



Companies House

AR01 (ef)

Annual Return



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Company Name: **Cambridge Mechatronics Limited**

Company Number: **03071231**

Date of this return: **21/06/2015**

SIC codes: **72190**

Company Type: **Private company limited by shares**

Situation of Registered Office: **SUITE 15, FIRST FLOOR BUILDING 6
WESTBROOK CENTRE
CAMBRIDGE
UNITED KINGDOM
CB4 1YG**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANDREW**

Surname: **OSMANT**

Former names:

Service Address: **40 CASTLE STREET
SAFFRON WALDEN
ESSEX
UNITED KINGDOM
CB10 1BJ**

Company Director **1**

Type: **Person**

Full forename(s): **DR MARTIN PETER**

Surname: **KNIGHT**

Former names:

Service Address: **SUITE 15, FIRST FLOOR BUILDING 6
WESTBROOK CENTRE
CAMBRIDGE
UNITED KINGDOM
CB4 1YG**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **08/04/1949** *Nationality:* **BRITISH**

Occupation: **CORPORATE FINANCIER**

Company Director 2

Type: **Person**
Full forename(s): **MR STEWART WORTH**

Surname: **NEWTON**

Former names:

Service Address: **1ST FLOOR 90 LONG ACRE
LONDON
UNITED KINGDOM
WC2E 9RA**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **31/10/1941** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR ANDREW**

Surname: **OSMANT**

Former names:

Service Address: **40 CASTLE STREET
SAFFRON WALDEN
ESSEX
UNITED KINGDOM
CB10 1BJ**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: **30/07/1969** *Nationality:* **BRITISH**
Occupation: **ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	A1 ORDINARY	<i>Number allotted</i>	157050
		<i>Aggregate nominal value</i>	392.625
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0025
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A2 ORDINARY	<i>Number allotted</i>	120349
		<i>Aggregate nominal value</i>	300.8725
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.0025

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	COMMON	<i>Number allotted</i>	1061487
		<i>Aggregate nominal value</i>	2653.7175
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0.0025

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	DEFERRED	<i>Number allotted</i>	38896
		<i>Aggregate nominal value</i>	97.24
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0025
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON RETURN OF CAPITAL DEFERRED SHARES SHALL PARTICIPATE PRO RATA IN THAT PART OF THE CAPITAL EQUAL TO THE SUM OF £1. NO PARTICIPATION IN ANY DIVIDEND NO RIGHT TO NOTICE OR ATTEND OR VOTE AT GENERAL MEETINGS.

Class of shares	ORDINARY	<i>Number allotted</i>	869973
		<i>Aggregate nominal value</i>	2174.9325
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. REFER TO ARTICLES FOR FULL DETAILS.

Class of shares	ORDINARY	<i>Number allotted</i>	2250000
		<i>Aggregate nominal value</i>	5625
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. REFER TO ARTICLES FOR FULL DETAILS.

Class of shares	ORDINARY	<i>Number allotted</i>	1149997
		<i>Aggregate nominal value</i>	2874.9925
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. REFER TO ARTICLES FOR FULL DETAILS.

Class of shares	ORDINARY	<i>Number allotted</i>	1377766
		<i>Aggregate nominal value</i>	3444.415
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.8
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. REFER TO ARTICLES FOR FULL DETAILS.

Class of shares	ORDINARY	<i>Number allotted</i>	964051
		<i>Aggregate nominal value</i>	2410.1275
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.6
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. REFER TO ARTICLES FOR FULL DETAILS.

Class of shares	ORDINARY	<i>Number allotted</i>	5617993
		<i>Aggregate nominal value</i>	14044.9825
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.41
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. REFER TO ARTICLES FOR FULL DETAILS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	13607562
		<i>Total aggregate nominal value</i>	34018.905

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/06/2015 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

