

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

3897800

Company Name in full

Brumaire Limited

Date of this return

The information in this return is made up
to

Day		Month		Year		
2	1	1	2	2	0	0

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year		

Registered Office

Show here the address at the date of
this return.

Hanover House, 14 Hanover Square

Any change of
registered office **must**
be notified on form
287.

Post town

London

County / Region

UK Postcode

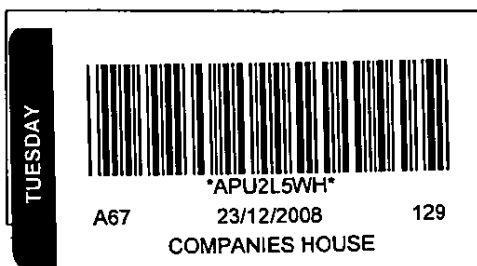
W1S 1HP

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

7220

If the code number cannot be determined,
give a brief description of principal activity.



When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff
for companies registered in England and Wales or
Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB
for companies registered in Scotland
DX ED235 Edinburgh 1
or LP-4 Edinburgh 2

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Register of Debenture holders

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town

County / Region

UK Postcode

Company type

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

☐☒☐☐☐☐☐

Please tick the appropriate box

Company Secretary

* Voluntary details.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title

Forename(s)

Surname

Address ††

Post town

County / Region

UK Postcode

Country

Details of a new company secretary must be notified on form 288a.

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Hal Management Limited

Hanover House, 14 Hanover Square

London

W1S 1HP

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
2	4	0	4	1	9
				3	3

Forename(s) Frank Ephraim

Surname Herman

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† HOLLYN HOUSE, 30A UPHILL ROAD, MILL HILL

Post town LONDON

County / Region UK Postcode NW7 4RB

Country Nationality BRITISH

Business occupation COMPANY DIRECTOR

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Date of birth

Day		Month		Year	
1	4	1	1	1	9
				6	7

Forename(s) Mark Matthew

Surname McDonald

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address †† 86 Eton Hall, Eton College Road

Post town London

County / Region UK Postcode NW3 2DH

Country Nationality Canadian

Business occupation Chartered Accountant

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year
Date of birth 1 3 0 4 1 9 4 4

Forename(s) Jonathan

Surname Scott-Barrett

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

Walnut Cottage, Midgham Park, Midgham

Post town Reading

County / Region Berkshire

UK Postcode RG7 5UG

Country

Nationality British

Business occupation Director

Directors

Please list directors in alphabetical order.

* Voluntary details.

Name

* Style / Title

Details of new directors must be notified on form 288a

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year
Date of birth 2 2 0 9 1 9 5 7

Forename(s) Robert Hugh

Surname Wardrop

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

105 WOODSFORD SQUARE

Post town LONDON

County / Region

UK Postcode W14 8DT

Country

Nationality Canadian

Business occupation Investment Manager

Issue share capital

Enter details of all the shares in issue at the date of this return.

	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary		37,290,462	£372,904.62
Preference		27,412,146	£274,121.46
Totals		64,702,608	647,026.08

Traded public companies

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

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

☐**List of past and present shareholders**

(use attached schedule where appropriate)

Private or 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 Schedule A.**on paper ☒ in another format ☐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 Schedule B.**☐

A list containing shareholder changes is enclosed

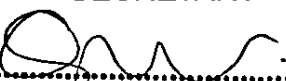
☐→ For private or non-traded public companies, **please complete Schedule A**→ For traded public companies, **please complete Schedule B**

There were no shareholder changes in this period

☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

Signed

HAL MANAGEMENT LIMITED
SECRETARY
 By 
 + (director / secretary) **Secretary**

Date

22/12/08

† Please delete as appropriate.

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

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

This return includes

9

continuation sheets.

(enter number)

Hanover House, 14 Hanover Square, London, W1S 1HP

Tel

DX number 44617

DX exchange MAYFAIR

Schedule A
for private or non-traded public companies
List of past and present shareholders
(Please use a continuation sheet if required)

