



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **INTERACTIVE INVESTOR PLC**

Company Number: **04752535**

Date of this return: **02/05/2011**

SIC codes: **7415**

Company Type: **Public limited company**

Situation of Registered Office: **STANDON HOUSE
21 MANSELL STREET
LONDON
E1 8AA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **PAUL MICHAEL**

Surname: **BURNISTON**

Former names:

Service Address: **4 SOUTH MAUNDIN
HUGHENDEN VALLEY
BUCKINGHAMSHIRE
HP14 4LZ**

Company Director ***1***

Type: **Person**

Full forename(s): **MR NICHOLAS OWEN**

Surname: **BRIGSTOCKE**

Former names:

Service Address: **ST ANNS
SHEEP LANE
MIDHURST
WEST SUSSEX
GU29 9NT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **25/06/1942** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR TOMAS WILLIAM**

Surname: **CARRUTHERS**

Former names:

Service Address: **196 CROMWELL ROAD
LONDON
UNITED KINGDOM
SW5 0SN**

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

Date of Birth: **29/06/1967** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR PETER FREDERICK**

Surname: **DICKS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/08/1942**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR JOHN HUMPHREY**

Surname: **GUNN**

Former names:

Service Address: **23 EDWARDES SQUARE
LONDON
UNITED KINGDOM
W8 6HE**

Country/State Usually Resident: **GREAT BRITAIN**

Date of Birth: **15/01/1942**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MARK IAN**

Surname: **HORROCKS**

Former names:

Service Address: **18 THREE KINGS YARD
LONDON
W1K 4JT**

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

Date of Birth: **12/05/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR BRUCE FERGUSON**

Surname: **MACFARLANE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **10/12/1952**

Nationality: **BRITISH**

Occupation: **VENTURE CAPITALIST**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	301824
		<i>Aggregate nominal value</i>	60364.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	37.85
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE, PARTICIPATES EQUALLY IN DISTRIBUTIONS OF DIVIDENDS OR CAPITAL (INCLUDING ON A WINDING UP) AFTER THE PAYMENT OF THE FIXED CUMMULATIVE PREFERENCE DIVIDEND PAYABLE ON THE PREFERENCE SHARES OR THE RETURN OF THE SUBSCRIPTION PRICE AND ANY ARREARS TO THE HOLDERS OF THE PREFERENCE SHARES. ORDINARY SHARES ARE NOT REDEEMABLE.

Class of shares	A DEFERRED	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.0025
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0025
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE A DEFERRED SHARE IS REDEEMABLE BY THE COMPANY GIVING 14 DAYS NOTICE TO THE HOLDER AND THE COMPANY PAYING £1 IN AGGREGATE. THE DEFERRED SHARE DOES NOT HAVE ANY RIGHTS TO VOTE OR TO PARTICIPATE IN DIVIDENDS OR OTHER DISTRIBUTIONS.

Class of shares	PREFERENCE	<i>Number allotted</i>	29998
		<i>Aggregate nominal value</i>	29998
<i>Currency</i>	GBP	<i>Amount paid per share</i>	50
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH PREFERENCE SHARE IS ENTITLED TO A FIXED CUMMULATIVE PREFERENTIAL DIVIDEND, PARTICIPATES EQUALLY IN DISTRIBUTIONS OF OTHER DIVIDENDS OR CAPITAL (INCLUDING ON A WIND UP), CARRIES ONE VOTE, IS REDEEMABLE BY THE COMPANY BY GIVING WRITTEN NOTICE TO EACH HOLDER AND BY PAYING #50.00 FOR EACH PREFERENCE SHARE AND ANY ARREARS THEREON, AND MAY BE CONVERTED INTO ORDINARY SHARES IN THE EVENT OF AN EXIT.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	331823
		<i>Total aggregate nominal value</i>	90362.8025

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/05/2011 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

