



**Companies House**  
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**AR01** (ef)

**Annual Return**



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**XN4XHU73**

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*Company Name:* **IMPARTA LIMITED**

*Company Number:* **03370400**

*Date of this return:* **14/05/2011**

*SIC codes:* **7414**

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

*Situation of Registered Office:* **14-16 PETERBOROUGH ROAD  
LONDON  
SW6 3BN**

**Officers of the company**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **ROBERT JAMES**

*Surname:*                            **BARHAM**

*Former names:*

*Service Address:*                **51 CROSS OAK ROAD**  
   **BERKHAMSTED**  
   **HERTS**  
   **HP4 3EH**

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

*Date of Birth:*    **16/09/1960**                                *Nationality:*    **BRITISH**  
*Occupation:*    **HEAD OF SALES**

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*Company Director*    **2**

*Type:*                                **Person**

*Full forename(s):*                **MR. RICHARD JACK BRADLEY**

*Surname:*                           **BARKEY**

*Former names:*

*Service Address:*                **11 DANEHURST STREET  
LONDON  
SW6 6SA**

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

*Date of Birth:*   **25/07/1964**

*Nationality:*   **BRITISH**

*Occupation:*    **C E O**

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*Company Director*    **3**

*Type:*                                **Person**

*Full forename(s):*                **PROFESSOR MICHAEL GEORGE**

*Surname:*                         **HAY**

*Former names:*

*Service Address:*                **3 BLENHEIM DRIVE  
OXFORD  
OXFORDSHIRE  
OX2 8DH**

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

*Date of Birth:*    **08/09/1950**                                *Nationality:*    **BRITISH**

*Occupation:*    **COMPANY DIRECTOR**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **ANDREW PETER BRIGSTOCKE**

*Surname:* **ISHERWOOD**

*Former names:*

*Service Address:* **FAIRFIELD  
PETWORTH ROAD,  
CHIDDINGFOLD  
SURREY  
GU8 4SL**

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

*Date of Birth:* **11/11/1964** *Nationality:* **BRITISH**

*Occupation:* **VP9 GENERAL MANAGER  
SOFTWARE SERVICES HEWLETT**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **COLIN DAVID**

*Surname:*                **MELIA**

*Former names:*

*Service Address:*        **5 CARVER ROAD  
IMMINGHAM  
NORTH EAST LINCOLNSHIRE  
DN40 1DR**

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

*Date of Birth:*    **21/03/1971**                      *Nationality:*    **BRITISH**

*Occupation:*    **SOFTWARE CONSULTANT**

*Company Director*    **6**

*Type:*                      **Person**

*Full forename(s):*        **MR DAVID**

*Surname:*                **STEPHEN**

*Former names:*

*Service Address:*        **B 104 SIR GILES GILBERT SCOTT  
BUILDING SCOTT AVENUE  
LONDON  
SW15 3ST**

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

*Date of Birth:*    **20/04/1962**                      *Nationality:*    **BRITISH**

*Occupation:*    **SOFTWARE PUBLISHER**

*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MISS ANNE-MARIE**

*Surname:* **WHITE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **01/05/1967**

*Nationality:* **BRITISH**

*Occupation:* **HEAD OF CLIENT IMPACT**

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*Company Director* 8

*Type:* **Person**

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

*Surname:* **WILLIAMSON**

*Former names:*

*Service Address:* **11 CLEVELAND ROW  
LONDON  
SW1A 1DH**

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

*Date of Birth:* **20/07/1957**

*Nationality:* **BRITISH**

*Occupation:* **PROFESSOR**

## Statement of Capital (Share Capital)

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Class of shares	ORDINARY	Number allotted	155345
		Aggregate nominal value	3883.625
Currency	GBP	Amount paid	0
		Amount unpaid	0

*Prescribed particulars*

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.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(C)(IV) SHALL BE

<b>Class of shares</b>	<b>ORDINARY A</b>	<i>Number allotted</i>	<b>45000</b>
		<i>Aggregate nominal value</i>	<b>1125</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

**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.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(C)(IV) SHALL BE**

