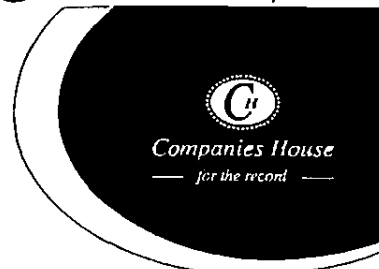


508887/30



Company Name

EQUIDEBT HOLDINGS LIMITED

## 363s Annual Return

Company Type

Private Company Limited by Shares

&gt; Please check the details printed in the

&gt; If any details are wrong, strike them through in the "Amended details" column

&gt; Please complete in black ink and use

Company Number

5524029

Information extracted from

Companies House records on

1st September 2008

## Section 1: Company details

WEDNESDAY



\*ALY024K7\*

A63

05/11/2008

292

COMPANIES HOUSE

\*A1B113XO\*

A08

13/10/2008

113

COMPANIES HOUSE

Ref 5524029/09/28

## Current details

## Amended details

> Registered Office Address  
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Equity House  
Ettington Road  
Wellesbourne Warwickshire  
CV35 9GA

Address

UK Postcode

> Register of Members  
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Address where the Register is held  
  
At Registered Office

Address

UK Postcode

> Register of Debenture Holders  
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

Not Applicable

Address

UK Postcode

> Principal Business Activities  
If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column

SIC Code Description  
7487 Other business activities

SIC CODE Description

> Please enter additional principal activity code(s) in "Amended details" column  
See notes for guidance for list of activity codes

## Section 2: Details of Officers of the Company

|   | Current details  | Amended details  |
|---|--|--|
| <b>&gt; Company Secretary</b><br><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><br><br><i>Particulars of a new Company Secretary must be notified on form 288a</i> | <b>Name</b><br><b>Peter John Lewis FOOT</b><br><br><b>Address</b><br><b>The Homestead</b><br><b>65 Swithland Lane</b><br><b>Rothley</b><br><b>Leicestershire</b><br><b>LE7 7SG</b>   | <b>Name</b><br><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<br><b>Address</b><br><hr/> <hr/> <hr/> <b>UK Postcode</b> <u>    </u> <u>    </u> <u>    </u> <u>    </u><br><b>Date of change</b> <u>    </u> / <u>    </u> / <u>    </u> <u>    </u><br><b>Date Peter John Lewis FOOT</b><br><b>ceased to be secretary (if applicable)</b><br><u>    </u> / <u>    </u> / <u>    </u> <u>    </u>   |
| <b>&gt; Director</b><br><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><br><br><i>Particulars of a new Director must be notified on form 288a</i>                   | <b>Name</b><br><b>Keith BRESLAUER</b><br><br><b>Address</b><br><b>17 Avenue Road</b><br><b>London</b><br><b>NW8 6BS</b><br><br><b>Date of birth</b> <b>06/03/1966</b><br><br><b>Nationality</b> <b>American</b><br><br><b>Occupation</b> <b>Banker&lt;</b> | <b>Name</b><br><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<br><b>Address</b><br><hr/> <hr/> <hr/> <b>UK Postcode</b> <u>    </u> <u>    </u> <u>    </u> <u>    </u><br><b>Date of birth</b> <u>    </u> / <u>    </u> / <u>    </u> <u>    </u><br><b>Nationality</b> <u>                    </u><br><b>Occupation</b> <u>                    </u><br><b>Date of change</b> <u>    </u> / <u>    </u> / <u>    </u> <u>    </u><br><b>Date Keith BRESLAUER ceased to be</b><br><b>director (if applicable)</b><br><u>    </u> / <u>    </u> / <u>    </u> <u>    </u> |

463680053002060000

|   | Current details  | Amended details   |
|---|--|---|
| <p><b>&gt; Director</b><br/>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p>Particulars of a new Director must be notified on form 288a</p> | <p><b>Name</b><br/>Peter John Lewis FOOT</p> <p><b>Address</b><br/>The Homestead<br/>65 Swithland Lane<br/>Rothley<br/>Leicestershire<br/>LE7 7SG</p> <p><b>Date of birth</b> 12/05/1962</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Finance Director</p> | <p><b>Name</b></p> <p><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</p> <p><b>Address</b></p> <p>UK Postcode    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Peter John Lewis FOOT ceased to be director (if applicable)<br/>                                 _ _ / _ _ / _ _ _ _</p> |
| <p><b>&gt; Director</b><br/>If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column</p> <p>Particulars of a new Director must be notified on form 288a</p> | <p><b>Name</b><br/>Duncan Edward JOHNSON</p> <p><b>Address</b><br/>Baigens<br/>Winchester Road<br/>Chawton<br/>Hampshire<br/>GU34 1SL</p> <p><b>Date of birth</b> 15/05/1970</p> <p><b>Nationality</b> British</p> <p><b>Occupation</b> Company Director</p>             | <p><b>Name</b></p> <p><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</p> <p><b>Address</b></p> <p>UK Postcode    _ _ _ _ _</p> <p><b>Date of birth</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Nationality</b>    _____</p> <p><b>Occupation</b>    _____</p> <p><b>Date of change</b>    _ _ / _ _ / _ _ _ _</p> <p><b>Date</b> Duncan Edward JOHNSON ceased to be director (if applicable)<br/>                                 _ _ / _ _ / _ _ _ _</p> |

