400 ORDINARY on 20/06/2005

TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST

with 1800 ORDINARY on 20/06/2005

TRANSFERRED SHARES / CEASED TO BE SHAREHOLDER(S) : REFER TO MAIN SHAREHOLDER LIST

with 1501 ORDINARY on 20/06/2005

NEW SHAREHOLDER : with 2218738 ORDINARY on 20/06/2005

Authorisation

Authoriser Designation: **SECRETARY** *Date Authorised:* **14/07/2005** *Authenticated:* **Yes (E/W)**