



Companies House

— for the record —  
Company Name  
**IMPARTA LIMITED**

## 363s Annual Return

LB  
AIS  
001053

Company Type  
**Private Company Limited By Shares**

Company Number  
**3370400**

Information extracted from  
Companies House records on  
**28th April 2000**

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



### Section 1: Company details

Ref: 3370400/03/10

	Current details	Amended details
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>14-16 Peterborough Road London SW6 3BN</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Address where the Register is held  At Registered Office</b>	Address _____ _____ _____ UK Postcode    _ _ _ _ _
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b><del>Not Applicable</del></b>	Address    TSB <u>Lloyds Bank Plc</u> <u>Scottish Life House</u> <u>ARCHBOLD Terrace, Sandyford</u> <u>Newcastle upon Tyne</u> UK Postcode <u>NE99 1YB</u>
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>SIC Code    Description</b> <b>7220        Software consultancy and supply</b>	<b>SIC CODE    Description</b> _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____ _ _ _ _    _____
> <i>If no entries are shown, please enter principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>		

## Section 2: Details of Officers of the Company

	Current details	Amended details
<b>&gt; Company Secretary</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Company Secretary must be notified on form 288.	<b>Name</b> Mary Ann Elizabeth DENNIS  <b>Address</b> 36B Montefiore Street London SW8 3TP	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Mary Ann Elizabeth DENNIS ceased to be secretary (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> Mark Whishaw ABELL  <b>Address</b> 16 Ballingdon Road London SW11 6AJ  <b>Date of birth</b> 13/08/1963  <b>Nationality</b> British  <b>Occupation</b> Marketing	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Mark Whishaw ABELL ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> Richard Jack Bradley BARKEY  <b>Address</b> 9C Bramham Gardens London SW5 0JQ  <b>Date of birth</b> 25/07/1964  <b>Nationality</b> British  <b>Occupation</b> Ceo	<b>Name</b> _____ <b>Address</b> _____ _____ _____ <b>UK Postcode</b> _ _ _ _ _ <b>Date of birth</b> _ _ / _ _ / _ _ _ _ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> _ _ / _ _ / _ _ _ _ <b>Date Richard Jack Bradley BARKEY ceased to be director (if applicable)</b> _ _ / _ _ / _ _ _ _

	Current details	Amended details
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> Michael George HAY  <b>Address</b> 3 Blenheim Drive Oxford Oxfordshire OX2 8DH  <b>Date of birth</b> 08/09/1950  <b>Nationality</b> British  <b>Occupation</b> Company Director	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Michael George HAY ceased to be director (if applicable) ____ / ____ / ____
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> Colin David MELIA BSC HONS  <b>Address</b> 2 Laurels Close Habrough Immingham North East Lincolnshire DN40 3AP  <b>Date of birth</b> 21/03/1971  <b>Nationality</b> British  <b>Occupation</b> Software Consultant	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> Colin David MELIA BSC HONS ceased to be director (if applicable) ____ / ____ / ____
<b>&gt; Director</b> If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.  Particulars of a new Director must be notified on form 288.	<b>Name</b> David STEPHEN  <b>Address</b> Flat 1 2 Winthorpe Road London SW15 2LW  <b>Date of birth</b> 20/04/1962  <b>Nationality</b> British  <b>Occupation</b> Software Publisher	<b>Name</b> _____  <b>Address</b> _____ _____ _____  <b>UK Postcode</b> _____ <b>Date of birth</b> ____ / ____ / ____ <b>Nationality</b> _____ <b>Occupation</b> _____ <b>Date of change</b> ____ / ____ / ____ <b>Date</b> David STEPHEN ceased to be director (if applicable) ____ / ____ / ____

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## Section 3: Share Capital

	Current details	Amended details
<b>&gt; Issued Share Capital</b> <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	<b>Class of share</b> Ordinary	<b>Class of share</b>
	<b>Nominal value of each share</b> £0.02	<b>Nominal value of each share</b> <u>2.5 pence</u>
	<b>Number of shares issued</b> <del>70,000</del>	<b>Number of shares issued</b> <u>131,910</u>
	<b>Aggregate Nominal Value of issued shares</b> <del>£1,750.00</del>	<b>Aggregate Nominal Value of issued shares</b> <u>3297.75</u>
	<b>Class of share</b> Ordinary A	<b>Class of share</b>
	<b>Nominal value of each share</b> <del>£0.02</del>	<b>Nominal value of each share</b> <u>2.5 pence</u>
	<b>Number of shares issued</b> <del>30,000</del>	<b>Number of shares issued</b> <u>45,000</u>
	<b>Aggregate Nominal Value of issued shares</b> <del>£750.00</del>	<b>Aggregate Nominal Value of issued shares</b> <u>1125.00</u>
<b>&gt; Total shares issued and value</b> <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<b>Total number of shares issued</b> <del>100,000</del>	<b>Total number of shares issued</b> <u>195,927</u>
	<b>Total Nominal value of shares issued</b> <del>£2,500.00</del>	<b>Total Nominal value of shares issued</b> <u>4897.68</u>

- > At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or by ringing 029 2038 0801.

