

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

**Company Number**

4765058

**Company Name in full**

CVC Silver Nominee Limited

### Date of this return

The information in this return is made up to

Day		Month		Year	
1	5	0	5	2	0

### 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	
1	5	0	5	2	0

### Registered Office

Show here the address at the date of this return.

10 Upper Bank Street

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

Post town

London

County / Region

UK Postcode

E14 5JJ

### Principal business activities

Show trade classification code number(s) for the principal activity or activities.

7499

If the code number cannot be determined, give a brief 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**

for companies registered in England and Wales

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.

**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.

Clifford Chance Secretaries Limited

10 Upper Bank Street

Post town London

County / Region UK Postcode E14 5JJ

Country

**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	Mr	
		Day	Month
		Year	
Date of birth		0	1
		1	0
		1	9
		7	6
Forename(s)	Jeremy Leigh		
Surname	Conway		
Address	9 Church Row		
Post town	Chislehurst		
County / Region	Kent	UK Postcode	BR7 5PG
Country	United Kingdom	Nationality	Australian
Business occupation	Lawyer		

\* Voluntary details.

<b>Name</b>	* Style / Title		
		Day	Month
		Year	
Date of birth		1	3
		0	1
		1	9
		6	2
Forename(s)	Jill Campbell		
Surname	Junor		
Address	Flat 2, 61 Lavender Sweep		
Post town	London		
County / Region		UK Postcode	SW11 1DY
Country		Nationality	British
Business occupation	Fund Reporting Accountant		

**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	Mr	
	Day	Month	Year
Date of birth	3	0	0 9 1 9 5 2
Forename(s)	Bruce Hardy		
Surname	McLain		
<b>Address</b>	19 Clifton Gardens, Maida Vale		
Post town	London		
County / Region		UK Postcode	W9 1AL
Country	England	Nationality	American
<b>Business occupation</b>	Banker		

\* Voluntary details.

<b>Name</b>	* Style / Title		
	Day	Month	Year
Date of birth			
Forename(s)			
Surname			
<b>Address</b>			
Post town			
County / Region		UK Postcode	
Country		Nationality	
<b>Business occupation</b>			

**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)
Ordinary	10,000	£10,000.00
<b>Totals</b>	10,000	10,000.00

**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

for and on behalf of  
CLIFFORD CHANCE SECRETARIES LIMITED

Date

25/5/2004

† Please delete as appropriate.

† a director / secretary

**Authorised Signatory**

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.

Clifford Chance Secretaries Limited, 10 Upper Bank

Street, London, E14 5JJ

Tel: 020 7006 1000  
Fax: 020 7006 5000

DX number \_\_\_\_\_ DX exchange \_\_\_\_\_

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

CHFP010

Company Number | 4765058

Company Name in full | CVC Silver Nominee 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 CVC European Equity III Limited  Address 18 Grenville Street, St Helier, Jersey, Channel Islands  UK postcode   JE4 8PX	£1.00 Ordinary       Shares Held 10,000	Shares or amount of stock transferred (if appropriate)	
Name Clifford Chance Nominees Limited  Address 10 Upper Bank Street, London  UK postcode   E14 5JJ	£1.00 Ordinary       Shares Held 0	1	04/06/2003
Name   Address   UK postcode			