Company Name: TOPSY TURVY WORLD HOLDINGS LIMITED

Company Number: 04718267

Date of this return: 06/08/2013

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: UNITED KINGDOM

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

---------------------------------------------------------------------------------------------------
Company Director

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

Occupation: DIRECTOR

Nationality: BRITISH
Company Director  4

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)

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<th>Class of shares</th>
<th>ORDINARY</th>
<th>Number allotted</th>
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<tr>
<td>Currency</td>
<td>GBP</td>
<td>Aggregate nominal value</td>
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<tr>
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<td></td>
<td>Amount paid per share</td>
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<tr>
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<td>Amount unpaid per share</td>
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Prescribed particulars

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

Statement of Capital (Totals)

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<th>Currency</th>
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<th>Total number of shares</th>
<th>564275</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td>Total aggregate nominal value</td>
<td>28213.75</td>
</tr>
</tbody>
</table>

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 06/08/2013 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
0 ORDINARY shares held as at the date of this return
3333 shares transferred on 2013-08-06

Shareholding 2
Name: ANNENBERG INVESTMENT MANAGEMENT LIMITED
0 ORDINARY shares held as at the date of this return
110015 shares transferred on 2013-08-06

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

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

Shareholding 5
Name: DULCIE CAROLINE ROWE
165993 ORDINARY shares held as at the date of this return

Shareholding 6
0 ORDINARY shares held as at the date of this return
382616 shares transferred on 2013-08-06
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<th>Ordinary Shares Held</th>
<th>Date Transferred</th>
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**Name:DUET PRIVATE EQUITY FUND 1 L.P.**

**Name:EMMA HOLDEN**

**Name:MR JASON LENTON ROWE**

**Name:RICHARD LESLIE**

**Name:NICHOLAS LEVENE**

**Name:MR NEVILLE PORTELLI**

**Name:PATRICK HOLDEN**

**Name:PROCURE 1 LIMITED**

**Name:MR STEVEN QUAH**

**Name:MR ROBERT KURT LOMNITZ**

**Name:SPENCER ADAM LESLIE**

89 shares transferred on 2013-08-06
Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.