



Companies House

**AR01** (ef)

**Annual Return**



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**X48HVPKO**

*Company Name:* **MASTERMAILER HOLDINGS PLC**

*Company Number:* **04390634**

*Date of this return:* **08/03/2015**

*SIC codes:* **64209**

*Company Type:* **Public limited company**

*Situation of Registered Office:* **BLOXHAM MILL BARFORD ROAD  
BLOXHAM  
OXFORDSHIRE  
OX15 4FF**

**Officers of the company**

*Company Director*    ***1***

*Type:*                      **Person**

*Full forename(s):*        **MR BRYAN JAMES**

*Surname:*                **FISHER**

*Former names:*

*Service Address:*        **BLOXHAM MILL BARFORD ROAD  
BLOXHAM  
OXON  
ENGLAND  
OX15 4FF**

*Country/State Usually Resident:*    **ENGLAND**

*Date of Birth:*    **14/04/1962**                      *Nationality:*    **BRITISH**

*Occupation:*    **ACCOUNTANT**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR JAMES ANTHONY HAROLD**

*Surname:* **PERRY**

*Former names:*

*Service Address:* **WROXTON MILL  
SHUTFORD ROAD WROXTON  
BANBURY  
OXFORDSHIRE  
OX15 6EZ**

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

*Date of Birth:* **07/09/1939** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>7827431</b>
		<i>Aggregate nominal value</i>	<b>704468.79</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.09</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE DEFERRED SHARES HAVE NO VOTING OR DIVIDEND RIGHTS

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>15625280</b>
		<i>Aggregate nominal value</i>	<b>156252.8</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. THEY RANK FOR DIVIDENDS PARI PASSU

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>23452711</b>
		<i>Total aggregate nominal value</i>	<b>860721.59</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 08/03/2015 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*

*Shareholding 1* : 1221016 ORDINARY shares held as at the date of this return  
*Name:* BREWIN NOMINEES LIMITED

*Shareholding 2* : 0 ORDINARY shares held as at the date of this return  
*Name:* FERLIM NOMINEES LIMITED

*Shareholding 3* : 2667782 ORDINARY shares held as at the date of this return

*Name:*                    **PERSHING NOMINEES LIMITED WRCLT**

*Shareholding 4*        : **950000 ORDINARY shares held as at the date of this return**  
*Name:*                    **VIDACOS NOMINEES LIMITED CLRLUX2**

*Shareholding 5*        : **1176197 ORDINARY shares held as at the date of this return**  
*Name:*                    **WINTERFLOOD SECURITIES LIMITED**

*Shareholding 6*        : **500000 DEFERRED shares held as at the date of this return**  
*Name:*                    **JOHN BEES**

*Shareholding 7*        : **625000 DEFERRED shares held as at the date of this return**  
*Name:*                    **FOREST NOMINEES LIMITED**

*Shareholding 8*        : **550121 DEFERRED shares held as at the date of this return**  
*Name:*                    **PERSHING NOMINEES LIMITED TUT**

*Shareholding 9*        : **1367782 DEFERRED shares held as at the date of this return**  
*Name:*                    **PERSHING NOMINEES LIMITED AGCLT**

*Shareholding 10*       : **1354000 DEFERRED shares held as at the date of this return**  
*Name:*                    **PERSHING NOMINEES LIMITED PSL981**

*Shareholding 11*       : **736000 ORDINARY shares held as at the date of this return**  
*Name:*                    **M FINN NOMINEES LTD**

*Shareholding 12*       : **10000 DEFERRED shares held as at the date of this return**  
*Name:*                    **M FINN NOMINEES LTD**

*Shareholding 13*       : **500000 ORDINARY shares held as at the date of this return**  
*Name:*                    **JOHN BEES**

*Shareholding 14*       : **735000 ORDINARY shares held as at the date of this return**  
*Name:*                    **HALB NOMINEES LTD CLTPN1**

*Shareholding 15*       : **460000 ORDINARY shares held as at the date of this return**  
*Name:*                    **GRAHAM JARRETT**

*Shareholding 16*       : **200000 DEFERRED shares held as at the date of this return**  
*Name:*                    **GRAHAM JARRETT**

*Shareholding 17*       : **633000 ORDINARY shares held as at the date of this return**  
*Name:*                    **RENSBURG CLIENT NOMINEES LTD CLT**