<b>Class of shares</b>	<b>A1 CONVERTIBLE PREFERENCE</b>	<i>Number allotted</i>	<b>19077</b>
		<i>Aggregate nominal value</i>	<b>476.925</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

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 BE DEEMED 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 SHARES FROM TIME TO TIME ISSUED AND OUTSTANDING. THE A-1 PREFERENCE SHARES WERE NOT REDEEMED UNDER 5(C) OF THE ARTICLES ARTICLES OF ASSOCIATION AND AS SUCH SOME OF THEIR RIGHTS HAVE ELAPSED.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>219422</b>
		<i>Total aggregate nominal value</i>	<b>5485.55</b>

### *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 14/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

*A full list of shareholders for a private or non-traded public company are shown below*

*Shareholding 1* : **963 ORDINARY shares held as at 2011-05-14**  
*Name:* **FRANK BRETHERTON**

*Shareholding 2* : **247 ORDINARY shares held as at 2011-05-14**  
*Name:* **JOESEPH ABENSUR**

*Shareholding 3* : **190 ORDINARY shares held as at 2011-05-14**  
*Name:* **KALRAN INVESTMENTS LTD**

*Shareholding 4* : **2177 ORDINARY shares held as at 2011-05-14**  
*Name:* **ANDREW SCOTT**

*Shareholding 5* : **172 ORDINARY shares held as at 2011-05-14**  
*Name:* **AMANDA GARDNER**

*Shareholding 6* : **1235 ORDINARY A shares held as at 2011-05-14**  
*Name:* **DOMINIC HOULDER**

*Shareholding 7* : **1371 ORDINARY A shares held as at 2011-05-14**  
*Name:* **MICHAEL HAY**

*Shareholding 8* : **1714 ORDINARY shares held as at 2011-05-14**  
*Name:* **PIERS MARMION**

*Shareholding 9* : **411 ORDINARY A shares held as at 2011-05-14**  
*Name:* **JANE STEWART**

*Shareholding 10* : **3916 ORDINARY shares held as at 2011-05-14**  
*Name:* **FREYA GREEN**

*Shareholding 11* : **3087 ORDINARY A shares held as at 2011-05-14**

*Name:* WINDCREST PARTNERS

*Shareholding 12* : 185 ORDINARY shares held as at 2011-05-14  
*Name:* VICTOR SEGAL

*Shareholding 13* : 428 ORDINARY shares held as at 2011-05-14  
*Name:* STEPHEN MASSEY

*Shareholding 14* : 558 ORDINARY shares held as at 2011-05-14  
*Name:* DAVID GELBER

*Shareholding 15* : 857 ORDINARY shares held as at 2011-05-14  
*Name:* MARTIN TANG

*Shareholding 16* : 4340 ORDINARY shares held as at 2011-05-14  
*Name:* PETER WILLIAMSON

*Shareholding 17* : 0 ORDINARY A shares held as at 2011-05-14  
*Name:* PINTO PARTNERS LP

*Shareholding 18* : 450 ORDINARY shares held as at 2011-05-14  
*Name:* JEREMY PALMER

*Shareholding 19* : 616 ORDINARY shares held as at 2011-05-14  
*Name:* DAVID ASTOR

*Shareholding 20* : 1022 ORDINARY shares held as at 2011-05-14  
*Name:* DAVID KIMBELL

*Shareholding 21* : 544 ORDINARY shares held as at 2011-05-14  
*Name:* OLIVIA BURTON

*Shareholding 22* : 3945 ORDINARY shares held as at 2011-05-14  
*Name:* SOS & COMPANY

*Shareholding 23* : 1235 ORDINARY A shares held as at 2011-05-14  
*Name:* SHAUN LAWSON

*Shareholding 24* : 7713 ORDINARY A shares held as at 2011-05-14  
*Name:* SOS & COMPANY

*Shareholding 25* : 519 ORDINARY shares held as at 2011-05-14  
*Name:* AEON MANAGEMENT ESTABLISHMENT

*Shareholding 26* : 7057 ORDINARY A shares held as at 2011-05-14

*Name:* MAURICE PINTO

*Shareholding 27* : 1235 ORDINARY A shares held as at 2011-05-14  
*Name:* JOHN TURBEN

