

# AR01

## Annual Return

005922 / 40



**A fee is payable with this form**  
Please see 'How to pay' on the  
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FRIDAY  
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A15 25/05/2012 #325  
COMPANIES HOUSE  
\*A19NNUUB\*  
A41 18/05/2012 #55  
COMPANIES HOUSE  
\*A19RS1V\*

☒ **What this form is for**  
You may use this form to confirm  
that the company information is  
correct as at the date of this return  
You must file an Annual Return at  
least once every year

☐ **What this form is NOT for**  
You cannot use this form to give  
notice of changes to the company  
officers, registered office or  
company type or information  
relating to the company

### Part 1

### Company details

The section must be completed by all companies

#### → Filling in this form

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

#### A1 Company details

Company number 0 3 3 7 0 4 0 0

Company name in full ① Imparta Limited

#### ① Company name change

If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return

#### A2 Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below

Date of this return ② 1 4 0 5 2 0 1 2

#### ② Date of this return

Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date

#### A3 Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities ③

Classification code 1 7 0 2 2 9

Classification code 2

Classification code 3

Classification code 4

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity  
description

#### ③ Principal business activity

You must provide a trade  
classification code (SIC code) or a  
description of your company's main  
business in this section

A full list of the trade classification  
codes are available on our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

# AR01

## Annual Return

**A4****Company type<sup>①</sup>**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
- ☒ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

**① Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
[www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)

**A5****Registered office address<sup>②</sup>**

Building name/number	14-16
Street	Peterborough Road
Post town	London
County/Region	
Postcode	S W 6 3 B N

**② Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

**A6****Single alternative inspection location (SAIL) of the company records (if applicable)<sup>③</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**③ SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

**A7****Location of company records<sup>④</sup>**

Please tick the appropriate box to indicate which records are kept at the SAIL address in **Section A6**

- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

**④ Location of company records**

If the company records are held at the registered office address, **do not** tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

AR01  
Annual Return

## Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

### Continuation pages

Please use a continuation page if you need to enter more officer details

### Secretary

#### B1 Secretary's details <sup>①</sup>

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	
Surname	
Former name(s) <sup>②</sup>	

#### ① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

#### Corporate details

Please use Section C1-C4 to enter corporate secretary details

#### Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

#### ② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

#### B2 Secretary's service address <sup>①</sup>

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

#### ① Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01  
Annual Return

**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details <sup>①</sup></b>	<b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.  <b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.  This information will appear on the public record.
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies <sup>②</sup></b>	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

AR01  
Annual Return

Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Robert James	
Surname	Barham	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	1 6 0 9 1 9 6 0	
Business occupation (if any)	Head of Sales	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
Building name/number	51	
Street	Cross Oak Road	
Post town	Berkhamsted	
County/Region	Herts	
Postcode	H P 4 3 E H	
Country	United Kingdom	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Richard Jack Bradley	
Surname	Barkey	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	2 5 0 7 1 9 6 4	
Business occupation (if any)	CEO	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>③</sup></b>	
Building name/number	11	
Street	Danehurst Street	
Post town	London	
County/Region		
Postcode	S W 6 6 S A	
Country	United Kingdom	

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Professor	
Full forename(s)	Michael George	
Surname	Hay	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d</div> <div>0</div> <div>8</div> <div>m</div> <div>0</div> <div>9</div> <div>y</div> <div>1</div> <div>9</div> <div>5</div> <div>0</div> </div>	
Business occupation (if any)	Company Director	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form **AP01** and submit it together with this annual return.