<i>Shareholding 1</i> <i>Name:</i>	: 10000 A1 ORDINARY shares held as at the date of this return DAVID ALEXANDER GILLET
<i>Shareholding 2</i> <i>Name:</i>	: 147050 A1 ORDINARY shares held as at the date of this return MARTIN PETER KNIGHT
<i>Shareholding 3</i> <i>Name:</i>	: 70000 A2 ORDINARY shares held as at the date of this return MARTIN PETER KNIGHT
<i>Shareholding 4</i> <i>Name:</i>	: 50349 A2 ORDINARY shares held as at the date of this return ANDREW OSMANT
<i>Shareholding 5</i> <i>Name:</i>	: 385970 COMMON shares held as at the date of this return MARTIN PETER KNIGHT
<i>Shareholding 6</i> <i>Name:</i>	: 675517 COMMON shares held as at the date of this return ANDREW OSMANT
<i>Shareholding 7</i> <i>Name:</i>	: 38896 DEFERRED shares held as at the date of this return SIMON MALCOLM CALDER
<i>Shareholding 8</i> <i>Name:</i>	: 30000 ORDINARY shares held as at the date of this return THE 181 FUND LIMITED
<i>Shareholding 9</i> <i>Name:</i>	: 1354 ORDINARY shares held as at the date of this return TIMOTHY AHERN
<i>Shareholding 10</i> <i>Name:</i>	: 162 ORDINARY shares held as at the date of this return MARTIN JF ALLEY
<i>Shareholding 11</i> <i>Name:</i>	: 280 ORDINARY shares held as at the date of this return ERIK ANDERSON
<i>Shareholding 12</i> <i>Name:</i>	: 210 ORDINARY shares held as at the date of this return KEITH CHARLES ANDERSON
<i>Shareholding 13</i>	: 200 ORDINARY shares held as at the date of this return

Name: VIRGINIA BAGGOTT

Shareholding 14 : 5810 ORDINARY shares held as at the date of this return
Name: ANTHONY BARKER

Shareholding 15 : 164 ORDINARY shares held as at the date of this return
Name: JULIE GREENHALGH

Shareholding 16 : 200 ORDINARY shares held as at the date of this return
Name: STEPHEN BARKER

Shareholding 17 : 1020 ORDINARY shares held as at the date of this return
Name: BARNARD NOMINEES LIMITED

Shareholding 18 : 408 ORDINARY shares held as at the date of this return
Name: HELEN BASTOW

Shareholding 19 : 86 ORDINARY shares held as at the date of this return
Name: STEVEN WILLIAM BEACH

Shareholding 20 : 1892 ORDINARY shares held as at the date of this return
Name: CHRISTINE ANNE BERRY

Shareholding 21 : 200 ORDINARY shares held as at the date of this return
Name: ALEX BIENEK

Shareholding 22 : 7445 ORDINARY shares held as at the date of this return
Name: JOHN BOTTEN

Shareholding 23 : 320 ORDINARY shares held as at the date of this return
Name: ANTHONY BOURNE

Shareholding 24 : 20 ORDINARY shares held as at the date of this return
Name: MR JONATHAN BOYES

Shareholding 25 : 89728 ORDINARY shares held as at the date of this return
Name: PHILIP HERBERT GILBERT BRADLEY

Shareholding 26 : 2040 ORDINARY shares held as at the date of this return
Name: JENNIFER BRANDER

Shareholding 27 : 76 ORDINARY shares held as at the date of this return
Name: JOANNA CLARE BRASSEY

Shareholding 28 : 4460 ORDINARY shares held as at the date of this return

Name: RICHARD BRIANCE

Shareholding 29 : 2000 ORDINARY shares held as at the date of this return
Name: BEN BROWN

Shareholding 30 : 5880 ORDINARY shares held as at the date of this return
Name: DEREK BROWN

Shareholding 31 : 8333 ORDINARY shares held as at the date of this return
Name: SIMON MALCOLM CALDER

Shareholding 32 : 0 ORDINARY shares held as at the date of this return
200 shares transferred on 2014-09-25
Name: CAMBRIDGE ENTERPRISE LIMITED

Shareholding 33 : 2677 ORDINARY shares held as at the date of this return
Name: ROBERT CAMPBELL (JOINT EMMA CAMPBELL)

Shareholding 34 : 11715 ORDINARY shares held as at the date of this return
Name: GERARD WALTER ADAMSON CHADWICK

Shareholding 35 : 1000 ORDINARY shares held as at the date of this return
Name: MR FELIX Y. W. CHAN

Shareholding 36 : 0 ORDINARY shares held as at the date of this return
48 shares transferred on 2014-09-25
Name: THE CHANCELLOR MASTERS AND SCHOLARS OF THE UNIVERSITY OF CAMBRIDGE