*Shareholding 18*       : **600000 ORDINARY shares held as at the date of this return**

*Name:* **HARGREAVE HALE NOMINEES LTD YRK**

*Shareholding 19* : **11553 DEFERRED shares held as at the date of this return**  
*Name:* **WINTERFLOOD SECURITIES LTD WINSREP**

*Shareholding 20* : **363390 ORDINARY shares held as at the date of this return**  
*Name:* **TD DIRECT INVESTING NOMINEES EUROPE LTD SMKTNOMS**

*Shareholding 21* : **170671 DEFERRED shares held as at the date of this return**  
*Name:* **TD DIRECT INVESTING NOMINEES EUROPE LTD SMKTNOMS**

*Shareholding 22* : **500000 ORDINARY shares held as at the date of this return**  
*Name:* **PERSHING NOMINEES LTD ABCLT**

*Shareholding 23* : **411270 ORDINARY shares held as at the date of this return**  
*Name:* **WB NOMINEES LTD**

*Shareholding 24* : **25000 DEFERRED shares held as at the date of this return**  
*Name:* **WB NOMINEES LTD**

*Shareholding 25* : **400000 ORDINARY shares held as at the date of this return**  
*Name:* **PERSHING NOMINEES LTD MDCLT**

*Shareholding 26* : **311000 ORDINARY shares held as at the date of this return**  
*Name:* **SMITH AND WILLIAMSON NOMIBNEES LTD**

*Shareholding 27* : **300000 DEFERRED shares held as at the date of this return**  
*Name:* **HALB NOMINEES LTD 5782**

*Shareholding 28* : **262812 ORDINARY shares held as at the date of this return**  
*Name:* **DAVID JOHN STANDING**

*Shareholding 29* : **12812 DEFERRED shares held as at the date of this return**  
*Name:* **DAVID JOHN STANDING**

*Shareholding 30* : **188600 ORDINARY shares held as at the date of this return**  
*Name:* **JANICE ELIZABETH MARY FLETCHER**

*Shareholding 31* : **82000 DEFERRED shares held as at the date of this return**  
*Name:* **JANICE ELIZABETH MARY FLETCHER**

*Shareholding 32* : **268000 ORDINARY shares held as at the date of this return**  
*Name:* **RATHBONE NOMINEES LTD**

*Shareholding 33* : **233334 ORDINARY shares held as at the date of this return**

*Name:* ANTHONY BALDRY

*Shareholding 34* : 25000 DEFERRED shares held as at the date of this return  
*Name:* ANTHONY BALDRY

*Shareholding 35* : 250000 DEFERRED shares held as at the date of this return  
*Name:* ALFRED POA STERLING

*Shareholding 36* : 147342 ORDINARY shares held as at the date of this return  
*Name:* VICTOR BLANK

*Shareholding 37* : 64062 DEFERRED shares held as at the date of this return  
*Name:* VICTOR BLANK

*Shareholding 38* : 147200 ORDINARY shares held as at the date of this return  
*Name:* DAVID BOGUSH

*Shareholding 39* : 64000 DEFERRED shares held as at the date of this return  
*Name:* DAVID BOGUSH

*Shareholding 40* : 105000 ORDINARY shares held as at the date of this return  
*Name:* BRYAN LONSDALE

*Shareholding 41* : 105000 DEFERRED shares held as at the date of this return  
*Name:* BRYAN LONSDALE

*Shareholding 42* : 105000 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY LONSDALE

*Shareholding 43* : 105000 DEFERRED shares held as at the date of this return  
*Name:* ANTHONY LONSDALE

*Shareholding 44* : 200000 ORDINARY shares held as at the date of this return  
*Name:* BRYAN FISHER

*Shareholding 45* : 200000 ORDINARY shares held as at the date of this return  
*Name:* JOHN CUNNINGHAM

*Shareholding 46* : 100000 ORDINARY shares held as at the date of this return  
*Name:* MALCOLM STUART WARDEN

*Shareholding 47* : 100000 DEFERRED shares held as at the date of this return  
*Name:* MALCOLM STUART WARDEN

