



Companies House

AR01 (ef)

Annual Return



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X48CNDMY

Company Name: **IMPARTA LIMITED**

Company Number: **03370400**

Date of this return: **14/05/2015**

SIC codes: **70229**

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

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

Officers of the company

Company Director ***1***

Type: **Person**

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

Surname: **BARKEY**

Former names:

Service Address: **SHERBOURNE MANOR VICARAGE LANE
SHERBOURNE
WARWICK
ENGLAND
CV35 8AB**

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

Date of Birth: **25/07/1964**

Nationality: **BRITISH**

Occupation: **C E O**

Company Director **2**

Type: **Person**

Full forename(s): **MRS JANET JULIE**

Surname: **GARCIA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **20/04/1972** *Nationality:* **BRITISH**

Occupation: **COMMERCIAL DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR ANDREW PETER BRIGSTOCKE**

Surname: **ISHERWOOD**

Former names:

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

Country/State Usually Resident: **ENGLAND**

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

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

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Company Director **4**

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 **5**

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)

Class of shares	ORDINARY	Number allotted	132846
		Aggregate nominal value	3321.15
Currency	GBP	Amount paid	0.025
		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

Class of shares	ORDINARY A	<i>Number allotted</i>	21314
		<i>Aggregate nominal value</i>	532.85
<i>Currency</i>	GBP	<i>Amount paid</i>	0.025
		<i>Amount unpaid</i>	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

Class of shares	A1 CONVERTIBLE PREFERENCE	<i>Number allotted</i>	19077
		<i>Aggregate nominal value</i>	476.925
<i>Currency</i>	GBP	<i>Amount paid</i>	0.025
		<i>Amount unpaid</i>	0

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>	GBP	<i>Total number of shares</i>	173237
		<i>Total aggregate nominal value</i>	4330.925

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/05/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 190 ORDINARY shares held as at the date of this return
<i>Name:</i>	KALRAN INVESTMENTS LTD
<i>Shareholding 2</i>	: 2177 ORDINARY shares held as at the date of this return
<i>Name:</i>	ANDREW SCOTT
<i>Shareholding 3</i>	: 172 ORDINARY shares held as at the date of this return
<i>Name:</i>	AMANDA GARDNER
<i>Shareholding 4</i>	: 1371 ORDINARY A shares held as at the date of this return
<i>Name:</i>	MICHAEL HAY
<i>Shareholding 5</i>	: 411 ORDINARY A shares held as at the date of this return
<i>Name:</i>	JANE STEWART
<i>Shareholding 6</i>	: 3916 ORDINARY shares held as at the date of this return
<i>Name:</i>	FREYA GREEN
<i>Shareholding 7</i>	: 3087 ORDINARY A shares held as at the date of this return
<i>Name:</i>	WINDCREST PARTNERS
<i>Shareholding 8</i>	: 185 ORDINARY shares held as at the date of this return
<i>Name:</i>	VICTOR SEGAL
<i>Shareholding 9</i>	: 428 ORDINARY shares held as at the date of this return
<i>Name:</i>	STEPHEN MASSEY
<i>Shareholding 10</i>	: 558 ORDINARY shares held as at the date of this return
<i>Name:</i>	DAVID GELBER
<i>Shareholding 11</i>	: 857 ORDINARY shares held as at the date of this return

Name: MARTIN TANG

Shareholding 12 : 2795 ORDINARY shares held as at the date of this return
Name: PETER WILLIAMSON

Shareholding 13 : 450 ORDINARY shares held as at the date of this return
Name: JEREMY PALMER

Shareholding 14 : 616 ORDINARY shares held as at the date of this return
Name: DAVID ASTOR

Shareholding 15 : 1022 ORDINARY shares held as at the date of this return
Name: DAVID KIMBELL

Shareholding 16 : 544 ORDINARY shares held as at the date of this return
Name: OLIVIA BURTON

Shareholding 17 : 1235 ORDINARY A shares held as at the date of this return
Name: ANDREW ISHERWOOD

