

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☐ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records

FRIDAY



RM 25/10/2013 #168
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 5 2 1 5 7 2 5

Company name in full
① St Helens Private Equity Limited

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates

Date of this return ② d 1 9 m 0 9 y 2 0 y 1 3

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 6 6 3 0 0

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code 2007)
or a description of your company's
main business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01**Annual Return**(For returns made up to a date on or **after 1 October 2011**)**A4****Company type^①**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5**Registered office address^②**

Building name/number c/o Marechale Capital Capital Plc
Street 46 New Broad Street
Post town London
County/Region
Postcode E C 2 M 1 J H

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6**Single alternative inspection location (SAIL) of the company records (if applicable)^③**

Building name/number
Street
Post town
County/Region
Postcode

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7**Location of company records^④**Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

④ Location of company records

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 2**Officers of the company**

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to **Section B1**
- For a corporate secretary, go to **Section C1**
- For a director who is an individual, go to **Section D1**
- For a corporate director, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary**B1****Secretary's details ^①**

Please use this section to list all the secretaries of the company
For a corporate secretary, complete **Section C1-C4**

Title*	Mr
Full forename(s)	David Ian
Surname	Shephard
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form **AP03** and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH03**.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number	Randmoor Cottage
Street	Robins Lane Coppice Row
Post town	Theydon Bois
County/Region	Essex
Postcode	C M 1 6 7 D S
Country	UK

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate secretary**C1 Corporate secretary's details ^①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**→ No Complete **Section C4 only****C3 EEA companies ^②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	David
Surname	Abell
Former name(s) ^②	
Country/State of residence	UK
Nationality	British
Date of birth	d 1 5 m 1 2 y 1 9 y 4 y 2
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	The Old Rectory
Street	Main Street Branston By Belvoir
Post town	Grantham
County/Region	Lincolnshire
Postcode	N G 3 2 1 R U
Country	UK

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mrs
Full forename(s)	Nicola
Surname	Brooks
Former name(s) ^②	
Country/State of residence	UK
Nationality	British
Date of birth	<div>d</div> 2 <div>d</div> 5 <div>m</div> 1 <div>m</div> 2 <div>y</div> 1 <div>y</div> 9 <div>y</div> 5 <div>y</div> 1
Business occupation (if any)	Chartered Accountant

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	Amadeus
Street	26A Holloway Lane
	Chesham Bois
Post town	Amersham
County/Region	Buckinghamshire
Postcode	<div>H</div> <div>P</div> <div>6</div> <div></div> <div>6</div> <div>D</div> <div>J</div> <div></div>
Country	UK

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	Jon Peter
Surname	Pither
Former name(s) ^②	
Country/State of residence	UK
Nationality	British
Date of birth	d 1 5 m 0 6 y 1 9 y 3 y 4
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	5A
Street	Selwyn Gardens
Post town	Cambridge
County/Region	Cambridgeshire
Postcode	C B 3 9 A Y
Country	UK

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director**D1****Director's details ^①**

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

Title*	Mr
Full forename(s)	Mark
Surname	Warde-Norbury
Former name(s) ^②	
Country/State of residence	UK
Nationality	British
Date of birth	<div>d</div> <div>2</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>7</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div>
Business occupation (if any)	Company Director

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	3
Street	Nightingale Square
Post town	London
County/Region	
Postcode	<div>S</div> <div>W</div> <div>1</div> <div>2</div> <div>8</div> <div>Q</div> <div>J</div>
Country	UK

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Hamish	
Surname	Williams	
Former name(s) ^②		
Country/State of residence	UK	
Nationality	British	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>5</div> <div>m</div> <div>0</div> <div>m</div> <div>8</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>2</div> </div>	
Business occupation (if any)	Company Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Gable House	
Street	Upper Mill Green	
Post town	Thatcham	
County/Region	Berkshire	
Postcode	<div> <div>R</div> <div>G</div> <div>1</div> <div>9</div> <div>8</div> <div>A</div> <div>N</div> </div>	
Country	UK	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Corporate director**E1****Corporate director's details ①**

Please use this section to list all the corporate director's of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate director appointments

You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.