*Shareholding 48* : 126500 ORDINARY shares held as at the date of this return

*Name:* CHRISTOPHER FELIX BOYCE MAYS

*Shareholding 49* : 55000 DEFERRED shares held as at the date of this return  
*Name:* CHRISTOPHER FELIX BOYCE MAYS

*Shareholding 50* : 125000 ORDINARY shares held as at the date of this return  
*Name:* PAUL CHRISTOPHER JEWELL

*Shareholding 51* : 50000 DEFERRED shares held as at the date of this return  
*Name:* PAUL CHRISTOPHER JEWELL

*Shareholding 52* : 115000 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY J INGHAM

*Shareholding 53* : 50000 DEFERRED shares held as at the date of this return  
*Name:* ANTHONY J INGHAM

*Shareholding 54* : 160000 ORDINARY shares held as at the date of this return  
*Name:* SEAN SULLIVAN

*Shareholding 55* : 155000 ORDINARY shares held as at the date of this return  
*Name:* JOHN JOSEPH OLIVER

*Shareholding 56* : 94300 ORDINARY shares held as at the date of this return  
*Name:* HAWKSFORD JERSEY LTD PT643

*Shareholding 57* : 41000 DEFERRED shares held as at the date of this return  
*Name:* HAWKSFORD JERSEY LTD PT643

*Shareholding 58* : 66150 ORDINARY shares held as at the date of this return  
*Name:* DERRICK WARNER

*Shareholding 59* : 66150 DEFERRED shares held as at the date of this return  
*Name:* DERRICK WARNER

*Shareholding 60* : 92000 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY INGHAM

*Shareholding 61* : 40000 DEFERRED shares held as at the date of this return  
*Name:* ANTHONY INGHAM

*Shareholding 62* : 125000 DEFERRED shares held as at the date of this return  
*Name:* HARGREAVE HALE NOMINEES LTD 56392

*Shareholding 63* : 125000 ORDINARY shares held as at the date of this return



*Name:*                    **PERSHING NOMINEES LTD BVCLT**

  

*Shareholding 64*    : **84870 ORDINARY shares held as at the date of this return**  
*Name:*                    **ANTHONY JI INGHAM**

  

*Shareholding 65*    : **36900 DEFERRED shares held as at the date of this return**  
*Name:*                    **ANTHONY JI INGHAM**

  

*Shareholding 66*    : **121004 ORDINARY shares held as at the date of this return**  
*Name:*                    **ANGELA PERRY**

  

*Shareholding 67*    : **120373 DEFERRED shares held as at the date of this return**  
*Name:*                    **LION NOMINEES LTD RB**

  

*Shareholding 68*    : **55000 ORDINARY shares held as at the date of this return**  
*Name:*                    **BARRY JOHN COOK**

  

*Shareholding 69*    : **55000 DEFERRED shares held as at the date of this return**  
*Name:*                    **BARRY JOHN COOK**

  

*Shareholding 70*    : **105000 ORDINARY shares held as at the date of this return**  
*Name:*                    **HARGREAVE HALE NOMINEES LTD LON**

  

*Shareholding 71*    : **105000 ORDINARY shares held as at the date of this return**  
*Name:*                    **LUGARD INVESTMENTS LTD**

  

*Shareholding 72*    : **100000 DEFERRED shares held as at the date of this return**  
*Name:*                    **HALB NOMINEES LTD 5859**

  

*Shareholding 73*    : **100000 DEFERRED shares held as at the date of this return**  
*Name:*                    **HARGREAVE HALE NOMINEES LTD 57751**

  

*Shareholding 74*    : **100000 DEFERRED shares held as at the date of this return**  
*Name:*                    **PATRICK CHARLES ROGERS**

  

*Shareholding 75*    : **80813 ORDINARY shares held as at the date of this return**  
*Name:*                    **BARCLAYSHARE NOMINEES LTD**

  

*Shareholding 76*    : **8673 DEFERRED shares held as at the date of this return**  
*Name:*                    **BARCLAYSHARE NOMINEES LTD**

  

*Shareholding 77*    : **58937 ORDINARY shares held as at the date of this return**  
*Name:*                    **IAN MCLEAN**

  

*Shareholding 78*    : **25625 DEFERRED shares held as at the date of this return**

*Name:* IAN MCLEAN

*Shareholding 79* : 57500 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL JOHN FLETCHER