The attached 88(2) was sent to you a 2<sup>nd</sup> May  
to show the new class of share issued to SE Equity Holdings.

**Section 4: Details of Shareholders**

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details	Amended details	Shares transferred
<b>&gt; Shareholder Name</b> Joseph ABENSUR  <b>Address</b> 23 Rutland Gate London SW7 1PD  <b>Shares held</b> Class Ordinary A	<b>Name</b>  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number 823 A Ordinary 1235 Ordinary 247	<b>Shares transferred by</b> Joseph ABENSUR  Class    Number    Date of transfer _____ _____
<b>&gt; Shareholder Name</b> AEON ACON MANAGEMENT ESTABLISHMEN  <b>Address</b> Auclestrans 74 Liechtenstein  <b>Shares held</b> Class Ordinary A	<b>Name</b> AEON MANAGEMENT  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number 823 A Ordinary 1235 Ordinary 247	<b>Shares transferred by</b> ACON MANAGEMENT ESTABLISHMENT  Class    Number    Date of transfer _____ _____
<b>&gt; Shareholder Name</b> David ASTAR ASTOR  <b>Address</b> Bakern Grange Milton Uncley Wychwood Oxford OX7 6NA  <b>Shares held</b> Class Ordinary A	<b>Name</b> DAVID ASTOR  <b>Address</b>   <b>UK Postcode</b> _ _ _ _ _ <b>Shares held</b> Class Number 1646 A Ordinary 2468 Ordinary 493	<b>Shares transferred by</b> David ASTAR  Class    Number    Date of transfer _____ _____

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> <b>BAGGY NOMINEES LTD</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>BAGGY NOMINEES LTD</b>		
		<b>Address</b>  				
<b>Address</b> <b>Carmelite</b> <b>50 Victoria Embankment</b> <b>Blackfriars</b> <b>London</b> <b>EC4Y 0LS</b>		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Ordinary A</b>		<b>Shares held</b> <b>Class</b> <b>Ordinary</b>				
<b>Number</b> <b>2723</b>		<b>Number</b> <b>4085</b>		<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
<b>&gt; Shareholder Name</b> <b>Richard BARKEY</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>Richard BARKEY</b>		
		<b>Address</b>  				
<b>Address</b> <b>9C Bramham Gardens</b> <b>London</b> <b>SW5 0JQ</b>		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Ordinary</b>		<b>Shares held</b> <b>Class</b> <b>Ordinary</b>				
<b>Number</b> <b>79000</b>		<b>Number</b> <b>104,850</b>		<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
<b>&gt; Shareholder Name</b> <b>BIG HORN CAPITAL INC.</b>		<b>Name</b>  		<b>Shares transferred by</b> <b>BIG HORN CAPITAL INC.</b>		
		<b>Address</b>  				
<b>Address</b> <b>C/O Gail Services</b> <b>550-50 Wadsworth Blvd 200</b> <b>Lakewood</b> <b>United States Of America</b>		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> <b>Class</b> <b>Ordinary A</b>		<b>Shares held</b> <b>Class</b> <b>Ordinary</b>				
<b>Number</b> <b>823</b>		<b>Number</b> <b>1235</b>		<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>

Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> Frank BROTHERTON		<b>Name</b> FRANK BRETHERTON		<b>Shares transferred by</b> Frank BROTHERTON		
<b>Address</b> Holloway House Dunmore Aylesbury Bucks HP22 6QT		<b>Address</b>    				
<b>Shares held</b> Class Ordinary A	Number <del>2572</del>	<b>Shares held</b> Class Ordinary Ordinary	Number 3857 771			
		<b>UK Postcode</b>		<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
<b>&gt; Shareholder Name</b> DYIE CONSULTANCY SERVICES		<b>Name</b> DYIE CONSULTANCY SERVICES		<b>Shares transferred by</b> DYIE CONSULTANCY SERVICES		
<b>Address</b> The Courtyard 12 Hill South West St. Helier Jersey - Channel Islands		<b>Address</b>    				
<b>Shares held</b> Class Ordinary A	Number <del>1828</del>	<b>Shares held</b> Class Ordinary Ordinary	Number 2741 548			
		<b>UK Postcode</b>		<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>
<b>&gt; Shareholder Name</b> Michael HAY		<b>Name</b>  		<b>Shares transferred by</b> Michael HAY		
<b>Address</b> 3 Bienenheim Drive Oxford OX2 8DH		<b>Address</b>    				
<b>Shares held</b> Class Ordinary A	Number <del>814</del>	<b>Shares held</b> Class Ordinary	Number 1371			
		<b>UK Postcode</b>		<b>Class</b>	<b>Number</b>	<b>Date of transfer</b>