Shareholding 37 : 4000 ORDINARY shares held as at the date of this return
Name: DANIEL CHAPCHAL

Shareholding 38 : 180696 ORDINARY shares held as at the date of this return
Name: CHRYSALIS VCT PLC

Shareholding 39 : 27898 ORDINARY shares held as at the date of this return
Name: JAMES L CLARK

Shareholding 40 : 1211 ORDINARY shares held as at the date of this return
Name: DEBORAH JANE CLARK

Shareholding 41 : 3161 ORDINARY shares held as at the date of this return
Name: PHILIP HENRY CLARK

Shareholding 42 : 3000 ORDINARY shares held as at the date of this return

Name: **STEPHEN ROBERT CLARK**

Shareholding 43 : **37622 ORDINARY shares held as at the date of this return**
Name: **IVOR HAROLD COHEN**

Shareholding 44 : **120 ORDINARY shares held as at the date of this return**
Name: **DOUGLAS CONELY**

Shareholding 45 : **7468 ORDINARY shares held as at the date of this return**
Name: **CHARLES CRICK**

Shareholding 46 : **310 ORDINARY shares held as at the date of this return**
Name: **ROGER DANCE**

Shareholding 47 : **500 ORDINARY shares held as at the date of this return**
Name: **ROBERT MARTIN DAVIS**

Shareholding 48 : **7023 ORDINARY shares held as at the date of this return**
Name: **DAVID DEVLIN**

Shareholding 49 : **2600 ORDINARY shares held as at the date of this return**
Name: **DAVID K DIEBOLD**

Shareholding 50 : **823 ORDINARY shares held as at the date of this return**
Name: **SUSAN ELIZABETH HEGARTY**

Shareholding 51 : **173 ORDINARY shares held as at the date of this return**
Name: **CAROL A DONNELLY**

Shareholding 52 : **256 ORDINARY shares held as at the date of this return**
Name: **DAVID J DONNELLY**

Shareholding 53 : **1758 ORDINARY shares held as at the date of this return**
Name: **MRS AUDREY DOWSE**

Shareholding 54 : **1000 ORDINARY shares held as at the date of this return**
Name: **DRAYSON, DR PAUL & ELSPETH (A/C JDT)**

Shareholding 55 : **1000 ORDINARY shares held as at the date of this return**
Name: **DRAYSON, DR PAUL & ELSPETH (A/C ODT)**

Shareholding 56 : **0 ORDINARY shares held as at the date of this return**
200 shares transferred on 2014-09-25
Name: **GILBERT JOHN ELLACOMBE**

Shareholding 57 : 1341 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER JOHN EVANS

Shareholding 58 : 2597 ORDINARY shares held as at the date of this return
Name: ANTHONY D. EVERETT

Shareholding 59 : 204 ORDINARY shares held as at the date of this return
Name: GEOFFREY FACER

Shareholding 60 : 44 ORDINARY shares held as at the date of this return
Name: MICHELLE FACER

Shareholding 61 : 429 ORDINARY shares held as at the date of this return
Name: EDWARD FARQUHAR

Shareholding 62 : 4546 ORDINARY shares held as at the date of this return
Name: PETER FINNIS

Shareholding 63 : 0 ORDINARY shares held as at the date of this return
765 shares transferred on 2014-09-25
Name: FLEDGE TECHNOLOGIES INC

Shareholding 64 : 130473 ORDINARY shares held as at the date of this return
Name: VERNON FLYNN

Shareholding 65 : 408 ORDINARY shares held as at the date of this return
Name: NICHOLAS FREARSON

Shareholding 66 : 16667 ORDINARY shares held as at the date of this return
Name: NICHOLAS FRIEDLOS

Shareholding 67 : 1176 ORDINARY shares held as at the date of this return
Name: GALLOWAY, MR S (JOINT MRS C GALLOWAY)

Shareholding 68 : 3990 ORDINARY shares held as at the date of this return
Name: ROBERT JOHN DANIEL LLOYD GEORGE

Shareholding 69 : 280 ORDINARY shares held as at the date of this return
Name: MATTHEW GILLET

Shareholding 70 : 200 ORDINARY shares held as at the date of this return
Name: SAMUEL GILLET

Shareholding 71 : 30000 ORDINARY shares held as at the date of this return
45629 shares transferred on 2014-09-25