CHFP010

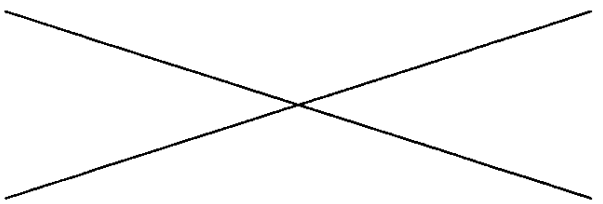
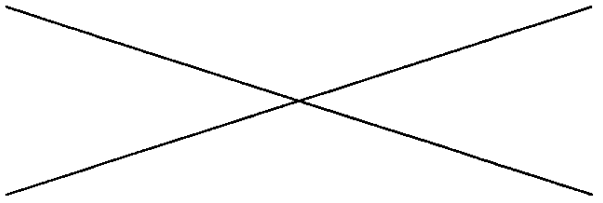
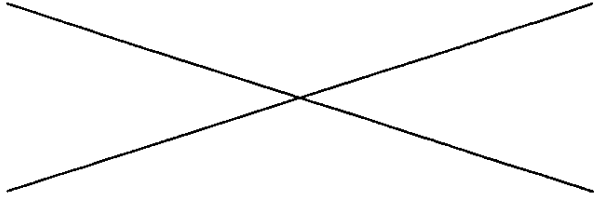
Company Number | 3897800

Company Name in full | Brumaire Limited

This must only be completed by private
and public limited companies that have
not traded on a regulated market

- Changes 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 the company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Technology Licensing Limited 	£0.01 Ordinary Shares Held 22,642,493		
Name David Aron 	£0.01 Ordinary Shares Held 800,000		
Name Geoffrey Baird 	£0.01 Ordinary Shares Held 980,000		

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Company Number | 3897800

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
<div>Name</div> <div>The Bank of New York (Nominees) Limited</div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 3,138,935</div>		
<div>Name</div> <div>Alan Blank</div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 250,000</div>		
<div>Name</div> <div>Brandon Bradkin</div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 500,000</div>		
<div>Name</div> <div>John Candish</div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 1,180,000</div>		

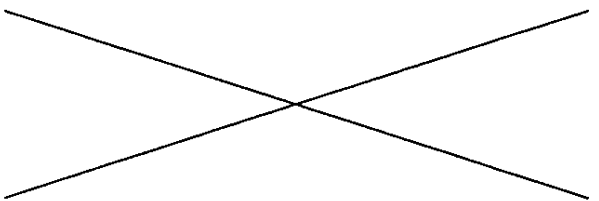
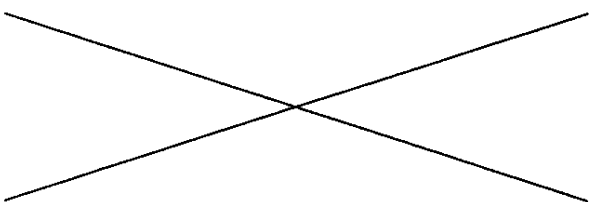
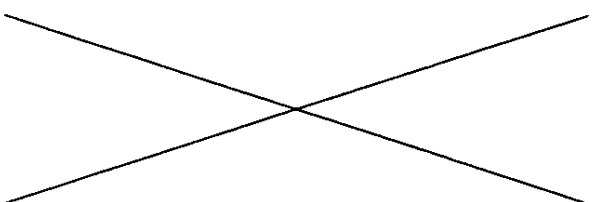
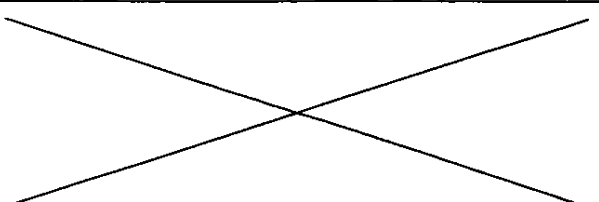
CHFP010

Company Number | 3897800

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
<div>Name Janine Cooke</div> <div></div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 30,000</div>		
<div>Name Laurence Cooke</div> <div></div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 1,180,000</div>		
<div>Name Fii Group Plc</div> <div></div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 1,609,034</div>		
<div>Name Frontworth Limited</div> <div></div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 250,000</div>		

CHFP010

Company Number | 3897800

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name FTP Inc 	£0.01 Ordinary Shares Held 1,180,000		
Name Melissa Gallo 	£0.01 Ordinary Shares Held 250,000		
Name Gesico International SA 	£0.01 Ordinary Shares Held 40,000		
Name Michael Lynn Green 	£0.01 Ordinary Shares Held 30,000		

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Company Number | 3897800

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
<div>Name Daniel Haydn Withers Poulson</div> <div></div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 1,180,000</div>		
<div>Name Charlotte L Poulson</div> <div></div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 10,000</div>		
<div>Name Clarissa M Poulson</div> <div></div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 250,000</div>		
<div>Name Conrad Timothy Bertram Poulson</div> <div></div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 1,180,000</div>		