**Corporate details**  
Please use **Section E1-E4** to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form **CH01**.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
Building name/number	3	
Street	Blenheim Drive	
Post town	Oxford	
County/Region	Oxfordshire	
Postcode	<div> <div>O</div> <div>X</div> <div>2</div> <div></div> <div>8</div> <div>D</div> <div>H</div> <div></div> </div>	
Country	United Kingdom	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page Annual Return

## Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	Mr	
Full forename(s)	Andrew Peter Brigstocke	
Surname	Isherwood	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d<sub>1</sub></div> <div>d<sub>1</sub></div> <div>m<sub>1</sub></div> <div>m<sub>1</sub></div> <div>y<sub>1</sub></div> <div>y<sub>9</sub></div> <div>y<sub>6</sub></div> <div>y<sub>4</sub></div> </div>	
Business occupation (if any)	VP General Manager Software Services Hewlett Packard	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
Building name/number	Fairfield	
Street	Petworth Road	
Post town	Chiddingfold	
County/Region	Surrey	
Postcode	<div> <div>G</div> <div>U</div> <div>8</div> <div></div> <div>4</div> <div>S</div> <div>L</div> <div></div> </div>	
Country	United Kingdom	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



# AR01 - continuation page

## Annual Return

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Colin David
Surname	Melia
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	<div> <div>d2</div> <div>d1</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y7</div> <div>y1</div> </div>
Business occupation (if any)	Software Consultant

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>③</sup>	
Building name/number	5
Street	Carver Road
Post town	Immingham
County/Region	North East Lincolnshire
Postcode	<div> <div>D</div> <div>N</div> <div>4</div> <div>0</div> <div>1</div> <div>D</div> <div>R</div> </div>
Country	United Kingdom

**③ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	David	
Surname	Stephen	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d2</div> <div>d0</div> <div>m0</div> <div>m4</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y2</div> </div>	
Business occupation (if any)	Software Publisher	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
Building name/number	B 104	
Street	Sir Giles Gilbert Scott Building Scott Avenue	
Post town	London	
County/Region		
Postcode	<div> <div>S</div> <div>W</div> <div>1</div> <div>5</div> <div></div> <div>3</div> <div>S</div> <div>T</div> </div>	
Country	United Kingdom	

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Miss	
Full forename(s)	Anne-Marie	
Surname	White	
Former name(s) <sup>②</sup>		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	<div> <div>d0</div> <div>d1</div> <div>m0</div> <div>m5</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y7</div> </div>	
Business occupation (if any)	Head of Client Impact	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
Building name/number	The Company's Registered Office	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01 - continuation page

## Annual Return

### Director

D1 Director's details <sup>①</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Dr
Full forename(s)	Peter James
Surname	Williamson
Former name(s) <sup>②</sup>	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	d2 d0 m0 m7 y1 y9 y5 y7
Business occupation (if any)	Professor

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address <sup>①</sup>	
Building name/number	11
Street	Cleveland Row
Post town	London
County/Region	
Postcode	S W 1 A 1 D H
Country	United Kingdom

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

# AR01

## Annual Return

### Corporate director

<b>E1</b>	<b>Corporate director's details <sup>①</sup></b> Please use this section to list all the corporate director's of the company	<b>① Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.  <b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.  This information will appear on the public record.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Country		
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b> Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>	
<b>E3</b>	<b>EEA companies <sup>②</sup></b> Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.companieshouse.gov.uk">www.companieshouse.gov.uk</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered <sup>③</sup>		
Registration number		
<b>E4</b>	<b>Non-EEA companies</b> Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered <sup>④</sup>		
If applicable, the registration number		

## Part 3 Statement of capital<sup>o</sup>

Does your company have share capital?

- Yes Complete the sections below and the following Part 4  
→ No Go to Part 5 (Signature)

<sup>o</sup> This should reflect the company's capital status at the made up date of this annual return

### F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
Ordinary	£0 025		155345	£ 3883 625
Ordinary A	£0 025		45000	£ 1125 00
A1 Convertible Preference	£0 025		19077	£ 476 925
				£
Totals			219422	£ 5485 55

### F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

Currency	Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
	Totals				

Currency	Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
	Totals				

### F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value <sup>5</sup>	

<sup>5</sup> Total aggregate nominal value  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

<sup>2</sup> Including both the nominal value and any share premium

<sup>3</sup> Number of shares issued multiplied by nominal value of each share

<sup>4</sup> Total number of issued shares in this class.

