Company Name: TOPSY TURVY WORLD HOLDINGS LIMITED

Company Number: 04718267

Date of this return: 01/04/2012

SIC codes: 93290

Company Type: Private company limited by shares

Situation of Registered Office:
5 GRAMPIAN GARDENS
GOLDERS GREEN
LONDON
NW2 1JH

Officers of the company
Company Director

Type: Person

Full forename(s): MR SPENCER ADAM

Surname: LESLIE

Former names:

Service Address: 6 ABBEY VIEW
MILL HILL
LONDON
NW7 4PB

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 03/04/1966

Nationality: BRITISH

Occupation: DIRECTOR
Company Director

Type: Person
Full forename(s): MR DAVID GARY
Surname: MATTEY

Former names:

Service Address: 10 ROYAL AVENUE
LONDON
SW3 4QF

Country/State Usually Resident: ENGLAND

Date of Birth: 20/08/1962
Occupation: DIRECTOR

Nationality: BRITISH
Company Director 3

Type: Person

Full forename(s): MR BRIAN JEFFREY

Surname: MICHAEL

Former names:

Service Address: 15 ELLINGTON ROAD
MUSWELL HILL
LONDON
N10 3DD

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 06/06/1959  Nationality: BRITISH

Occupation: DIRECTOR

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Company Director  

Type: Person

Full forename(s): DULCIE CAROLINE

Surname: ROWE

Former names:

Service Address: 7 WOODSIDE AVENUE
LONDON
N6 4SP

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 05/03/1963  
Nationality: BRITISH

Occupation: COMPANY DIRECTOR
### Statement of Capital (Share Capital)

<table>
<thead>
<tr>
<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
<th>1238292</th>
</tr>
</thead>
<tbody>
<tr>
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<td>GBP</td>
<td>Aggregate nominal value</td>
<td>61914.6</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount paid per share</td>
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</tr>
<tr>
<td></td>
<td></td>
<td>Amount unpaid per share</td>
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</tbody>
</table>

**Prescribed particulars**

PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION;

### Statement of Capital (Totals)

<table>
<thead>
<tr>
<th>Currency</th>
<th>GBP</th>
<th>Total number of shares</th>
<th>1238292</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>61914.6</td>
</tr>
</tbody>
</table>

### Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/04/2012 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for the company are shown below*

**Shareholding 1**
- Name: ACTIVITY WORLD LTD
- Shares held as at the date of this return: 3333 ORDINARY

**Shareholding 2**
- Name: ANNENBERG INVESTMENT MANAGEMENT LIMITED
- Shares held as at the date of this return: 110015 ORDINARY

**Shareholding 3**
- Name: MR BRIAN JEFFREY MICHAEL
- Shares held as at the date of this return: 93894 ORDINARY

**Shareholding 4**
- Name: MR DAVID GARY MATTEY
- Shares held as at the date of this return: 60374 ORDINARY

**Shareholding 5**
- Name: DULCIE CAROLINE ROWE
- Shares held as at the date of this return: 165904 ORDINARY

**Shareholding 6**
- Name: DUET PRIVATE EQUITY FUND 1 L.P.
- Shares held as at the date of this return: 382705 ORDINARY

**Shareholding 7**
- Shares held as at the date of this return: 3300 ORDINARY
Name: EMMA HOLDEN
Shareholding 8: 89112 ORDINARY shares held as at the date of this return
Name: MR JASON LENTON ROWE
Shareholding 9: 158714 ORDINARY shares held as at the date of this return
Name: RICHARD LESLIE
Shareholding 10: 45358 ORDINARY shares held as at the date of this return
Name: NICHOLAS LEVENE
Shareholding 11: 18832 ORDINARY shares held as at the date of this return
Name: MR NEVILLE PORTELLI
Shareholding 12: 3300 ORDINARY shares held as at the date of this return
Name: PATRICK HOLDEN
Shareholding 13: 37680 ORDINARY shares held as at the date of this return
Name: PROCURE 1 LIMITED
Shareholding 14: 20786 ORDINARY shares held as at the date of this return
Name: MR STEVEN QUAH
Shareholding 15: 43985 ORDINARY shares held as at the date of this return
Name: MR ROBERT KURT LOMNITZ
Shareholding 16: 1000 ORDINARY shares held as at the date of this return
Name: SPENCER ADAM LESLIE

Authorisation

Authenticated
This form was authorised by one of the following:
Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.