Name: **DAVID ALEXANDER GILLETT**

Shareholding 72 : **408 ORDINARY shares held as at the date of this return**
Name: **TIM ALEXANDER GILLETT**

Shareholding 73 : **57462 ORDINARY shares held as at the date of this return**
Name: **ANTHONY GOLDING**

Shareholding 74 : **8173 ORDINARY shares held as at the date of this return**
Name: **GOODBODY STOCKBROKERS NOMINEES LIMITED A/C GSCLT**

Shareholding 75 : **1 ORDINARY shares held as at the date of this return**
Name: **GORDON HOUSE ASSET MANAGEMENT LIMITED (MR DONNELLY)**

Shareholding 76 : **51120 ORDINARY shares held as at the date of this return**
Name: **JOHN GORDON**

Shareholding 77 : **2975 ORDINARY shares held as at the date of this return**
Name: **DR ANGUS GOUDIE**

Shareholding 78 : **2547 ORDINARY shares held as at the date of this return**
Name: **YEE WAH GOUDIE**

Shareholding 79 : **186809 ORDINARY shares held as at the date of this return**
Name: **ANDREW GREEN**

Shareholding 80 : **2800 ORDINARY shares held as at the date of this return**
Name: **EDMUND NEIL GREENHALF**

Shareholding 81 : **116843 ORDINARY shares held as at the date of this return**
Name: **PATRICK GREEN**

Shareholding 82 : **85241 ORDINARY shares held as at the date of this return**
Name: **ROBIN GREEN**

Shareholding 83 : **581 ORDINARY shares held as at the date of this return**
Name: **MICHAEL GROSS**

Shareholding 84 : **13716 ORDINARY shares held as at the date of this return**
Name: **ANNE MARGARET HARRIS**

Shareholding 85 : **157 ORDINARY shares held as at the date of this return**
Name: **DAVID EDWARD HARRIS**

Shareholding 86 : **299 ORDINARY shares held as at the date of this return**

Name: **GEORGE MORGAN HARRIS**

Shareholding 87 : **23707 ORDINARY shares held as at the date of this return**
Name: **JOHN HARRIS**

Shareholding 88 : **0 ORDINARY shares held as at the date of this return**
60 shares transferred on 2015-01-27
Name: **DAVID ARNOLD HARRIS**

Shareholding 89 : **200 ORDINARY shares held as at the date of this return**
Name: **MICHAEL HARSENT**

Shareholding 90 : **27360 ORDINARY shares held as at the date of this return**
Name: **JEREMY HARTLEY**

Shareholding 91 : **271 ORDINARY shares held as at the date of this return**
Name: **JACQUES HAZEBROEK**

Shareholding 92 : **823 ORDINARY shares held as at the date of this return**
Name: **GRAHAM THOMAS HEGARTY**

Shareholding 93 : **15 ORDINARY shares held as at the date of this return**
Name: **ROBERT C O HELLYER**

Shareholding 94 : **487 ORDINARY shares held as at the date of this return**
Name: **DEREK GEORGE HOLDEN**

Shareholding 95 : **1415 ORDINARY shares held as at the date of this return**
Name: **HOOD, BENJAMIN (JOINT STEPHANIE HOOD)**

Shareholding 96 : **339509 ORDINARY shares held as at the date of this return**
Name: **ANTHONY HOOLEY**

Shareholding 97 : **2452 ORDINARY shares held as at the date of this return**
Name: **JOHN HOOPER**

Shareholding 98 : **82 ORDINARY shares held as at the date of this return**
Name: **ADRIAN PIERS HORWOOD-SMART**

Shareholding 99 : **649 ORDINARY shares held as at the date of this return**
Name: **EDWARD HOSKINS**

Shareholding 100 : **2000 ORDINARY shares held as at the date of this return**
Name: **MARK HUGO**

Shareholding 101 : 0 ORDINARY shares held as at the date of this return
255 shares transferred on 2014-09-25
Name: MRS DEBORAH ANGELA HULETT

Shareholding 102 : 80 ORDINARY shares held as at the date of this return
Name: JAMES CAPEL (NOMINEES) LTD

Shareholding 103 : 8747 ORDINARY shares held as at the date of this return
5500 shares transferred on 2014-09-25
Name: JENNIFER KARTUPELIS

Shareholding 104 : 202 ORDINARY shares held as at the date of this return
Name: NOEL ALEXANDRA KELLY