Corporate director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.

This information will appear on the public record.

E2**Location of the registry of the corporate body or firm**

Is the corporate director registered within the European Economic Area (EEA)?

→ Yes Complete **Section E3 only**→ No Complete **Section E4 only****E3****EEA companies ②**

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)

E4**Non-EEA companies**

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ④If applicable, the
registration number**④ Non-EEA**

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital¹**

Does your company have share capital?

- Yes Complete the sections below and the following Part 4
 → No Go to Part 5 (Signature)

¹ This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Ordinary	£0 59	Nil	2,252,848	£ 1,325,498
				£
				£
				£
Totals			2,252,848	£ 1 325,498

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
 Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares 2,252,648

Total aggregate nominal value ⁵ £1,325,498

⁵ Total aggregate nominal value
 Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

Continuation Pages
 Please use a Statement of Capital continuation page if necessary

⁴ Total number of issued shares in this class.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

Ordinary

Voting rights

Full Voting Rights

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 4

Shareholders

Does your company have share capital?

- Yes go to **Section G1** 'Companies with share capital'
- No Go to **Part 5 (Signature)**

G1

Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

- ☐ No go to **Section G2** 'Past and present shareholders'
- ☒ Yes go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

- ☒ No go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
- ☐ Yes go to **Part 5 'Signature'**

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2

List of past and present shareholders ❶

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**
- ☒ A full list of shareholders is enclosed
- ☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

- ☐ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'
- ☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

❶ This section only applies to companies answering 'No' in Section G1

AR01

Annual Return

(For returns made up to a date on or after 1 October 2011)

G4

Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

Shares or stock currently held

Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock
Mr J Pither	5A Selwyn Gardens, Cambridge, Cambridgeshire, CB3 9AY	Ordinary	381,122
Mr D A Abell	The Old Rectory, Main Street, Branston by Belvoir NG32 1RU	Ordinary	318,271
Mr H Williams	The Gable House, Upper Mill Green, Thatcham, RG19 8AN	Ordinary	570,735

ARQ1

Annual Return

(For returns made up to a date on or after 1 October 2011)

Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

Director^①, Secretary, Person authorised^②, Charity commission receiver and manager, CIC manager, Judicial factor

① Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

② Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Presenter information

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

Contact name **D I Shephard**

Company name

Address **Randmoor Cottage**

Robins Lane

Coppice Row

Post town **Theydon Bois**

County/Region **Essex**

Postcode

	C	M	1	6	7	D	S
--	---	---	---	---	---	---	---

Country **UK**

DX

Telephone **01992 814103**



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☒ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- ☒ The company name and number match the information held on the public Register
- ☒ You have completed your principal business activity
- ☒ You have not used this form to make changes to the registered office address
- ☒ You have not used this form to make changes to secretary and director details
- ☒ You have fully completed the Statement of capital (if applicable)
- ☒ You have signed the form
- ☒ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below.

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Reg no. Client. ST HELEN'S PRIVATE EQUITY LIMITED

Report Between 20-SEP-2012 to 19-SEP-2013

FULL LIST AND SHARE PARTICULARS OF PAST AND PRESENT
MEMBERS, SINCE THE DATE OF LAST RETURN, IN ALPHABETICAL ORDER,
AS REQUIRED UNDER SECTION 854 OF COMPANIES ACT 2006

AN ASTERISK IN THE FINAL COLUMN DENOTES THAT THE
ACCOUNT NOW RE-APPEARS ELSEWHERE IN THE REGISTER
DUE TO CHANGE OF NAME ETC. E G ON MARRIAGE