CHFP010

Company Number 3897800

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
<div>Name</div> <div>John Frederick Waley Sanderson</div> <div></div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 30,000</div>		
<div>Name</div> <div>Adam Wynne</div> <div></div> <div></div>	<div>£0.01 Ordinary</div> <div></div> <div>Shares Held 580,000</div>		
<div>Name</div> <div></div> <div></div> <div></div>			
<div>Name</div> <div></div> <div></div> <div></div>			

Schedule A
for private or non-traded public companies
List of past and present shareholders
(Please use a continuation sheet if required)

CHFP010

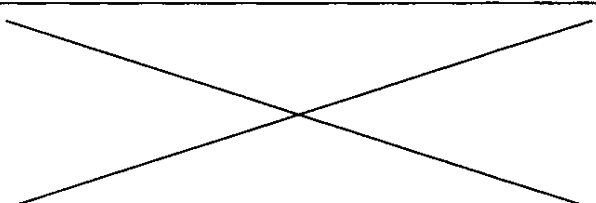
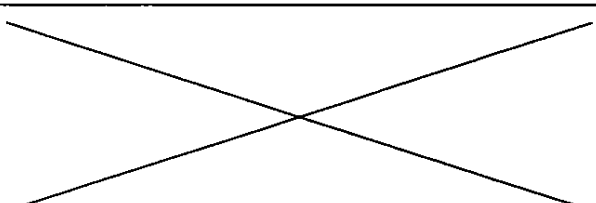
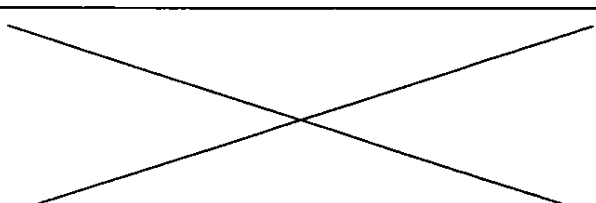
Company Number | 3897800

Company Name in full | Brumaire Limited

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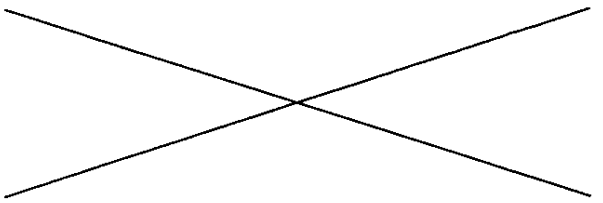
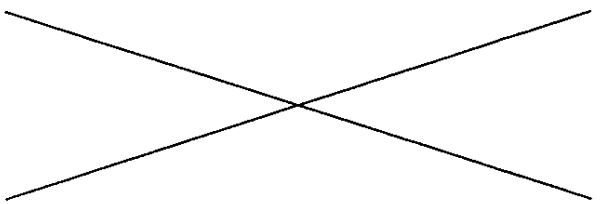
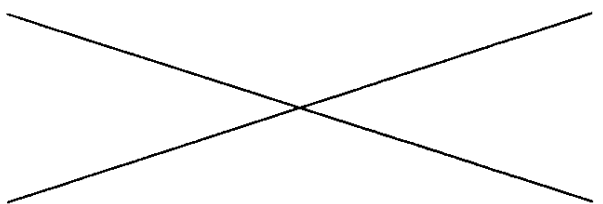
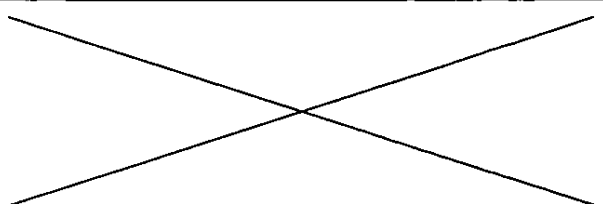
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- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Technology Licensing Limited 	£0.01 Preference			
	Shares Held 5,482,430			
Name Ace Investment Partnership 	£0.01 Preference			
	Shares Held 466,012			
Name AFIC II LLC 	£0.01 Preference			
	Shares Held 6,843,893			

CHFP010

Company Number | 3897800

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Capital Partners IV Technology Holdings LP 	£0.01 Preference Shares Held 9,137,392		
Name KB (CI) Nominees Limited 	£0.01 Preference Shares Held 1,091,024		
Name KB (CI) Nominees Limited 	£0.01 Preference Shares Held 316,000		
Name KB (CI) Nominees Limited 	£0.01 Preference Shares Held 254,824		

CHFP010

Company Number | 3897800

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate) Class and number of shares or amount of stock transferred	Date of registration of transfer
Name KB (CI) Nominees Limited 	£0.01 Preference Shares Held 3,820,571		
Name 			
Name 			
Name 			