Shareholding 105 : 320 ORDINARY shares held as at the date of this return
Name: ROBERT CAIRNS SHEARLAW KERR

Shareholding 106 : 7444 ORDINARY shares held as at the date of this return
Name: RICHARD KILSBY

Shareholding 107 : 164 ORDINARY shares held as at the date of this return
Name: DANIEL KING

Shareholding 108 : 577 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER JOHN KNIGHT

Shareholding 109 : 391248 ORDINARY shares held as at the date of this return
Name: MARTIN PETER KNIGHT

Shareholding 110 : 1123 ORDINARY shares held as at the date of this return
Name: MARTIN LANGE

Shareholding 111 : 833006 ORDINARY shares held as at the date of this return
Name: LAURIERS INVESTING LIMITED

Shareholding 112 : 32525 ORDINARY shares held as at the date of this return
Name: ALLAN WILLIAM LEAN

Shareholding 113 : 5795 ORDINARY shares held as at the date of this return
Name: MAXINE LARNA LEAN

Shareholding 114 : 233 ORDINARY shares held as at the date of this return
Name: DAVID LEECH

Shareholding 115 : 3503 ORDINARY shares held as at the date of this return

Name: URSULA LENEL

Shareholding 116 : 20000 ORDINARY shares held as at the date of this return
Name: LEWIS, EXECUTORS OF NORMAN (DECEASED)

Shareholding 117 : 1277 ORDINARY shares held as at the date of this return
Name: DAVID LEWIS

Shareholding 118 : 337 ORDINARY shares held as at the date of this return
Name: NICOLA KAREN REUTER LINACRE

Shareholding 119 : 18502 ORDINARY shares held as at the date of this return
Name: CHRISTINE AMELIA LIONE

Shareholding 120 : 15125 ORDINARY shares held as at the date of this return
Name: DAVID LIVINGSTONE

Shareholding 121 : 248 ORDINARY shares held as at the date of this return
Name: SAM LIVINGSTONE

Shareholding 122 : 250000 ORDINARY shares held as at the date of this return
45965 shares transferred on 2014-09-25
Name: ANTHONY LOWRIE

Shareholding 123 : 2797 ORDINARY shares held as at the date of this return
Name: AMANDA MARY LYNE

Shareholding 124 : 5490 ORDINARY shares held as at the date of this return
Name: MAKINO, SHINICHI

Shareholding 125 : 42783 ORDINARY shares held as at the date of this return
Name: MR MICHAEL JOHN MARSHALL

Shareholding 126 : 23178 ORDINARY shares held as at the date of this return
Name: MARSHALL OF CAMBRIDGE (HOLDINGS) LTD

Shareholding 127 : 2977 ORDINARY shares held as at the date of this return
Name: BARBARA MARTIN

Shareholding 128 : 32652 ORDINARY shares held as at the date of this return
Name: BARRIE LAWRENCE MARTIN

Shareholding 129 : 7918 ORDINARY shares held as at the date of this return
Name: NORMAN JOHN MARTIN

Shareholding 130 : 650 ORDINARY shares held as at the date of this return
Name: RAYMOND SPENCER MASKELL

Shareholding 131 : 800 ORDINARY shares held as at the date of this return
Name: GARETH MCKEVITT

Shareholding 132 : 80 ORDINARY shares held as at the date of this return
Name: JON MEW

Shareholding 133 : 20000 ORDINARY shares held as at the date of this return
Name: LINDA CAROL MONTICOLOMBI

Shareholding 134 : 10612 ORDINARY shares held as at the date of this return
Name: JOHN BARRIE MORGANS

Shareholding 135 : 314 ORDINARY shares held as at the date of this return
Name: ANDREW MORLEY

Shareholding 136 : 11913 ORDINARY shares held as at the date of this return
Name: JAMES MUNDELL

Shareholding 137 : 204 ORDINARY shares held as at the date of this return
Name: MURPHY, MARK

Shareholding 138 : 1137 ORDINARY shares held as at the date of this return
Name: JONATHAN R NASH

Shareholding 139 : 8212574 ORDINARY shares held as at the date of this return
Name: STEWART WORTH NEWTON

Shareholding 140 : 2086 ORDINARY shares held as at the date of this return
Name: NUMIS SECURITIES LIMITED