STOCK CODE FULL STOCK TITLE
001 ORDINARY SHARES OF 6P

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
SIMON JULIAN ANDREWS	01	10000		
DR TOBIAS BAER	01	35127		
BARCLAYSHARE NOMINEES LIMITED	01	4060		
MR IAN GRAHAM BERRY	01	2060		
MR DEREK BETTS	01	9000		
MR IAN GEOFFREY BOLT DECD WILLIAM KIRKPATRICK NICHOLAS A S ANDREWS	01	6120		
NICOLA BROOKES	01	17193		

Reg no. Client ST HELEN'S PRIVATE EQUITY LIMITED
Report Between 20-SEP-2012 to 19-SEP-2013

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR ROBERT EDWIN BROWN	01	15450		
MR ANTHONY RICHARD BROCCAS BURROWS	01	15000		
MR ANTHONY RICHARD BROCCAS BURROWS NO2 A/C	01	20000		
MR MARK QUENTIN HARRISON				
MR JOHN DAVID BROMFIELD BROW				
DR NIGEL JOHN BURTON	01	13733		
MR JONATHAN RICHARD CHAMBERLAIN	01	35450		
MRS TESSA NANCY CHAMBERLAIN	01	40600		
JAMES ELLIOTT CHESTNUT	01	10000		
MR BOGDAN JULIAN GEORGE CLAPINSKI	01	2575		
MR STEVEN JOHN CLEWS	01	4000		

Run Date. 08-OCT-2013

ANNUAL RETURN

Page. 3

Reg no. Client ST HELEN'S PRIVATE EQUITY LIMITED
Report Between 20-SEP-2012 to 19-SEP-2013

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR JOHN JAMES COWLEY & MRS JOCELYN JOYCE COWLEY	01	6667		
MR FRANCIS JAMES CURTIS DECD	01	0	CLOSED	
MRS SALLY ANN DIGBY	01	2000	2000	12APR13
MR SHAUN COLEMAN DOWLING	01	6667		
FERLIM NOMINEES LIMITED POOLED A/C	01	129802		
MR ROMAO JOAQUIN LUCIO FERNANDES	01	2000		
FITEL NOMINEES LIMITED PRIS A/C	01	5150		
MR RICHARD JOHN FRITH	01	2000		
GILTSPUR NOMINEES LIMITED BUNS A/C	01	10000		

Run Date. 08-OCT-2013

ANNUAL RETURN

Page: 4

Reg no: Client ST HELEN'S PRIVATE EQUITY LIMITED
Report Between. 20-SEP-2012 to 19-SEP-2013

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR RONALD THOMAS GRAHAM	01	5000		
MR MARTIN HUGH CHARLES GROAK	01	5150		
MR RONALD CHRISTOPHER HILL	01	2060		
MR MICHAEL HUDSON	01	15000		
HUNTRESS /CI/ NOMINEES LIMITED KGCLT A/C	01	0	CLOSED	
MR SIMON EDWARD VIVIAN JAMES	01	12500	134457	27FEB13
JIM NOMINEES LIMITED JARVIS A/C	01	488049		
MR JOHN HARDING JONES	01	5000		
MR RUSSELL PHILLIP KANE	01	2000		

Run Date: 08-OCT-2013

ANNUAL RETURN

Page 5

Reg no Client ST HELEN'S PRIVATE EQUITY LIMITED
Report Between 20-SEP-2012 to 19-SEP-2013

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR JAMES ANTHONY LEEK	01	25300		
MR JOSEPH PEREIRA DE LORD	01	10300		
MRS CLARE MARION LUMSDEN	01	5000		
MR MICHAEL MARKS	01	2000		
DR RICHARD MARTIN	01	29048		
MRS LILLY ERICA CHRISTINE MAUNDER DECD	01	2060		
MJR ESTATES LIMITED	01	2000		
MR MICHAEL JOHN PEACOCK	01	2667		
PERSHING NOMINEES LIMITED KSCLT A/C	01	0	CLOSED	
		29127		28FEB13