<i>Shareholding 1</i>	: 0 ORDINARY shares held as at 2011-05-02
	2972 shares transferred on 2010-05-21
<i>Name:</i>	NICHOLAS OWEN BRIGSTOCKE
<i>Shareholding 2</i>	: 23056 ORDINARY shares held as at 2011-05-02
<i>Name:</i>	DEWScope LIMITED
<i>Shareholding 3</i>	: 625 ORDINARY shares held as at 2011-05-02
<i>Name:</i>	MAITLAND TRUSTEES LIMITED
<i>Shareholding 4</i>	: 9349 ORDINARY shares held as at 2011-05-02
<i>Name:</i>	I VALUE PLC, C/O PRICEWATERHOUSE COOPERS LLP
<i>Shareholding 5</i>	: 8572 PREFERENCE shares held as at 2011-05-02
<i>Name:</i>	I VALUE PLC, C/O PRICEWATERHOUSE COOPERS LLP
<i>Shareholding 6</i>	: 5911 ORDINARY shares held as at 2011-05-02
<i>Name:</i>	INTRINSIC VALUE PARTNERSHIP LTD
<i>Shareholding 7</i>	: 375 ORDINARY shares held as at 2011-05-02
<i>Name:</i>	MICHAEL CHRISTOPHER COLLUMBELL MESSERVY
<i>Shareholding 8</i>	: 6529 ORDINARY shares held as at 2011-05-02
<i>Name:</i>	MARK IAN HORROCKS
<i>Shareholding 9</i>	: 1 A DEFERRED shares held as at 2011-05-02
<i>Name:</i>	KIRKMAN LLP
<i>Shareholding 10</i>	: 1895 ORDINARY shares held as at 2011-05-02
<i>Name:</i>	DAVID ROBINS
<i>Shareholding 11</i>	: 250 ORDINARY shares held as at 2011-05-02
<i>Name:</i>	JAMES FLEMING
<i>Shareholding 12</i>	: 19286 PREFERENCE shares held as at 2011-05-02
<i>Name:</i>	MOORE MACRO FUND LP
<i>Shareholding 13</i>	: 490 ORDINARY shares held as at 2011-05-02

Name: **S J BERWIN NOMINEES LIMITED**

Shareholding 14 : **3448 ORDINARY shares held as at 2011-05-02**
Name: **JULIA SINCLAIR**

Shareholding 15 : **27002 ORDINARY shares held as at 2011-05-02**
Name: **ARTHUR MCQUADE HUGHES**

Shareholding 16 : **250 ORDINARY shares held as at 2011-05-02**
Name: **BRIGITTE WANDINGER**

Shareholding 17 : **625 ORDINARY shares held as at 2011-05-02**
Name: **PETER SCHMEIDLIN**

Shareholding 18 : **3703 ORDINARY shares held as at 2011-05-02**
Name: **CHRISTOPHER CHAMBERS**

Shareholding 19 : **2576 ORDINARY shares held as at 2011-05-02**
Name: **MALCOLM LE-MAY**

Shareholding 20 : **47500 ORDINARY shares held as at 2011-05-02**
Name: **KIRKMAN LLP**

Shareholding 21 : **694 ORDINARY shares held as at 2011-05-02**
Name: **CHRISTOPHER AKERS**

Shareholding 22 : **0 ORDINARY shares held as at 2011-05-02**
957 shares transferred on 2010-05-21
Name: **BALLERAT INTERNATIONAL LTD**

Shareholding 23 : **0 ORDINARY shares held as at 2011-05-02**
Name: **CHRISTOPHER CHAMBERS**

Shareholding 24 : **969 ORDINARY shares held as at 2011-05-02**
Name: **RENSBURG CLIENT NOMINEES LTD A/C CLT**

Shareholding 25 : **690 ORDINARY shares held as at 2011-05-02**
Name: **PAUL FERRY**

Shareholding 26 : **0 ORDINARY shares held as at 2011-05-02**
689 shares transferred on 2010-12-30
Name: **INDUSTRIAL MANAGEMENT & EQUITY LTD**

Shareholding 27 : **1040 ORDINARY shares held as at 2011-05-02**

Name: NICHOLAS ANTON LETHBRIDGE (DECEASED)