*Shareholding 80* : 25000 DEFERRED shares held as at the date of this return  
*Name:* MICHAEL JOHN FLETCHER

*Shareholding 81* : 82351 DEFERRED shares held as at the date of this return  
*Name:* GILTSPUR NOMINEES LTD BUNS

*Shareholding 82* : 75000 DEFERRED shares held as at the date of this return  
*Name:* HARGREAVE HALE NOMINEES LTD 56449

*Shareholding 83* : 75000 DEFERRED shares held as at the date of this return  
*Name:* HARGREAVE HALE NOMINEES LTD 62357

*Shareholding 84* : 70000 DEFERRED shares held as at the date of this return  
*Name:* HARGREAVE HALE NOMINEES LTD 56046

*Shareholding 85* : 57500 DEFERRED shares held as at the date of this return  
*Name:* HARGREAVE HALE NOMINEES LTD 56103

*Shareholding 86* : 55150 DEFERRED shares held as at the date of this return  
*Name:* REDMAYNE NOMINEES LTD HL2233P

*Shareholding 87* : 55150 ORDINARY shares held as at the date of this return  
*Name:* RORKE NOMINEES LTD

*Shareholding 88* : 50000 DEFERRED shares held as at the date of this return  
*Name:* BREWIN NOMINEES LTD GROSS

*Shareholding 89* : 50000 ORDINARY shares held as at the date of this return  
*Name:* FITEL NOMINEES LTD

*Shareholding 90* : 50000 DEFERRED shares held as at the date of this return  
*Name:* HARGREAVE HALE NOMINEES LTD 56531

*Shareholding 91* : 20150 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM EVES

*Shareholding 92* : 20150 DEFERRED shares held as at the date of this return  
*Name:* GRAHAM EVES

*Shareholding 93* : 40000 DEFERRED shares held as at the date of this return

*Name:* **HARGREAVE HALE NOMINEES LTD 59971**

*Shareholding 94* : **33000 ORDINARY shares held as at the date of this return**  
*Name:* **ST ANNS SQUARE NOMINEES LTD**

*Shareholding 95* : **30000 DEFERRED shares held as at the date of this return**  
*Name:* **HARGREAVE HALE NOMINEES LTD 56829**

*Shareholding 96* : **27500 DEFERRED shares held as at the date of this return**  
*Name:* **HARGREAVE HALE NOMINEES LTD 64148**

*Shareholding 97* : **27500 DEFERRED shares held as at the date of this return**  
*Name:* **HARGREAVE HALE NOMINEES LTD 67563**

*Shareholding 98* : **25000 DEFERRED shares held as at the date of this return**  
*Name:* **HARGREAVE HALE NOMINEES LTD 55730**

*Shareholding 99* : **25000 DEFERRED shares held as at the date of this return**  
*Name:* **HARGREAVE HALE NOMINEES LTD 58312**

*Shareholding 100* : **25000 DEFERRED shares held as at the date of this return**  
*Name:* **LYNCHWOOD NOMINEES LTD 2006420**

*Shareholding 101* : **25000 ORDINARY shares held as at the date of this return**  
*Name:* **VIDACOS NOMINEES LTD FGN**

*Shareholding 102* : **12300 ORDINARY shares held as at the date of this return**  
*Name:* **MARK WALLER INGRAM**

*Shareholding 103* : **12300 DEFERRED shares held as at the date of this return**  
*Name:* **MARK WALLER INGRAM**

*Shareholding 104* : **12300 ORDINARY shares held as at the date of this return**  
*Name:* **SUSAN JOAN INGRAM**

*Shareholding 105* : **12300 DEFERRED shares held as at the date of this return**  
*Name:* **SUSAN JOAN INGRAM**

*Shareholding 106* : **22500 DEFERRED shares held as at the date of this return**  
*Name:* **HARGREAVE HALE NOMINEES LTD 66998**

*Shareholding 107* : **14375 ORDINARY shares held as at the date of this return**  
*Name:* **JOHN BOYCE MAYS**

*Shareholding 108* : **6250 DEFERRED shares held as at the date of this return**

*Name:* JOHN BOYCE MAYS

*Shareholding 109* : 20000 DEFERRED shares held as at the date of this return  
*Name:* HARGREAVE HALE NOMINEES LTD 57816