**Continuation Pages**  
Please use a Statement of Capital continuation page if necessary

AR01

Annual Return

F4

## Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

Ordinary

Voting rights

See attached continuation page

Class of share

Ordinary A

Voting rights

See attached continuation page

Class of share

A1 Convertible Preference

Voting rights

See attached continuation page

Class of share

Voting rights

# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	Ordinary
Voting rights	<p>DIVIDENDS AND INCOME AFTER MAKING ALL PROPER PROVISION FOR REDEMPTION OF THE SERIES A-1 SHARES AND THE PREFERENCE DIVIDEND THE COMPANY SHALL (SUBJECT TO THE DIVIDEND PARTICIPATION ENTITLEMENT OF THE SERIES A-1 SHARES REFERRED TO IN ARTICLE 5(C)(VI)) DISTRIBUTE ANY DIVIDENDS AND OTHER DISTRIBUTIONS BECOMING PAYABLE OUT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND DECLARED, PAID OR MADE, AMONGST THE HOLDERS OF THE ?A? ORDINARY SHARES AND THE ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE AND THE SAME CLASS OF SHARES,(II)CAPITAL ON A RETURN OF CAPITAL ON A WINDING UP, REDUCTION OF CAPITAL OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO ITS MEMBERS SHALL (SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE SERIES A-1 SHARES SET OUT IN ARTICLE 5(C)(VIII) TO THE PRIORITY SERIES A-1 CAPITAL PAYMENTS) BE APPLIED IN PAYING TO THE HOLDERS OF THE ?A? ORDINARY SHARES AND ORDINARY SHARES, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ALL OTHER SHARES IN THE CAPITAL OF THE COMPANY FIRST, A SUM EQUAL TO ALL ARREARS OF DIVIDENDS DECLARED BUT NOT PAID AS AT THE DATE OF THE COMMENCEMENT OF THE WINDING UP (IN THE CASE OF WINDING UP) OR OF THE RETURN OF CAPITAL (IN ANY OTHER CASE), AND SECONDLY, A SUM EQUAL TO THE NOMINAL AMOUNT TOGETHER WITH ANY PREMIUM PAID UP ON THE ?A? ORDINARY SHARES AND ORDINARY SHARES SUBJECT TO THE PAYMENT TO THE HOLDERS OF THE SERIES A-1 SHARES REFERRED TO IN ARTICLE 5(C)(VIII) OF THE PRIORITY SERIES A-1 CAPITAL PAYMENTS AND THE PAYMENTS ABOVE, ANY SURPLUS ASSETS OF THE COMPANY SHALL BE DISTRIBUTED RATEABLY AMONGST THE HOLDERS OF THE ?A? ORDINARY SHARES, ORDINARY SHARES AND THE SERIES A-1 SHARES AS IF THE SAME CONSTITUTED ONE AND THE SAME CLASS OF SHARES (III)VOTING EACH HOLDER OF ?A? ORDINARY SHARES AND ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY ON A SHOW OF HANDS, EVERY HOLDER OF ?A? ORDINARY SHARES AND ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE BY PROXY, SHALL HAVE ONE VOTE AND ON A POLL EVERY HOLDER OF ?A? ORDINARY SHARES AND ORDINARY SHARES SO PRESENT SHALL HAVE ONE VOTE FOR EACH SUCH SHARE HELD BY HIM (IV)CONVERSION EACH OF THE ?A? ORDINARY SHARES SHALL CONVERT AUTOMATICALLY INTO ONE ORDINARY SHARE IMMEDIATELY PRIOR TO A SALE OR LISTING (BUT CONDITIONALLY UPON SUCH LISTING BEING OBTAINED OR SUCH SALE TAKING PLACE) IN THE EVENT OF AN ISSUE OR REORGANISATION SUCH ADJUSTMENTS SHALL BE MADE TO SUCH CONVERSION RATE AS THE AUDITORS OF THE COMPANY FROM TIME TO TIME (ACTING AS EXPERTS AND NOT AS ARBITRATORS) SHALL CONSIDER APPROPRIATE IN ALL THE CIRCUMSTANCES IN ORDER THAT AFTER SUCH ADJUSTMENT THE TOTAL NUMBER OF ORDINARY SHARES INTO WHICH THE ?A? ORDINARY SHARES SHALL CONVERT (I)WILL CARRY AS NEARLY AS POSSIBLE (AND IN ANY EVENT NOT LESS THAN) THE SAME PROPORTION (EXPRESSED AS A PERCENTAGE OF THE TOTAL NUMBER OF VOTES EXERCISEABLE IN RESPECT OF ALL THE ORDINARY SHARES) OF THE VOTES, AND(II)WILL CARRY THE SAME ENTITLEMENT (EXPRESSED AS A PERCENTAGE OF THE TOTAL ENTITLEMENT CONFERRED BY ALL THE ORDINARY SHARES) TO PARTICIPATE IN THE PROFITS AND ASSETS OF THE COMPANY,AS WOULD THE TOTAL NUMBER OF ORDINARY SHARES INTO WHICH THE ?A? ORDINARY SHARES COULD HAVE CONVERTED PURSUANT TO THESE ARTICLES HAD THERE BEEN NO SUCH ADJUSTMENT AND NO SUCH EVENT GIVING RISE TO SUCH ADJUSTMENT</p>