Current details		Amended details		Shares transferred		
>	<b>Shareholder Name</b> Dominic HOULDER	<b>Name</b> Dominic HOULDER				
	<b>Address</b> Flat 7, 121 Gloucester Terrace London W2 3MB	<b>Address</b> 7 BOLTON GARDENS LONDON				
		<b>UK Postcode</b>	SW5 0DQ			
	<b>Shares held</b> Class Ordinary A	<b>Shares held</b> Class Ordinary	Number 1235 600	<b>Shares transferred by</b> Dominic HOULDER	Class Number Date of transfer	_____ _____ ____/____/____
>	<b>Shareholder Name</b> <del>LARRINAGA SA</del>	<b>Name</b> ROYAL BANK of CANADA				
	<b>Address</b> C/O Jackie O'Brien & Ener Young Le Gallain S Chambers, 54 Bath Street St. Helier Jersey - Channel Islands	<b>Address</b> TRUSTEES LIMITED c/o Paul BUTEL (Rest of address the same)				
		<b>UK Postcode</b>	_____			
	<b>Shares held</b> Class Ordinary A	<b>Shares held</b> Class Ordinary	Number 1235	<b>Shares transferred by</b> LARRINAGA SA	Class Number Date of transfer	_____ _____ ____/____/____
>	<b>Shareholder Name</b> M.S. LAWSON	<b>Name</b>				
	<b>Address</b> C/O 1-11 Hay Hill London W1X 7LF	<b>Address</b>				
		<b>UK Postcode</b>	_____			
	<b>Shares held</b> Class Ordinary A	<b>Shares held</b> Class Ordinary	Number 1235 265	<b>Shares transferred by</b> M.S. LAWSON	Class Number Date of transfer	_____ _____ ____/____/____

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Current details		Amended details		Shares transferred		
<b>&gt; Shareholder Name</b> SOS & CO.		<b>Name</b> _____		<b>Shares transferred by</b> SOS & CO.		
		<b>Address</b> _____				
<b>Address</b> 4800 Main Street Suite 100 Kansas City Missouri United States Of America		_____ _____ _____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class Ordinary A	Number 5143	<b>Shares held</b> Class A Ordinary Ordinary	Number 7713 2042	Class _____ _____	Number _____ _____	Date of transfer _/ _/ _ _/ _/ _
<b>&gt; Shareholder Name</b> Allan STEWART		<b>Name</b> _____		<b>Shares transferred by</b> Allan STEWART		
		<b>Address</b> _____				
<b>Address</b> 64 Chiddingstone Street London SW6 3TG		_____ _____ _____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class Ordinary A	Number 823	<b>Shares held</b> Class A Ordinary Ordinary	Number 411 211	Class AOrd AOrd	Number 412 412	Date of transfer 02/08/1999 02/08/1999
<b>&gt; Shareholder Name</b> John F. TURBEN		<b>Name</b> _____		<b>Shares transferred by</b> John F. TURBEN		
		<b>Address</b> _____				
<b>Address</b> Kirtland Capital Corp 2500 Som Centre Road Suits 105, Willoughby Hills Ohio United States Of America		_____ _____ _____				
		<b>UK Postcode</b> _ _ _ _ _				
<b>Shares held</b> Class Ordinary A	Number 823	<b>Shares held</b> Class A Ordinary Ordinary	Number 1235 247	Class _____ _____	Number _____ _____	Date of transfer _/ _/ _ _/ _/ _

## Shares transferred

Class	Number	Date of transfer
_____	_____	__/__/____
_____	_____	__/__/____

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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 <u>Christopher Barker</u> Address _____ _____ _____ UK Postcode    - - - - -	180 Ordinary Shares		
Name <u>Amanda Gardner</u> Address <u>153 Castelnau</u> <u>Barnes</u> <u>London</u> UK Postcode <u>SW13 9EW</u>	412 "A" Ordinary and 82 Ordinary		
Name <u>FIONA SIMON</u> Address <u>28 CATIN NOR ROAD</u> <u>LONDON</u> UK Postcode <u>W12 9JA</u>	412 "A" Ordinary and 82 Ordinary		
Name <u>Sarah Evans</u> Address <u>Harbrook House</u> <u>Ramsbury</u> <u>Nr Marlborough</u> <u>Wiltshire</u> UK Postcode <u>SN2 2RF</u>	751 Ordinary		



Companies House

— for the record —

## 363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and tick 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 £15.