Shareholding 141 : 0 ORDINARY shares held as at the date of this return
3161 shares transferred on 2015-06-12
Name: OLMSTEAD INVESTMENTS LIMITED

Shareholding 142 : 53 ORDINARY shares held as at the date of this return
Name: MRS KAREN LITHGOW OLVER

Shareholding 143 : 60 ORDINARY shares held as at the date of this return
Name: RICHARD OLVER

Shareholding 144 : 3346 ORDINARY shares held as at the date of this return

Name: ANDREW OSMANT

Shareholding 145 : 12000 ORDINARY shares held as at the date of this return

Name: DOMINIC MICHAEL ANTHONY OUGHTON

Shareholding 146 : 0 ORDINARY shares held as at the date of this return

240 shares transferred on 2014-09-25

Name: PANKHURST, MARTIN

Shareholding 147 : 82120 ORDINARY shares held as at the date of this return

Name: RUPERT PENNANT-REA

Shareholding 148 : 961 ORDINARY shares held as at the date of this return

Name: EDWARD FRANK VIVIAN PERROTT

Shareholding 149 : 400 ORDINARY shares held as at the date of this return

Name: MARION LINDA PETERSON

Shareholding 150 : 44909 ORDINARY shares held as at the date of this return

Name: PI SQUARED CONSULTING LIMITED

Shareholding 151 : 4084 ORDINARY shares held as at the date of this return

Name: POUTNEY, DAVID

Shareholding 152 : 3161 ORDINARY shares held as at the date of this return

Name: PRESTINE CONTINENTAL SA

Shareholding 153 : 533 ORDINARY shares held as at the date of this return

Name: IRENE PRITCHARD

Shareholding 154 : 3600 ORDINARY shares held as at the date of this return

Name: REUNION PARTNERS LLC

Shareholding 155 : 340 ORDINARY shares held as at the date of this return

Name: ROBERTS, KEITH

Shareholding 156 : 154344 ORDINARY shares held as at the date of this return

Name: FIORANGELO SALVATORELLI

Shareholding 157 : 5421 ORDINARY shares held as at the date of this return

Name: CINZIA DE SANTIS

Shareholding 158 : 6026 ORDINARY shares held as at the date of this return

Name: RICHARD SARGEANT

Shareholding 159 : 104 ORDINARY shares held as at the date of this return
Name: SCOTT, SCOT

Shareholding 160 : 34260 ORDINARY shares held as at the date of this return
Name: ROGER SHARP

Shareholding 161 : 4547 ORDINARY shares held as at the date of this return
Name: MARK RICHARD SHEPHERD

Shareholding 162 : 0 ORDINARY shares held as at the date of this return
16160 shares transferred on 2015-04-25
85 shares transferred on 2015-04-25
1892 shares transferred on 2015-04-25
2797 shares transferred on 2015-04-25
4546 shares transferred on 2015-04-25
961 shares transferred on 2015-04-25
11715 shares transferred on 2015-04-25
501 shares transferred on 2015-04-25
1341 shares transferred on 2015-04-25
650 shares transferred on 2015-04-25
86 shares transferred on 2015-04-25
82 shares transferred on 2015-04-25
82 shares transferred on 2015-04-25
Name: SHORT, JOHN RICHARD (JOINT CHADWICK, GERALD WALTER ADAMSON)

Shareholding 163 : 16160 ORDINARY shares held as at the date of this return
Name: JOHN RICHARD SHORT

Shareholding 164 : 12233 ORDINARY shares held as at the date of this return
Name: SILVER, MR JONATHAN

Shareholding 165 : 681 ORDINARY shares held as at the date of this return
Name: SIMMONS & SIMMONS LIMITED

Shareholding 166 : 3667 ORDINARY shares held as at the date of this return
Name: THURLSTAN WAKE SIMPSON

Shareholding 167 : 400 ORDINARY shares held as at the date of this return
Name: DAVID SMITH

Shareholding 168 : 15551 ORDINARY shares held as at the date of this return
2988 shares transferred on 2014-09-25

Name: SMITH & WILLIAMSON NOMINEES LIMITED

Shareholding 169 : 9412 ORDINARY shares held as at the date of this return
Name: PETER SOUTHGATE

Shareholding 170 : 1632 ORDINARY shares held as at the date of this return
Name: STICHTING BEWAARBEDRYF FRIESLAND BANK SECURITIES