Reg no' Client ST HELEN'S PRIVATE EQUITY LIMITED

Report Between 20-SEP-2012 to 19-SEP-2013

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
PERSHING NOMINEES LIMITED PERNY A/C	01	5000		
RATHBONE NOMINEES LIMITED	01	262457		
REDMAYNE /NOMINEES/ LIMITED LE2566Y A/C	01	30000		
ROCK /NOMINEES/ LIMITED 0100892 A/C	01	31008		
ROCK /NOMINEES/ LIMITED 0101519 A/C	01	27000		
ROCK /NOMINEES/ LIMITED 0112557 A/C	01	2667		
ROCK /NOMINEES/ LIMITED 0501448 A/C	01	0	CLOSED	
			30000	25JUN13
ROCK /NOMINEES/ LIMITED 0602310 A/C	01	0	CLOSED	
			22000	27FEB13
ROCK /NOMINEES/ LIMITED 0602311 A/C	01	0	CLOSED	
			22000	27FEB13
ROCK /NOMINEES/ LIMITED 0602318 A/C	01	0	CLOSED	
			46000	27FEB13

Run Date: 08-OCT-2013

ANNUAL RETURN

Page: 7

Reg no: Client: ST HELEN'S PRIVATE EQUITY LIMITED
Report Between 20-SEP-2012 to 19-SEP-2013

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
ROCK /NOMINEES/ LIMITED 1305613 A/C	01	0	CLOSED	27FEB13
ROCK /NOMINEES/ LIMITED 2326854 A/C	01	3538	38000	27FEB13
ROCK /NOMINEES/ LIMITED 4310018 A/C	01	0	CLOSED	27FEB13
ROCK /NOMINEES/ LIMITED 4451446 A/C	01	47311	128000	27FEB13
ROCK /NOMINEES/ LIMITED BLKS A/C	01	0	CLOSED	27FEB13
ROPLEY ASSOCIATES LIMITED	01	23809	128000	27FEB13
SHARE NOMINEES LIMITED	01	5000		
DAVID SHEPHARD	01	4761		
MR DOUGLAS SIVEMRIGHT	01	3090		

Run Date 08-OCT-2013

ANNUAL RETURN

Page 8

Reg no Client ST HELEN'S PRIVATE EQUITY LIMITED
Report Between: 20-SEP-2012 to 19-SEP-2013

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
MR ROYSTON HERBERT DOUGLAS SMITH	01	13733		
MR JOHN PATRICK SPENS	01	3090		
MR DEREK JAMES STEER	01	4060		
SURREY MANAGEMENT SERVICES LIMITED	01	251320		
MRS EMMA NICOLA SWAINSTON	01	2060		
TD DIRECT INVESTING NOMINEES /EUROPE/ LIMITED	01	81844		
HARRY THUILLIER	01	0	CLOSED	
MR BRIAN ROBERTO TORA	01	5000	29127	05APR13
MR STEVEN TSANG	01	2060		

Run Date 08-OCT-2013

ANNUAL RETURN

Page. 9

Reg no: Client: ST HELEN'S PRIVATE EQUITY LIMITED

Report Between 20-SEP-2012 to 19-SEP-2013

Name & Address	Stock Code	Balance Of Holding	Stock Transferred	Date Registered
DR ROBIN MICHAEL WALDREN	01	20600		
MR HOWARD ARTHUR WARD	01	2000		
MR JOHN WATKINS	01	5150		
MR GUY DEREK WEBB	01	2000		
MR STUART MATHEWS WEBSTER	01	2000		
MR HAMISH GRAHAM WILLIAMS	01	84686		
WINTERFLOOD SECURITIES LIMITED WINS CREP A/C	01	14130		
MR ADAM WITORT	01	6090		
STEPHEN JOHN WRAGG	01	5000		

Run Date 08-OCT-2013

ANNUAL RETURN

Page 10

Reg no. Client: ST HELEN'S PRIVATE EQUITY LIMITED

Report Between 20-SEP-2012 to 19-SEP-2013

ISSUED CAPITAL
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