*Shareholding 110* : 10000 ORDINARY shares held as at the date of this return  
*Name:* WILLIAM BRYAN HISCOCKS

*Shareholding 111* : 10000 DEFERRED shares held as at the date of this return  
*Name:* WILLIAM BRYAN HISCOCKS

*Shareholding 112* : 20000 DEFERRED shares held as at the date of this return  
*Name:* REDMAYNE NOMINEES LTD ILB2972N

*Shareholding 113* : 19218 DEFERRED shares held as at the date of this return  
*Name:* PERSHING NOMINEES LTD BFCLT

*Shareholding 114* : 8000 ORDINARY shares held as at the date of this return  
*Name:* BARBARA WARNER

*Shareholding 115* : 8000 DEFERRED shares held as at the date of this return  
*Name:* BARBARA WARNER

*Shareholding 116* : 6900 ORDINARY shares held as at the date of this return  
*Name:* QUILTER NOMINEES LTD

*Shareholding 117* : 3000 DEFERRED shares held as at the date of this return  
*Name:* QUILTER NOMINEES LTD

*Shareholding 118* : 8000 DEFERRED shares held as at the date of this return  
*Name:* HARGREAVE HALE NOMINEES LTD 59121

*Shareholding 119* : 5315 ORDINARY shares held as at the date of this return  
*Name:* JIM NOMINEES LTD JARVIS

*Shareholding 120* : 2311 DEFERRED shares held as at the date of this return  
*Name:* JIM NOMINEES LTD JARVIS

*Shareholding 121* : 7142 DEFERRED shares held as at the date of this return  
*Name:* SHARE NOMINEES LTD

*Shareholding 122* : 4478 ORDINARY shares held as at the date of this return  
*Name:* TD DIRECT INVESTING NOMINEES EUROPE LTD TDWHSIPP

*Shareholding 123* : 1742 DEFERRED shares held as at the date of this return

*Name:* TD DIRECT INVESTING NOMINEES EUROPE LTD TDWHSIPP

*Shareholding 124* : 3000 ORDINARY shares held as at the date of this return

*Name:* BARRY MELOY

*Shareholding 125* : 3000 DEFERRED shares held as at the date of this return

*Name:* BARRY MELOY

*Shareholding 126* : 5000 DEFERRED shares held as at the date of this return

*Name:* HARGREAVE HALE NOMINEES LTD 64324

*Shareholding 127* : 5000 DEFERRED shares held as at the date of this return

*Name:* HARGREAVE HALE NOMINEES LTD 65733

*Shareholding 128* : 2000 ORDINARY shares held as at the date of this return

*Name:* DARTINGTON PORTFOLIO NOMINEES LTD DPN

*Shareholding 129* : 2000 DEFERRED shares held as at the date of this return

*Name:* DARTINGTON PORTFOLIO NOMINEES LTD DPN

*Shareholding 130* : 2000 ORDINARY shares held as at the date of this return

*Name:* HARGREAVES LANSDOWN NOMINEES LTD HLNOM

*Shareholding 131* : 2000 DEFERRED shares held as at the date of this return

*Name:* HARGREAVES LANSDOWN NOMINEES LTD HLNOM

*Shareholding 132* : 4000 ORDINARY shares held as at the date of this return

*Name:* ROLAND JOSEPH CHARLES MARNEY

*Shareholding 133* : 3000 ORDINARY shares held as at the date of this return

*Name:* ANNE MONRO-DAVIES

*Shareholding 134* : 3000 ORDINARY shares held as at the date of this return

*Name:* PATRICIA JANE TREACHER

*Shareholding 135* : 795 ORDINARY shares held as at the date of this return

*Name:* KATHRYN BRAITHWAITE

*Shareholding 136* : 795 DEFERRED shares held as at the date of this return

*Name:* KATHRYN BRAITHWAITE

*Shareholding 137* : 1000 ORDINARY shares held as at the date of this return

*Name:* RAHUL JAITLEY

*Shareholding 138* : 1000 DEFERRED shares held as at the date of this return

*Name:* LR NOMINEES LTD NOMINEE

*Shareholding 139* : 500 ORDINARY shares held as at the date of this return

*Name:* LEWIS PAUL SILVERMAN

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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.