## AR01 - continuation page

### Annual Return

**F4**

#### Statement of capital (Voting rights)

Class of share

Ordinary (Continued)

Voting rights

IN MAKING THEIR DETERMINATION THE AUDITORS SHALL TAKE INTO ACCOUNT THE EXTENT TO WHICH (IF ANY) THE HOLDERS OF 'A' ORDINARY SHARES SHALL (IN THAT CAPACITY) HAVE PARTICIPATED IN AN ISSUE OR REORGANISATION THE DETERMINATION OF THE AUDITORS SHALL (SAVE IN THE EVENT OF MANIFEST ERROR) BE FINAL BINDING AND CONCLUSIVE ON HOLDERS OF SHARES AND THE COMPANY ANY FEES PAYABLE TO THE AUDITORS PURSUANT TO THIS ARTICLE 5(D)(IV) SHALL BE PAID TO THE COMPANY

# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	Ordinary A
Voting rights	<p>DIVIDENDS AND INCOME AFTER MAKING ALL PROPER PROVISION FOR REDEMPTION OF THE SERIES A-1 SHARES AND THE PREFERENCE DIVIDEND THE COMPANY SHALL (SUBJECT TO THE DIVIDEND PARTICIPATION ENTITLEMENT OF THE SERIES A-1 SHARES REFERRED TO IN ARTICLE 5(C)(VI)) DISTRIBUTE ANY DIVIDENDS AND OTHER DISTRIBUTIONS BECOMING PAYABLE OUT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND DECLARED, PAID OR MADE, AMONGST THE HOLDERS OF THE ?A? ORDINARY SHARES AND THE ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE AND THE SAME CLASS OF SHARES, (II) CAPITAL ON A RETURN OF CAPITAL ON A WINDING UP, REDUCTION OF CAPITAL OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO ITS MEMBERS SHALL (SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE SERIES A-1 SHARES SET OUT IN ARTICLE 5(C)(VIII) TO THE PRIORITY SERIES A-1 CAPITAL PAYMENTS) BE APPLIED IN PAYING TO THE HOLDERS OF THE ?A? ORDINARY SHARES AND ORDINARY SHARES, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ALL OTHER SHARES IN THE CAPITAL OF THE COMPANY FIRST, A SUM EQUAL TO ALL ARREARS OF DIVIDENDS DECLARED BUT NOT PAID AS AT THE DATE OF THE COMMENCEMENT OF THE WINDING UP (IN THE CASE OF WINDING UP) OR OF THE RETURN OF CAPITAL (IN ANY OTHER CASE), AND SECONDLY, A SUM EQUAL TO THE NOMINAL AMOUNT TOGETHER WITH ANY PREMIUM PAID UP ON THE ?A? ORDINARY SHARES AND ORDINARY SHARES SUBJECT TO THE PAYMENT TO THE HOLDERS OF THE SERIES A-1 SHARES REFERRED TO IN ARTICLE 5(C)(VIII) OF THE PRIORITY SERIES A-1 CAPITAL PAYMENTS AND THE PAYMENTS ABOVE, ANY SURPLUS ASSETS OF THE COMPANY SHALL BE DISTRIBUTED RATEABLY AMONGST THE HOLDERS OF THE ?A? ORDINARY