*Shareholding 28* : 4461 ORDINARY shares held as at 2011-05-14  
*Name:* SASHA VAN VREDENBURCH

*Shareholding 29* : 2741 ORDINARY A shares held as at 2011-05-14  
*Name:* DYLE CONSULTANCY SERVICES

*Shareholding 30* : 4460 ORDINARY shares held as at 2011-05-14  
*Name:* OLIVER BURTON

*Shareholding 31* : 104850 ORDINARY shares held as at 2011-05-14  
*Name:* RICHARD BARKEY

*Shareholding 32* : 1235 ORDINARY A shares held as at 2011-05-14  
*Name:* GERALDINE COUSINS

*Shareholding 33* : 1235 ORDINARY A shares held as at 2011-05-14  
*Name:* BIG HORN CAPITAL INC.

*Shareholding 34* : 544 ORDINARY shares held as at 2011-05-14  
*Name:* R J GREEN

*Shareholding 35* : 331 ORDINARY shares held as at 2011-05-14  
*Name:* SHAUN LAWSON

*Shareholding 36* : 4460 ORDINARY shares held as at 2011-05-14  
*Name:* MIRANDA MONTAGUE

*Shareholding 37* : 19077 A1 CONVERTIBLE PREFERENCE shares held as at 2011-05-14  
*Name:* GE CAPITAL EQUITY HOLDINGS BV

*Shareholding 38* : 172 ORDINARY shares held as at 2011-05-14  
*Name:* FIONA SIMON

*Shareholding 39* : 217 ORDINARY shares held as at 2011-05-14  
*Name:* CLAUDIA PENDRED

*Shareholding 40* : 1220 ORDINARY shares held as at 2011-05-14  
*Name:* BIG HORN CAPITAL INC.

*Shareholding 41* : 3594 ORDINARY shares held as at 2011-05-14

*Name:* MAURICE PINTO

*Shareholding 42* : 3857 ORDINARY A shares held as at 2011-05-14  
*Name:* FRANK BRETHERTON

*Shareholding 43* : 2000 ORDINARY shares held as at 2011-05-14  
*Name:* ALAN MORGAN

*Shareholding 44* : 856 ORDINARY shares held as at 2011-05-14  
*Name:* WINDCREST PARTNERS

*Shareholding 45* : 411 ORDINARY shares held as at 2011-05-14  
*Name:* JANE STEWART

*Shareholding 46* : 1633 ORDINARY shares held as at 2011-05-14  
*Name:* JOE MCHALE

*Shareholding 47* : 4085 ORDINARY A shares held as at 2011-05-14  
*Name:* BAGGY NOMINEES

*Shareholding 48* : 412 ORDINARY A shares held as at 2011-05-14  
*Name:* FIONA SIMON

*Shareholding 49* : 1235 ORDINARY A shares held as at 2011-05-14  
*Name:* AEON MANAGEMENT ESTABLISHMENT

*Shareholding 50* : 751 ORDINARY shares held as at 2011-05-14  
*Name:* SARAH EVANS

*Shareholding 51* : 412 ORDINARY A shares held as at 2011-05-14  
*Name:* AMANDA GARDNER

*Shareholding 52* : 180 ORDINARY shares held as at 2011-05-14  
*Name:* CHRIS BARKEY

*Shareholding 53* : 2741 ORDINARY A shares held as at 2011-05-14  
*Name:* ELIZABETH PINTO

*Shareholding 54* : 1154 ORDINARY shares held as at 2011-05-14  
*Name:* DYLE CONSULTANCY SERVICES

*Shareholding 55* : 458 ORDINARY shares held as at 2011-05-14  
*Name:* JOHN TURBEN

*Shareholding 56* : 2468 ORDINARY A shares held as at 2011-05-14

*Name:*                    **DAVID ASTOR**

*Shareholding 57*    : **1235 ORDINARY A shares held as at 2011-05-14**

*Name:*                    **JOESEPH ABENSUR**

*Shareholding 58*    : **750 ORDINARY shares held as at 2011-05-14**

*Name:*                    **DYLE CONSULTANCY LIMITED**

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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