



Companies House

— for the record —

Company Name

SUN CP TOPCO LIMITED

000073/15

363s Annual Return

- > 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

4466962

Information extracted from
Companies House records on
1st June 2003

Section 1: Company details



Ref: 4466962/01/01

	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>	4th Floor Watson House 54 Baker Street London W1U 1FB	Address UK Postcode <u>W1U 7BU</u>
> 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 <u>CRITERION ASSET MANAGEMENT</u> <u>BEECHWOOD PLACE, THAME BUSINESS PARK</u> <u>WENMAN ROAD, THAME, OXON</u> UK Postcode <u>OX9 3XA</u>
> 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>Please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes. Please use the most appropriate code in the list, or write a short description of your company's activities.</i>	None held, please enter SIC code or description in the amended details column.	SIC CODE Description <u>7020</u> <u>LETTING OF OWN PROPERTY.</u>

Section 2: Details of Officers of the Company

	Current details	Amended details
> 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> <i>Particulars of a new Company Secretary must be notified on form 288.</i>	Name Andrew Philip BRADSHAW Address The Chapel House Haseley Road, Little Milton Oxford Oxfordshire OX44 7PP	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 change _ _ / _ _ / _ _ _ _ Date Andrew Philip BRADSHAW ceased to be secretary (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 Matthew Charles ALLEN Address 75 Park Road London W4 3EY Date of birth 05/04/1956 Nationality British Occupation 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 Matthew Charles ALLEN 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>	Name Manjit DALE Address 84 Highgate West Hill London N6 6LU Date of birth 30/06/1965 Nationality British Occupation Director	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Manjit DALE 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>	Name Marc Nicholas JONAS Address 48 Oxford Gardens London W10 5UN Date of birth 05/02/1969 Nationality British Occupation Corporate Financier	Name <hr/> <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 <hr/> <hr/> <hr/> UK Postcode _ _ _ _ _ Date of birth _ _ / _ _ / _ _ _ _ Nationality _____ Occupation _____ Date of change _ _ / _ _ / _ _ _ _ Date Marc Nicholas JONAS 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>	Name Alan MCINTOSH	Name
	Address 7 Earls Terrace Kensington London W8 6LP	<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
	Date of birth 02/11/1967	UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Alan MCINTOSH ceased to be director (if applicable) ____ / ____ / ____
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Director	
> 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>	Name Hugh OSMOND	Name
	Address 10 Wellington Road London NW8 9SP	<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
	Date of birth 24/03/1962	UK Postcode _____ Date of birth ____ / ____ / ____ Nationality _____ Occupation _____ Date of change ____ / ____ / ____ Date Hugh OSMOND ceased to be director (if applicable) ____ / ____ / ____
<i>Particulars of a new Director must be notified on form 288.</i>	Nationality British Occupation Director	

> **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.

Current details

Amended details

Name
Lord Edward Albert Charles
SPENER CHURCHILL

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
1 Shepherds Place
Upper Brook Street
London
W1Y 3RU

Address _____

Date of birth 19/08/1974

UK Postcode _ _ _ _ _

Nationality British

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

Occupation Director

Nationality _____

Occupation _____

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

Date Lord Edward Albert Charles
SPENER CHURCHILL ceased to be
director (if applicable) _ _ / _ _ _ _

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

Section 3: Total Issued Share Capital**(B)**

> Please enter the details of the company's total share capital in the space provided below.

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

ORDINARY

Number of shares issued

100,000

Aggregate Nominal Value of issued shares

£100,000

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

Class of Share

Number of shares issued

Aggregate Nominal Value of issued shares

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

100,000

Aggregate Nominal Value of issued shares

£100,000

> Please send a full list of shareholders with this annual return. Use Sections 4A (and 4B if appropriate) to give the details. You must name all the shareholders.

- > 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 <u>ORIENTAL ESTATES LIMITED</u> Address <u>PO BOX 3152, ROAD TOWN</u> <u>TORTOLA</u> <u>BRITISH VIRGIN ISLES</u> UK Postcode _ _ _ _ _	ORDINARY 1,800		
Name <u>MATTHEW ALLEN</u> Address <u>75 PARK ROAD</u> <u>LONDON</u> UK Postcode <u>W4</u> _ _ <u>3EY</u>	ORDINARY 9,990		
Name <u>SUN CAPITAL SHARE VALUE LIMITED</u> Address <u>54 BAKER STREET</u> <u>LONDON</u> UK Postcode <u>W1U</u> _ <u>7BU</u>	ORDINARY 1,501		
Name <u>DBCP EUROPE GP (JERSEY) LTD</u> Address <u>PO BOX 87, 22 GRENVILLE STREET</u> <u>ST HELIER</u> <u>JERSEY</u> UK Postcode _ _ _ _ _	ORDINARY 39,999		

- > 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 <u>THE BACHMANN TRUST COMPANY LTD</u> Address <u>PO BOX 175, FRANCES HOUSE,</u> <u>SIR WILLIAM PLACE, ST PETER PORT</u> <u>GUERNSEY</u> UK Postcode <u>G Y 1 - 4 H Q</u>	ORDINARY 28,110		
Name <u>HUGH OSMOND</u> Address <u>10 WELLINGTON ROAD</u> <u>ST JOHNS WOOD</u> <u>LONDON</u> UK Postcode <u>N W 8 - 6 L P</u>	ORDINARY 8,400		
Name <u>ALAN MCINTOSH</u> Address <u>7 EARLS TERRACE</u> <u>LONDON</u> UK Postcode <u>W 8 - 6 L P</u>	ORDINARY 8,400		
Name <u>SERENATAS INVESTMENTS LIMITED</u> Address <u>PO BOX 3152, ROAD TOWN</u> <u>TORTOLA</u> <u>BRITISH VIRGIN ISLES</u> UK Postcode <u>- - - - -</u>	ORDINARY 1,800		

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 *ABul* Date 17, 07, 2003
 (Director) (Secretary)

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 21/6/2003 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 **21st June 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.

Contact Name MR. A. BRADSHAW Telephone number *inc code* 01844 262200

Address CRITERION ASSET MANAGEMENT DX number *if applicable* — — — — —

BEECHWOOD PLACE, THAME RZ. PARK DX exchange — — — — —
WENMAN ROAD, THAME, OXON

Postcode OX9 3XA