SHARES, ORDINARY SHARES AND THE SERIES A-1 SHARES AS IF THE SAME CONSTITUTED ONE AND THE SAME CLASS OF SHARES (III) VOTING EACH HOLDER OF ?A? ORDINARY SHARES AND ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY ON A SHOW OF HANDS, EVERY HOLDER OF ?A? ORDINARY SHARES AND ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE BY PROXY, SHALL HAVE ONE VOTE AND ON A POLL EVERY HOLDER OF ?A? ORDINARY SHARES AND ORDINARY SHARES SO PRESENT SHALL HAVE ONE VOTE FOR EACH SUCH SHARE HELD BY HIM (IV) CONVERSION EACH OF THE ?A? ORDINARY SHARES SHALL CONVERT AUTOMATICALLY INTO ONE ORDINARY SHARE IMMEDIATELY PRIOR TO A SALE OR LISTING (BUT CONDITIONALLY UPON SUCH LISTING BEING OBTAINED OR SUCH SALE TAKING PLACE) IN THE EVENT OF AN ISSUE OR REORGANISATION SUCH ADJUSTMENTS SHALL BE MADE TO SUCH CONVERSION RATE AS THE AUDITORS OF THE COMPANY FROM TIME TO TIME (ACTING AS EXPERTS AND NOT AS ARBITRATORS) SHALL CONSIDER APPROPRIATE IN ALL THE CIRCUMSTANCES IN ORDER THAT AFTER SUCH ADJUSTMENT THE TOTAL NUMBER OF ORDINARY SHARES INTO WHICH THE ?A? ORDINARY SHARES SHALL CONVERT (I) WILL CARRY AS NEARLY AS POSSIBLE (AND IN ANY EVENT NOT LESS THAN) THE SAME PROPORTION (EXPRESSED AS A PERCENTAGE OF THE TOTAL NUMBER OF VOTES EXERCISEABLE IN RESPECT OF ALL THE ORDINARY SHARES) OF THE VOTES, AND (II) WILL CARRY THE SAME ENTITLEMENT (EXPRESSED AS A PERCENTAGE OF THE TOTAL ENTITLEMENT CONFERRED BY ALL THE ORDINARY SHARES) TO PARTICIPATE IN THE PROFITS AND ASSETS OF THE COMPANY, AS WOULD THE TOTAL NUMBER OF ORDINARY SHARES INTO WHICH THE ?A? ORDINARY SHARES COULD HAVE CONVERTED PURSUANT TO THESE ARTICLES HAD THERE BEEN NO SUCH ADJUSTMENT AND NO SUCH EVENT GIVING RISE TO SUCH ADJUSTMENT</p>

## AR01 - continuation page

### Annual Return

**F4**

#### Statement of capital (Voting rights)

Class of share

Ordinary A (Continued)

Voting rights

IN MAKING THEIR DETERMINATION THE AUDITORS SHALL TAKE INTO ACCOUNT THE EXTENT TO WHICH (IF ANY) THE HOLDERS OF ?A? ORDINARY SHARES SHALL (IN THAT CAPACITY) HAVE PARTICIPATED IN AN ISSUE OR REORGANISATION THE DETERMINATION OF THE AUDITORS SHALL (SAVE IN THE EVENT OF MANIFEST ERROR) BE FINAL BINDING AND CONCLUSIVE ON HOLDERS OF SHARES AND THE COMPANY ANY FEES PAYABLE TO THE AUDITORS PURSUANT TO THIS ARTICLE 5(D)(IV) SHALL BE PAID TO THE COMPANY

# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	A1 Convertible Preference
Voting rights	<p>VOTING THE HOLDERS OF THE SERIES A-1 SHARES SHALL FOR ALL PURPOSES IN RESPECT OF ALL GENERAL MEETINGS OF THE COMPANY BE DEEMED TO HOLD SUCH NUMBER OF ORDINARY SHARES TO WHICH THEY WOULD HAVE BEEN ENTITLED HAD THE SERIES A-1 SHARES BEEN CONVERTED INTO ORDINARY SHARES IN ACCORDANCE WITH ARTICLES 5(C)(X) TO (XX) DIVIDENDS AND INCOME (I)WITH EFFECT FROM THE PREFERENCE DIVIDEND DATE, IF A REDEMPTION NOTICE HAS BEEN VALIDLY SERVED BUT THE SERIES A-1 SHARES SHALL NOT ALL HAVE BEEN REDEEMED ON THE REDEMPTION DATE, THE COMPANY SHALL, IN PRIORITY TO ANY PAYMENT OF DIVIDEND TO THE HOLDERS OF ALL OTHER SHARES IN THE CAPITAL OF THE COMPANY, PAY TO THE HOLDERS OF THE OUTSTANDING SERIES A-1 SHARES OUT OF THE PROFITS AVAILABLE FOR DISTRIBUTION IN RESPECT OF EACH FINANCIAL YEAR OF THE COMPANY A CUMULATIVE PREFERENTIAL DIVIDEND ("PREFERENCE DIVIDEND") AT A RATE OF 8 PER CENT PER ANNUM ON THE NOMINAL AMOUNT OF EACH SERIES A-1 SHARE (TOGETHER WITH ANY PREMIUM PAID IN RESPECT OF EACH SUCH SHARE) FROM TIME TO TIME PAID UP THEREON, SUCH CUMULATIVE PREFERENCE DIVIDEND INCREASING BY ONE PERCENTAGE POINT IN EACH SUBSEQUENT PERIOD OF SIX MONTHS (SUBJECT TO A MAXIMUM RATE PER ANNUM OF 14 PER CENT) NO PREFERENCE DIVIDEND SHALL BE PAYABLE IF (A) A REDEMPTION NOTICE HAS BEEN VALIDLY SERVED AND ALL OF THE SERIES A-1 SHARES HAVE BEEN REDEEMED ON THE REDEMPTION DATE OR IF (B) NO REDEMPTION NOTICE HAS BEEN VALIDLY SERVED (II)THE HOLDERS OF SERIES A-1 SHARES SHALL NOT (SAVE AS PROVIDED IN ARTICLE 5(C)(I) AND 5(C)(VI)) BE ENTITLED TO ANY DIVIDEND CAPITAL ON A RETURN OF CAPITAL ON A WINDING UP, REDUCTION OF CAPITAL OR OTHERWISE (OTHER THAN ON CONVERSION, OR REDEMPTION OF THE SERIES A-1 SHARES PURSUANT TO THESE ARTICLES) THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION TO ITS MEMBERS SHALL BE APPLIED IN PAYING TO THE HOLDERS OF SERIES A-1 SHARES, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ALL OTHER SHARES IN THE CAPITAL OF THE COMPANY FIRST, A SUM EQUAL TO ALL ARREARS OF THE PREFERENCE DIVIDEND CALCULATED DOWN TO AND INCLUDING THE DATE OF THE COMMENCEMENT OF THE WINDING UP (IN THE CASE OF WINDING UP) OR OF THE RETURN OF CAPITAL (IN ANY OTHER CASE), AND SECONDLY, A SUM EQUAL TO THE NOMINAL AMOUNT TOGETHER WITH ANY PREMIUM PAID UP ON THE SERIES A-1 SHARES (TOGETHER THE 'PRIORITY SERIES A-1 CAPITAL PAYMENTS') 5(C)REDEMPTION AND PURCHASE(XXI)THE HOLDERS OF THE SERIES A-1 SHARES MAY, ON GIVING TO THE COMPANY NOT LESS THAN 6 MONTHS WRITTEN NOTICE PRIOR TO THE REDEMPTION DATE REQUIRE THE COMPANY TO REDEEM ALL (BUT NOT SOME ONLY) OF THE SERIES A-1 SHARES THEN HELD BY THEM PROVIDED THAT NO LISTING HAS BECOME EFFECTIVE NOR ANY SALE HAS BEEN COMPLETED NOR ANY OFFER CONSTITUTING A SALE HAS BECOME OR BEEN DECLARED UNCONDITIONAL IN ALL RESPECTS PRIOR TO THE REDEMPTION DATE ('REDEMPTION NOTICE') ANY NOTICE GIVEN TO THE COMPANY IN ACCORDANCE WITH THIS ARTICLE 5(C)(XXI) SHALL CEASE TO HAVE EFFECT AND SHALL AUTOMATICALLY BEDEEMED TO HAVE BEEN WITHDRAWN IF A FLOTATION HAS BECOME EFFECTIVE OR ANY SALE HAS BEEN COMPLETED OR ANY OFFER CONSTITUTING A SALE HAS BECOME OR BEEN DECLARED UNCONDITIONAL IN ALL RESPECTS AT ANY TIME DURING SUCH SIX MONTH PERIOD (XXII)THE COMPANY MAY IF NO REDEMPTION NOTICE HAS BEEN SERVED AND ONLY WITH THE WRITTEN CONSENT OF THE HOLDERS OF THE SERIES A-1 SHARES, SUBJECT TO THE STATUTES, AT ANY TIME AFTER THE REDEMPTION DATE ON GIVING TO THE HOLDERS OF THE SERIES A-1 SHARES THEN OUTSTANDING NOT LESS THAN 28 DAYS' PRIOR WRITTEN NOTICE REDEEM ALL OF THE SERIES A-1</p>