|   | Current details   | Amended details   |
|---|---|---|
| <b>&gt; Director</b><br><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><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a</i> | <b>Name</b><br><b>Hamish John Garrow MAIR</b><br><br><b>Address</b><br><b>Stratheden 24 Craigcrook Road</b><br><b>Blackhall</b><br><b>Edinburgh</b><br><b>EH4 3PG</b><br><br><b>Date of birth</b> 25/05/1966<br><br><b>Nationality</b> British<br><br><b>Occupation</b> Investment Manager< | <b>Name</b><br><br><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<br><br><b>Address</b><br><br><br><br>UK Postcode    _ _ _ _ _<br>Date of birth    _ _ / _ _ / _ _ _ _<br>Nationality    _____<br>Occupation    _____<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Hamish John Garrow MAIR ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _ |
| <b>&gt; Director</b><br><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><br><br><br><br><br><i>Particulars of a new Director must be notified on form 288a</i> | <b>Name</b><br><b>Wesley MULLIGAN</b><br><br><b>Address</b><br><b>41 Brooklyn Drive</b><br><b>Emmer Green</b><br><b>Reading</b><br><b>Berkshire</b><br><b>RG4 8SR</b><br><br><b>Date of birth</b> 07/08/1963<br><br><b>Nationality</b> Irish<br><br><b>Occupation</b> Managing Director     | <b>Name</b><br><br><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<br><br><b>Address</b><br><br><br><br>UK Postcode    _ _ _ _ _<br>Date of birth    _ _ / _ _ / _ _ _ _<br>Nationality    _____<br>Occupation    _____<br>Date of change    _ _ / _ _ / _ _ _ _<br>Date Wesley MULLIGAN ceased to be director (if applicable)<br>_ _ / _ _ / _ _ _ _         |

### Amended details

## Name \_\_\_\_\_

**Robert Paul SCOTT**

**Address**

**Date of birth** 27/02/1954

**Nationality** British

**Occupation**     **Chairman**

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**

UK Postcode    L L L L    L L L

Date of birth          /       /            

Nationality \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /

Date Robert Paul SCOTT ceased to be director (if applicable)

LL / LL / LLLL

## Name

**Philip Albert Sutherland Formby**  
**WILDING**

### Address

**29 Granville Street  
Leamington Spa  
Warwickshire  
CV32 5XW**

**Date of birth** 26/10/1972

**Nationality** British

**Occupation Business Development**

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

UK Postcode    \_ \_ \_ \_    \_ \_ \_

Date of birth          /       /            

**Nationality** \_\_\_\_\_

Occupation \_\_\_\_\_

Date of change    /    /   

Date Philip Albert Sutherland Formby  
WILDING ceased to be director (if  
applicable)      /      /      /

LL / LL / LL LL L

**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 'A'

Number of shares issued

2,700,000

Aggregate Nominal Value of issued shares

£270.00

Class of Share

ORDINARY 'B'

Number of shares issued

1,800,000

Aggregate Nominal Value of issued shares

£180.00

Class of Share

ORDINARY 'C'

Number of shares issued

500,000

Aggregate Nominal Value of issued shares

£50.00

Class of Share

ORDINARY 'D'

Number of shares issued

10,000,000

Aggregate Nominal Value of issued shares

£1.00

> Please fill in the total number of issued shares and their total nominal value

Number of shares issued

15,000,000

Aggregate Nominal Value of issued shares

£501.00**List of past and present members** (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House

- ☐ There were no changes during the period  
☒ A list of changes is enclosed  
☐ A full list of members is enclosed

The last full list of members was received on: 01/08/2006

**REMEMBER:**

**Changes** to shareholder particulars or details of shares transferred to be **completed each year**  
 A full list of shareholders is required with the first and every third Annual Return thereafter  
 List shareholders in alphabetical order or provide an index  
 List joint shareholders consecutively

**Section 4: Details of New Shareholders and Transfers (A) (ii)**

- > Please fill in details of any persons or corporate bodies who have become shareholders since the last annual return
- > Please fill in details of any persons or corporate bodies that have transferred shares since the last annual return
- > 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<br><u>PATRON PHOENIX INVESTMENTS SARL</u><br>Address<br><u>6, RUE ADELPHI</u><br><u>L-1116 LUXEMBURG</u><br>UK Postcode <u>N/A</u> | ORDINARY 'D'<br>10.000.000                         |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _   |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _   |  |  |   |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _   |  |  |   |

**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<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |
| Name<br>_____<br>Address<br>_____<br>_____<br>_____<br>UK Postcode    _ _ _ _ _ |   |                                  |



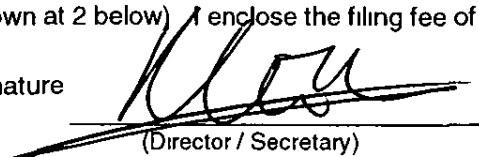
**363s Annual Return Declaration**

- > 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 £30

Signature



(Director / Secretary)

Date

10 / 10 / 2008

*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 1/8/2008 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 1st August 2009 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

PETER FOOT

Telephone number inc code

01789 473778

Address

EQUITY HOUSE, ETTINGTON  
ROAD, WELLESBOURNE,  
WARWICKSHIRE

DX number if applicable

N/A

DX exchange

N/A

Postcode

CV35 9GA