Signature

M. J. Jones  
(Director / ~~Secretary~~)

Date

08/06/2000

*This date must not be earlier than the return date at 2 below*

#### What to do now

*Please detach and retain the covering letter, 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 **14/5/2000** 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 **14th May 2001** 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

**Have you enclosed the filing fee with the company number written on the reverse of the cheque?**

Cheque ☐ Postal Order ☐ Cheque / Postal Order  
Number \_\_\_\_\_

*(Please complete as appropriate)*

### Contact Address

Please give the name and address of the person who should be contacted if there are any queries about this form.

Contact Name

MARY DENNIS

Telephone number inc code

020 76108804

Address

14-16 Peterborough Road  
London

DX number if applicable

\_\_\_\_\_

DX exchange

Postcode

SW6 3BN

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
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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 <u>Alan Morgan</u> Address <u>28 Applegarth Road</u> <u>London</u> UK Postcode <u>W14 0HY</u>	1500 Ordinary		
Name <u>David Gelber</u> Address <u>No 6 Clorane Gardens</u> <u>London</u> UK Postcode <u>NW3 7PR</u>	450 Ordinary		
Name <u>Kelran Investments Limited</u> Address <u>40 Chester Terrace</u> <u>Regent's Park</u> <u>London</u> UK Postcode <u>NW1 4ND</u>	190 Ordinary		
Name <u>Victor Segal Esq.</u> Address <u>40 Chester Terrace</u> <u>Regent's Park</u> <u>London</u> UK Postcode <u>NW1 4ND</u>	185 Ordinary		

## Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
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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 <u>Oliver Burton</u> Address <u>Alderholt Park</u> <u>Fordingbridge</u> <u>Nants</u> UK Postcode <u>SP6 3EH</u>	1500 Ordinary		
Name <u>Sasha van Vredenburg</u> Address <u>St Catherine's</u> <u>285 Catherington Lane</u> <u>Waterlooville, Nants</u> UK Postcode <u>PO8 0TE</u>	1500 Ordinary		
Name <u>John Burton</u> Address <u>St Catherine's</u> <u>285 Catherington Lane</u> <u>Waterlooville, Nants</u> UK Postcode <u>PO8 0TE</u>	1500 Ordinary		
Name <u>Jeremy Palmer</u> Address <u>Knowl Hill House</u> <u>Kingsclere, Newbury</u> <u>Berkshire</u> UK Postcode <u>RG20 4NY</u>	450 Ordinary		



## Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
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- > Please copy this page if there is not enough space to enter all the company's other 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 <u>Martin Tang</u> Address <u>603 May Tower 1</u> <u>7 May Road</u> <u>Hong Kong</u> UK Postcode    _ _ _ _ _	750 Ordinary		
Name <u>Stephen Manney</u> Address <u>66 Elsworthy Road</u> <u>London</u> UK Postcode <u>NW3 3BP</u>	375 Ordinary		
Name <u>Fiona Green</u> Address <u>9 Kensington Park Mans</u> <u>London</u> UK Postcode <u>W11 2EY</u>	1500 Ordinary		
Name <u>Miranda Burton</u> Address <u>145 Chesterton Road</u> <u>London</u> UK Postcode <u>W10 6ET</u>	1500 Ordinary		

## Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
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- > Please copy this page if there is not enough space to enter all the company's other 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 <u>Peter Williamson</u> Address <u>Grove House</u> <u>SEMLEY, Nr Shaftesbury</u> <u>Dorset</u> UK Postcode <u>SP7 7AP</u>	2250 Ordinary		
Name <u>ATO 8718/2/13</u> <u>Maurant + Co Trustees</u> Address <u>P.O. Box 87, 22 Genville Str.,</u> <u>St Helier, Jersey</u> <u>CHANNEL ISLANDS</u> UK Postcode <u>JE4 8PX</u>	1000 Ordinary		
Name <u>David Rimbell</u> Address <u>8 Albion Mews</u> <u>London</u> UK Postcode <u>W2 2BA</u>	750 Ordinary		
Name <u>Piers Marmion</u> Address <u>RECTORY FARMHOUSE</u> <u>NORTH STONE</u> <u>Oxon</u> UK Postcode <u>OX10 6BQ</u>	1500 Ordinary		

**Section 5: Details of Other Shareholders**

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other 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 GE Equity Holdings BV Address Strawinskylaan 3105 7th Floor, 1077 ZX Amsterdam The Netherlands UK Postcode	19077 Series A-1 Convertible Preference		
Name  Address    UK Postcode			
Name  Address    UK Postcode			
Name  Address    UK Postcode			