# AR01 - continuation page

## Annual Return

F4	Statement of capital (Voting rights)
Class of share	A1 Convertible Preference (Continued)
Voting rights	SHARES FROM TIME TO TIME ISSUED AND OUTSTANDING THE A-1PREFERENCE SHARES WERE NOT REDEEMED UNDER 5(C) OF THE ARTICLES ARTICLES OF ASSOCIATION AND AS SUCH SOME OF THEIR RIGHTS HAVE ELAPSED

## Part 4

## Shareholders

Does your company have share capital?  
→ Yes Complete the sections below  
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

**G1**

### Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② Traded company definition  
A traded company means a company any of whose shares are admitted to trading on a regulated market

**G2**

### List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed  
→ For private or non-traded public companies, please complete **Section G3**  
→ For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period  
→ Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format

AR01  
Annual Return

G3

**Private or non-traded public companies – list of past and present shareholders**

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Alan Morgan	Ordinary	2000		/ /
Anna Williamson	Ordinary	515		/ /
Annalisa O'Neill	Ordinary A	309		/ /
Annalisa O'Neill	Ordinary	129		/ /
Jane Stewart	Ordinary A	411		/ /
Jane Stewart	Ordinary	411		/ /
Amanda Garder	Ordinary A	412		/ /
Amanda Garder	Ordinary	172		/ /
Andrew Scott	Ordinary	2177		/ /
Baggy Nominees	Ordinary A	4085		/ /
Bighorn Capital Inc	Ordinary A	1235		/ /
Bighorn Capital Inc	Ordinary	1220		/ /
Chris Barkey	Ordinary	180		/ /

# AR01 - continuation page

## Annual Return

**G3**

### Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Christopher O'Neill	Ordinary A	309		/ /
Christopher O'Neill	Ordinary	130		/ /
Claudia Pendred	Ordinary	217		/ /
David Astor	Ordinary A	2468		/ /
David Astor	Ordinary	616		/ /
David Gelber	Ordinary	558		/ /
David Kimbell	Ordinary	1022		/ /
Dominic Houlder	Ordinary A	1235		/ /
Dyle Consultancy	Ordinary A	2741		/ /
Dyle Consultancy	Ordinary	1904		/ /
Elizabeth Pinto	Ordinary A	2741		/ /
Fiona Simon	Ordinary A	412		/ /
Fiona Simon	Ordinary	172		/ /