Shareholding 171 : 4245 ORDINARY shares held as at the date of this return
Name: JENNIFER STOGDON

Shareholding 172 : 73467 ORDINARY shares held as at the date of this return
599 shares transferred on 2014-08-05
599 shares transferred on 2014-08-05
283 shares transferred on 2015-05-01
283 shares transferred on 2015-05-01
Name: WILLIAM STOGDON

Shareholding 173 : 80 ORDINARY shares held as at the date of this return
Name: JEREMY STONE

Shareholding 174 : 1400 ORDINARY shares held as at the date of this return
Name: SWINGLAND, CHARLES

Shareholding 175 : 1593 ORDINARY shares held as at the date of this return
Name: PAUL SYMONDS

Shareholding 176 : 304 ORDINARY shares held as at the date of this return
Name: TANSLEY, MR LAWRENCE

Shareholding 177 : 304 ORDINARY shares held as at the date of this return
Name: TANSLEY, MRS DIANE

Shareholding 178 : 82 ORDINARY shares held as at the date of this return
Name: PAUL JUSTIN TAPNER

Shareholding 179 : 1000 ORDINARY shares held as at the date of this return
Name: JAMES NICHOLAS THORNILEY

Shareholding 180 : 672 ORDINARY shares held as at the date of this return
Name: ALISON THURSTON

Shareholding 181 : 10461 ORDINARY shares held as at the date of this return
Name: SIMONE TILBROOK

Shareholding 182 : 1280 ORDINARY shares held as at the date of this return
Name: WILLIAM D TIMBERLAKE

Shareholding 183 : 80 ORDINARY shares held as at the date of this return
Name: ANNE TIMBERLAKE

Shareholding 184 : 5022 ORDINARY shares held as at the date of this return
Name: TOPLISS, RICHARD

Shareholding 185 : 40 ORDINARY shares held as at the date of this return
Name: PAUL TROUGHTON

Shareholding 186 : 160 ORDINARY shares held as at the date of this return
Name: LISA TUGWELL

Shareholding 187 : 2040 ORDINARY shares held as at the date of this return
Name: UNIVERSITY OF BIRMINGHAM

Shareholding 188 : 8000 ORDINARY shares held as at the date of this return
Name: UTILICO LIMITED

Shareholding 189 : 52358 ORDINARY shares held as at the date of this return
Name: LAURENCE VAN SOMEREN

Shareholding 190 : 2116 ORDINARY shares held as at the date of this return
Name: JOHN WALKO

Shareholding 191 : 501 ORDINARY shares held as at the date of this return
Name: PAUL JONATHAN WEBB

Shareholding 192 : 20839 ORDINARY shares held as at the date of this return
Name: ALAN EDWARD WHEATLEY

Shareholding 193 : 8238 ORDINARY shares held as at the date of this return
Name: MARION WHEATLEY

Shareholding 194 : 46043 ORDINARY shares held as at the date of this return
Name: ANGUS WHITELEY

Shareholding 195 : 373 ORDINARY shares held as at the date of this return
Name: ELEANOR DAPHNE WILD

Shareholding 196 : 4245 ORDINARY shares held as at the date of this return
Name: VICTORIA WILLIS

Shareholding 197 : 299 ORDINARY shares held as at the date of this return

Name: ANTHONY WILSON

Shareholding 198 : 746 ORDINARY shares held as at the date of this return

Name: PATRICK WILSON A/C EMMA WILSON

Shareholding 199 : 746 ORDINARY shares held as at the date of this return

Name: PATRICK WILSON A/C LUCY WILSON

Shareholding 200 : 10379 ORDINARY shares held as at the date of this return

105 shares transferred on 2014-08-05

105 shares transferred on 2014-08-05

Name: PATRICK NICHOLAS GERALD WILSON

Shareholding 201 : 340 ORDINARY shares held as at the date of this return

Name: PAUL WINDLE

Shareholding 202 : 2840 ORDINARY shares held as at the date of this return

Name: ANTHONY WINTER

Shareholding 203 : 85 ORDINARY shares held as at the date of this return

Name: MICHAEL THOMAS WOMACK

Shareholding 204 : 2020 ORDINARY shares held as at the date of this return

Name: IAN WOOD

Authorisation

Authenticated

This form was authorised by one of the following:

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