Shareholding 18 : 4461 ORDINARY shares held as at the date of this return
Name: SASHA VAN VREDENBURCH

Shareholding 19 : 2741 ORDINARY A shares held as at the date of this return
Name: DYLE CONSULTANCY SERVICES

Shareholding 20 : 4460 ORDINARY shares held as at the date of this return
Name: OLIVER BURTON

Shareholding 21 : 94365 ORDINARY shares held as at the date of this return
Name: RICHARD BARKEY

Shareholding 22 : 544 ORDINARY shares held as at the date of this return
Name: R J GREEN

Shareholding 23 : 4460 ORDINARY shares held as at the date of this return
Name: MIRANDA MONTAGUE

Shareholding 24 : 19077 A1 CONVERTIBLE PREFERENCE shares held as at the date of this return
Name: GE CAPITAL EQUITY HOLDINGS, INC.

Shareholding 25 : 172 ORDINARY shares held as at the date of this return
Name: FIONA SIMON

Shareholding 26 : 217 ORDINARY shares held as at the date of this return

Name: **CLAUDIA PENDRED**

Shareholding 27 : **3857 ORDINARY A shares held as at the date of this return**
Name: **FRANK BRETHERTON**

Shareholding 28 : **2000 ORDINARY shares held as at the date of this return**
Name: **ALAN MORGAN**

Shareholding 29 : **856 ORDINARY shares held as at the date of this return**
Name: **WINDCREST PARTNERS**

Shareholding 30 : **411 ORDINARY shares held as at the date of this return**
Name: **JANE STEWART**

Shareholding 31 : **1633 ORDINARY shares held as at the date of this return**
Name: **JOE MCHALE**

Shareholding 32 : **4085 ORDINARY A shares held as at the date of this return**
Name: **BAGGY NOMINEES**

Shareholding 33 : **412 ORDINARY A shares held as at the date of this return**
Name: **FIONA SIMON**

Shareholding 34 : **751 ORDINARY shares held as at the date of this return**
Name: **SARAH EVANS**

Shareholding 35 : **412 ORDINARY A shares held as at the date of this return**
Name: **AMANDA GARDNER**

Shareholding 36 : **180 ORDINARY shares held as at the date of this return**
Name: **CHRIS BARKEY**

Shareholding 37 : **1904 ORDINARY shares held as at the date of this return**
Name: **DYLE CONSULTANCY SERVICES**

Shareholding 38 : **458 ORDINARY shares held as at the date of this return**
Name: **ANDREW ISHERWOOD**

Shareholding 39 : **2468 ORDINARY A shares held as at the date of this return**
Name: **DAVID ASTOR**

Shareholding 40 : **515 ORDINARY shares held as at the date of this return**
Name: **ANNA WILLIAMSON**

Shareholding 41 : **309 ORDINARY A shares held as at the date of this return**

Name: ANNALISA O'NEILL

Shareholding 42 : 129 ORDINARY shares held as at the date of this return

Name: ANNALISA O'NEILL

Shareholding 43 : 309 ORDINARY A shares held as at the date of this return

Name: CHRISTOPHER O'NEILL

Shareholding 44 : 130 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER O'NEILL

Shareholding 45 : 515 ORDINARY shares held as at the date of this return

Name: FLORA WILLIAMSON

Shareholding 46 : 308 ORDINARY A shares held as at the date of this return

Name: KAREN O'NEILL

Shareholding 47 : 130 ORDINARY shares held as at the date of this return

Name: KAREN O'NEILL

Shareholding 48 : 515 ORDINARY shares held as at the date of this return

Name: NICHOLAS WILLIAMSON

Shareholding 49 : 309 ORDINARY A shares held as at the date of this return

Name: STEFANIE O'NEILL

Shareholding 50 : 130 ORDINARY shares held as at the date of this return

Name: STEFANIE O'NEILL

Authorisation

Authenticated

This form was authorised by one of the following:

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