# AR01 - continuation page

## Annual Return

**G3**

### Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Flora Williamson	Ordinary	515		/ /
Frank Bretherton	Ordinary A	3857		/ /
Frank Bretherton	Ordinary	963		/ /
Freya Green	Ordinary	3916		/ /
GE Capital Equity Holdings BV	A1 Convertible Preference	19077		/ /
Geraldine Cousins	Ordinary A	1235		/ /
Jeremy Palmer	Ordinary	450		/ /
Joe MacHale	Ordinary	1633		/ /
John Turben	Ordinary A	1235		/ /
John Turben	Ordinary	458		/ /
Barbara Abensur	Ordinary A	1235		/ /
Barbara Abensur	Ordinary	247		/ /
Kalran Investments	Ordinary	190		/ /

# AR01 - continuation page

## Annual Return

**G3**

### Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Karen O'Neill	Ordinary A	308		/ /
Karen O'Neill	Ordinary	130		/ /
Martin Tang	Ordinary	857		/ /
Maurice Pinto	Ordinary A	7057		/ /
Maurice Pinto	Ordinary	3594		/ /
Michael Hay	Ordinary A	1371		/ /
Miranda Montague	Ordinary	4460		/ /
Nicholas Williamson	Ordinary	515		/ /
Oliver Burton	Ordinary	4460		/ /
Olivia Burton	Ordinary	544		/ /
Peter Williamson	Ordinary	2795		/ /
Piers Marmion	Ordinary	1714		/ /
R J Green	Ordinary	544		/ /

# AR01 - continuation page

## Annual Return

**G3**

### Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Richard Barkey	Ordinary	104850		/ /
Sarah Evans	Ordinary	751		/ /
Sasha van Vredenburg	Ordinary	4461		/ /
Shaun Lawson	Ordinary A	1235		/ /
Shaun Lawson	Ordinary	331		/ /
SOS & Company	Ordinary A	7713		/ /
SOS & Company	Ordinary	3945		/ /
Stephen Massey	Ordinary	428		/ /
Stefanie O'Neill	Ordinary A	309		/ /
Stefanie O'Neill	Ordinary	130		/ /
Victor Segal	Ordinary	185		/ /
Windcrest Partners	Ordinary A	3087		/ /
Windcrest Partners	Ordinary	856		/ /

AR01  
Annual Return

G4

**Traded public companies – list of past and present shareholders**

This section should show the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

**Further shareholders**

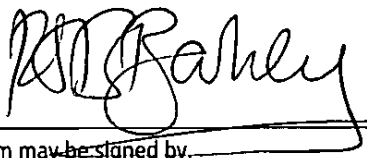
Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

		Shares or stock currently held	Shares or stock transferred (if appropriate)	
Shareholder's details	Class of share	Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

AR01  
Annual Return

**Part 5**

**Signature**

	<b>This must be completed by all companies</b>	
	I am signing this form on behalf of the company	
Signature	<div>Signature</div> <div>X  X</div>	<b>❶ Societas Europaea</b> If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership
	This form may be signed by: Director <b>❶</b> , Secretary, Person authorised <b>❷</b> , Charity commission receiver and manager, CIC manager, Judicial factor	<b>❷ Person authorised</b> Under either section 270 or 274 of the Companies Act 2006

# AR01

## Annual Return



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name Robert Nixon

Company name Imparta Limited

Address 14-16 Peterborough Road

Post town London

County/Region

Postcode S W 6 3 B N

Country United Kingdom

DX

Telephone 0207 610 8800



### Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

Please note that all information on this form will appear on the public record



### How to pay

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.companieshouse.gov.uk](http://www.companieshouse.gov.uk)