

400/41/30

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP000

Company number

5524029

Company name in full

EQU. DEBT HOLDINGS LTD

Date of this return

The information in this return is made up to

Day Month Year

0 1 0 8 2 0 0 9

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show that date here. Companies House will then send a form at the appropriate time.

Day Month Year

0 1 0 8 2 0 1 0

Registered Office

Show here the address at the date of this return

EQUITY HOUSE, ETTINGTON ROAD

Any change of registered office must be notified on form 287

Post town

WELLESBOURNE

County/Region

WARWICKSHIRE

UK Postcode

CV35 9GA

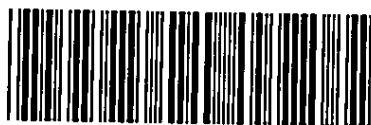
Principal business activities

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

7487

If the code number cannot be determined, give a brief description of principal activity

SATURDAY



A1C0WD73

A27

12/09/2009

382

COMPANIES HOUSE

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 or Wales or

Companies House, 139 Fountainbridge, Edinburgh, EH3 9FF

DX ED235 Edinburgh 1 or LP-4 Edinburgh 2

For companies registered in Scotland

10/08

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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 here 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

Details of a new company secretary must be notified on form 288a

* Voluntary details
(Please photocopy
this area to provide
details of joint
secretaries).

Name

*Style/Title

MR

Forename(s)

PETER JOHN LEWIS

Surname

FOOT

Address ††

THE HOMESTEAD

65, SWITHLAND LANE

Post town

ROTHLEY

County/Region

LEICESTERSHIRE

UK Postcode

L E 7 7 5 6

Country

U.K.

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

If a partnership, give the names and addresses of the partners or the name of the partnership and office address

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title MR

Day Month Year

Date of birth 0 6 1 0 3 1 1 9 6 6

Forename(s) KEITH

Surname BRESLAUER

Address ☐ 17 AVENUE ROAD

Post town LONDON

County/Region

UK Postcode N W 8 6 B S

Country U.K

Nationality AMERICAN

Business occupation BANKER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Details of new directors must be notified on form 288a

Name *Style/Title MR

Day Month Year

Date of birth 1 2 1 0 5 1 1 9 6 2

Forename(s) PETER JOHN LEWIS

Surname FOOT

Address ☐ THE HOMESTEAD

65 SWITHLAND LANE

Post town ROTHLEY

County/Region LEICESTERSHIRE

UK Postcode L E 7 7 S G

Country UK

Nationality BRITISH

Business occupation FINANCE DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Issue 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 'A'	2,700,000	£270.00
ORDINARY 'B'	1,800,000	£180.00
ORDINARY 'C'	500,000	£50.00
ORDINARY 'D'	10,000,000	£1.00
Totals	15,000,000	£501.00

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

Please tick this box if your company was a traded public company at any time during the period of this return

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Please tick the appropriate box below:

On paper

In another
format

Private or non-traded public companies are required to provide a "full list" if one was not included with either of the last two returns.

A full list of shareholders for a private or non-traded public company is enclosed. **Please complete Schedule A.**

☒☐

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. **Please complete Schedule B.**

☐☐

A list containing shareholder changes is enclosed

☐☐

→ For private or non-traded public companies, please complete **Schedule A**


→ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief

Signed



Date

10/9/2009

* Please delete as appropriate

*(director / secretary)

When you have signed the return, send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

This return includes

☐

continuation sheets

(enter number)

You do not have to give any contact information in the box opposite 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, EQUITY HOUSE,
ETTINGTON ROAD, WELLESBOURN,
WARWICKSHIRE, CV35 9GA

DX number

N/A

DX exchange

N/A

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name

*Style/Title

MR

Day

Month

Year

Date of birth

2 5 10 5 11 9 16 16

Forename(s)

HAMISH JOHN GARROW

Surname

MAIR

Address ††

STRATHEDEN, 24 CRAIGCROOK ROAD

BLACKHALL

Post town

EDINBURGH

County/Region

UK Postcode

E H 4 L L L L L

Country

SCOTLAND

Nationality

BRITISH

Business occupation

INVESTMENT MANAGER

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐**Directors**

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name

*Style/Title

MR

Day

Month

Year

Date of birth

2 7 10 2 11 9 5 4

Forename(s)

ROBERT PAUL

Surname

SCOTT

Address ††

ORCHARD HOUSE

ILMINGTON

Post town

SHIPSTON ON STOUR

County/Region

WARWICKSHIRE

UK Postcode

C V 3 6 L 4 J Q

Country

UK

Nationality

BRITISH

Business occupation

CHAIRMAN

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title MR

Date of birth 2 6 1 1 0 1 1 9 7 2

Forename(s) PHILIP ALBERT SUTHERLAND FORMBY

Surname WILDING

Address ☐ 29 GRANVILLE STREET

Post town LEAMINGTON SPA

County/Region WARWICKSHIRE

UK Postcode C V 3 2 1 5 X W

Country UK

Nationality BRITISH

Business occupation BUSINESS DEVELOPMENT DIRECTOR

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

Directors

Please list the directors in alphabetical order

* Voluntary details

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Name *Style/Title _____

Date of birth _____

Forename(s) _____

Surname _____

Address ☐ _____

Post town _____

County/Region _____

UK Postcode _____

Country _____

Nationality _____

Business occupation _____

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

This must only be completed by private and public limited companies that have not traded on a regulated market

Schedule A for private or non-traded public companies List of past and present shareholders

(Please use a continuation sheet if required)

Company number
Company name in full

5524029

EQUIDEST HOLDINGS LTD

- > 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 company shareholders on:
 - The company's first annual return following 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

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
		Class and number of shares or amount of stock transferred	
Name RL PRIVATE EQUITY FUND	ORDINARY 'A' 2.316,075		
Name RL PRIVATE EQUITY SBS FUND	ORDINARY 'A' 55.145		
Name F&C PRIVATE EQUITY TRUST PLC	ORDINARY 'A' 328,780		
Name R P SCOTT	ORDINARY 'B' 846.000		
Name J MOSIEWICZ	ORDINARY 'B' 423.000	ORDINARY 'B' (423.000)*	4 MARCH 2009
Name S MOSIEWICZ	ORDINARY 'B' 423.000	ORDINARY 'B' 423.000**	4 MARCH 2009
Name W MULLIGAN	ORDINARY 'C' 200.000		
Name P MOORE	ORDINARY 'C' 100.000		
Name B. PALMER	ORDINARY 'C' 50.000		

* TRANSFERRED TO S MOSIEWICZ

** TRANSFERRED FROM J MOSIEWICZ

List of past and present shareholders

552 4029

[illegible]

This must only be completed by companies that have traded on a regulated market and must show the details of shareholders who held at least 5% of the issued shares of any class of the company at any time during the period

Schedule B for traded public companies List of past and present shareholders

Company number

Company name in full

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a list of all company shareholders who held at least 5% of the issued shares of any class of the company on:
 - The company's first annual return following 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

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			

Schedule B
for traded public companies
 (continuation sheet)
List of past and present shareholders

Company number _____

Shareholder's name and address	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
		Class and number of shares or amount of stock transferred	
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			
Name ----- Address ----- ----- ----- UK Postcode L L L L L L L L			