Shareholding 28 : 11629 ORDINARY shares held as at 2011-05-02

Name: PERSHING KEEN NOMINEES LTD A/C PSL981

Shareholding 29 : 3221 ORDINARY shares held as at 2011-05-02

Name: REDMAYNE NOMINEES LTD A/C LOT0040P

Shareholding 30 : 957 ORDINARY shares held as at 2011-05-02

Name: ROTHER HOUSE FINANCE LTD

Shareholding 31 : 9067 ORDINARY shares held as at 2011-05-02

Name: SMITH & WILLIAMSON NOMINEES LTD

Shareholding 32 : 0 ORDINARY shares held as at 2011-05-02

Name: SMITH & WILLIAMSON NOMINEES LTD

Shareholding 33 : 2140 PREFERENCE shares held as at 2011-05-02

Name: SMITH & WILLIAMSON NOMINEES LTD

Shareholding 34 : 0 ORDINARY shares held as at 2011-05-02

Name: MARK TOMKINS

Shareholding 35 : 4784 ORDINARY shares held as at 2011-05-02

Name: WOTTAN HOLDINGS LTD

Shareholding 36 : 37506 ORDINARY shares held as at 2011-05-02

Name: WB NOMINEES LTD

Shareholding 37 : 694 ORDINARY shares held as at 2011-05-02

Name: MARK WHEELER

Shareholding 38 : 694 ORDINARY shares held as at 2011-05-02

Name: PERSHING KEEN NOMINEES LTD A/C KSCLT

Shareholding 39 : 24692 ORDINARY shares held as at 2011-05-02

Name: MOORE MACRO FUND LP

Shareholding 40 : 1562 ORDINARY shares held as at 2011-05-02

Name: PETER BRIAN ADIE

Shareholding 41 : 1500 ORDINARY shares held as at 2011-05-02

Name: ANTHONY CJ SOLWAY & WINIFRED E SOLWAY

Shareholding 42 : 1000 ORDINARY shares held as at 2011-05-02

Name: AW TUST

Shareholding 43 : 14 ORDINARY shares held as at 2011-05-02
Name: GEOFFREY BREMNER

Shareholding 44 : 14 ORDINARY shares held as at 2011-05-02
Name: JULIAN BREMNER-LEITAO

Shareholding 45 : 14 ORDINARY shares held as at 2011-05-02
Name: DAVID COWPER

Shareholding 46 : 2299 ORDINARY shares held as at 2011-05-02
Name: MICHAEL CUMMING

Shareholding 47 : 2300 ORDINARY shares held as at 2011-05-02
Name: PETER FREDERICK DICKS

Shareholding 48 : 14 ORDINARY shares held as at 2011-05-02
Name: SUSAN DONAGRODZKI

Shareholding 49 : 940 ORDINARY shares held as at 2011-05-02
Name: RICHARD DYETT

Shareholding 50 : 1562 ORDINARY shares held as at 2011-05-02
Name: CLARE MIRANDA FERGUSON

Shareholding 51 : 15 ORDINARY shares held as at 2011-05-02
Name: CAROLYN GALLOWAY

Shareholding 52 : 8377 ORDINARY shares held as at 2011-05-02
Name: GP BULLHOUND SIDECAR FUND 1 LP

Shareholding 53 : 15 ORDINARY shares held as at 2011-05-02
Name: ROBERT GREY

Shareholding 54 : 500 ORDINARY shares held as at 2011-05-02
Name: BRIAN B HARRIS

Shareholding 55 : 598 ORDINARY shares held as at 2011-05-02
Name: JOCELIN HARRIS

Shareholding 56 : 315 ORDINARY shares held as at 2011-05-02
Name: JEREMY HARRIS

Shareholding 57 : 800 ORDINARY shares held as at 2011-05-02

Name: PHILIP LESLI HOLBECHE

Shareholding 58 : 625 ORDINARY shares held as at 2011-05-02
Name: WILL KETT

Shareholding 59 : 1562 ORDINARY shares held as at 2011-05-02
Name: ANTHONY MONTAGU (DECEASED)

Shareholding 60 : 937 ORDINARY shares held as at 2011-05-02
Name: SEAN STUART O'CONNOR

Shareholding 61 : 1721 ORDINARY shares held as at 2011-05-02
Name: SIMBA INVESTMENTS LTD

Shareholding 62 : 14 ORDINARY shares held as at 2011-05-02
Name: KATHERINE WATTS

Shareholding 63 : 2000 ORDINARY shares held as at 2011-05-02
Name: WESTERBY TRUSTEE SERVICES & S LUCAS AS TRUSTEES OF THE WESTERBY PRIVATE PENSION - S LUCAS

Shareholding 64 : 1860 ORDINARY shares held as at 2011-05-02
Name: HEARTWOOD NOMINEES LTD

Shareholding 65 : 569 ORDINARY shares held as at 2011-05-02
Name: JAMES HAMBRO & PARTNERS LLP A/C B

Shareholding 66 : 310 ORDINARY shares held as at 2011-05-02
Name: MARCHMONT BLANDINGS LLC

Shareholding 67 : 34140 ORDINARY shares held as at 2011-05-02
Name: MMC ENTERPRISE CAPITAL FUND LP

Shareholding 68 : 5000 ORDINARY shares held as at 2011-05-02
Name: ORYX INTERNATIONAL GROWTH FUND LTD

Shareholding 69 : 200 ORDINARY shares held as at 2011-05-02
Name: REDMAYNE NOMINEES LTD A/C CA3641T

Shareholding 70 : 826 ORDINARY shares held as at 2011-05-02
Name: REDMAYNE NOMINEES LTD A/C CM4791T

Authorisation

Authenticated

This form was authorised by one of the following:

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