



Companies House

**AR01** (ef)

**Annual Return**



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**X57VVAZD**

*Company Name:* **INTERACTIVE INVESTOR PLC**

*Company Number:* **04752535**

*Date of this return:* **02/05/2016**

*SIC codes:* **70100**

*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): **MR BARRY**

Surname: **BICKNELL**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

Type: **Person**  
Full forename(s): **MR BARRY MICHAEL**

Surname: **BICKNELL**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/07/1968** Nationality: **BRITISH**  
Occupation: **FINANCE DIRECTOR**

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## *Company Director* 2

*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:* **\*\*/08/1942** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR TIMOTHY CHARLES**

*Surname:* **LEVENE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/10/1973** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR ANDREW DAVID**

*Surname:* **POMFRET**

*Former names:*

*Service Address:* **STANDON HOUSE MANSELL STREET  
LONDON  
ENGLAND  
E1 8AA**

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

*Date of Birth:* **\*\*/04/1960** *Nationality:* **BRITISH**

*Occupation:* **NON-EXECUTIVE DIRECTOR**

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*Company Director*    **5**

Type:                                **Person**  
Full forename(s):                **MR ADAM**

Surname:                           **SEALE**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/06/1960**                                *Nationality:*   **BRITISH**

*Occupation:*     **CHIEF EXECUTIVE**

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*Company Director*    **6**

Type:                                **Person**  
Full forename(s):                **MR HUGO HENRI CAREL**

Surname:                           **VAN VREDENBURCH**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/12/1965**                                *Nationality:*   **DUTCH**

*Occupation:*     **CHAIRMAN**

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*Company Director* 7

*Type:* **Person**

*Full forename(s):* **MR RICHARD SIMON**

*Surname:* **WILSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/08/1966** *Nationality:* **BRITISH**

*Occupation:* **NON EXECUTIVE DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>630626</b>
		<i>Aggregate nominal value</i>	<b>126125.2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>37.88933</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH ORDINARY SHARE CARRIES ONE VOTE, PARTICIPATES EQUALLY IN DISTRIBUTIONS OF DIVIDENDS OR CAPITAL (INCLUDING ON WINDING UP) AFTER THE PAYMENT OF THE FIXED CUMULATIVE 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.

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

### *Prescribed particulars*

TH A DEFERRED SHARE IS REDEEMABLE BY THE COMPANY GIVING 14 DAYS WRITTEN 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.

<b>Class of shares</b>	<b>C DEFERRED</b>	<i>Number allotted</i>	<b>16126</b>
		<i>Aggregate nominal value</i>	<b>12094.548</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.750003</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE C DEFERRED SHARES ARE REDEEMABLE BY THE COMPANY GIVING 14 DAYS NOTICE TO THE HOLDER AND THE COMPANY PAYING £1 IN AGGREGATE. THE DEFERRED SHARES DO NOT HAVE ANY RIGHTS TO VOTE OR PARTICIPATE IN DIVIDENDS OR DISTRIBUTIONS.

<b>Class of shares</b>	<b>PREFERENCE</b>	<i>Number allotted</i>	<b>767</b>
		<i>Aggregate nominal value</i>	<b>767</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>50</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

EACH PREFERENCE SHARE IS ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND, PARTICIPATES EQUALLY IN DISTRIBUTIONS OF OTHER DIVIDENDS OR CAPITAL (INCLUDING ON WINDING 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 EVENT OF AN EXIT.

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>647520</b>
		<i>Total aggregate nominal value</i>	<b>138986.7505</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 02/05/2016 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> <i>Name:</i>	<b>: 23056 ORDINARY shares held as at the date of this return</b> <b>DEWScope LIMITED</b>
<i>Shareholding 2</i> <i>Name:</i>	<b>: 625 ORDINARY shares held as at the date of this return</b> <b>MAITLAND TRUSTEES LIMITED</b>
<i>Shareholding 3</i> <i>Name:</i>	<b>: 0 ORDINARY shares held as at the date of this return</b> <b>INTRINSIC VALUE PARTNERSHIP LTD</b>
<i>Shareholding 4</i> <i>Name:</i>	<b>: 375 ORDINARY shares held as at the date of this return</b> <b>MICHAEL CHRISTOPHER COLLUMBELL MESSERVY</b>
<i>Shareholding 5</i> <i>Name:</i>	<b>: 12440 ORDINARY shares held as at the date of this return</b> <b>MARK IAN HORROCKS</b>
<i>Shareholding 6</i> <i>Name:</i>	<b>: 1 A DEFERRED shares held as at the date of this return</b> <b>KIRKMAN LLP</b>
<i>Shareholding 7</i> <i>Name:</i>	<b>: 3250 ORDINARY shares held as at the date of this return</b> <b>DAVID ROBINS</b>



*Shareholding 8* : 250 ORDINARY shares held as at the date of this return  
*Name:* JAMES FLEMING

*Shareholding 9* : 767 PREFERENCE shares held as at the date of this return  
*Name:* MOORE MACRO FUND LP

*Shareholding 10* : 490 ORDINARY shares held as at the date of this return  
*Name:* S J BERWIN NOMINEES LIMITED

*Shareholding 11* : 3448 ORDINARY shares held as at the date of this return  
*Name:* JULIA SINCLAIR

*Shareholding 12* : 250 ORDINARY shares held as at the date of this return  
*Name:* BRIGITTE WANDINGER

*Shareholding 13* : 625 ORDINARY shares held as at the date of this return  
*Name:* PETER SCHMEIDLIN

*Shareholding 14* : 4335 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER CHAMBERS

*Shareholding 15* : 2576 ORDINARY shares held as at the date of this return  
*Name:* MALCOLM LE-MAY

*Shareholding 16* : 9869 ORDINARY shares held as at the date of this return  
*Name:* RENSBURG CLIENT NOMINEES LTD A/C CLT

*Shareholding 17* : 690 ORDINARY shares held as at the date of this return  
*Name:* PAUL FERRY

*Shareholding 18* : 1673 ORDINARY shares held as at the date of this return  
*Name:* ROTHER HOUSE FINANCE LTD

*Shareholding 19* : 34442 ORDINARY shares held as at the date of this return  
*Name:* SMITH & WILLIAMSON NOMINEES LTD

*Shareholding 20* : 5600 ORDINARY shares held as at the date of this return  
*Name:* WOTTAN HOLDINGS LTD

*Shareholding 21* : 41530 ORDINARY shares held as at the date of this return  
*Name:* WB NOMINEES LTD

*Shareholding 22* : 63030 ORDINARY shares held as at the date of this return  
*Name:* MOORE MACRO FUND LP

*Shareholding 23* : 3715 ORDINARY shares held as at the date of this return  
*Name:* PETER BRIAN ADIE

*Shareholding 24* : 3500 ORDINARY shares held as at the date of this return  
*Name:* ANTHONY CJ SOLWAY & WINIFRED E SOLWAY

*Shareholding 25* : 1125 ORDINARY shares held as at the date of this return  
*Name:* AW TUST

*Shareholding 26* : 42 ORDINARY shares held as at the date of this return  
*Name:* GEOFFREY BREMNER

*Shareholding 27* : 14 ORDINARY shares held as at the date of this return  
*Name:* JULIAN BREMNER-LEITAO

*Shareholding 28* : 14 ORDINARY shares held as at the date of this return  
*Name:* DAVID COWPER

*Shareholding 29* : 4618 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL CUMMING

*Shareholding 30* : 10541 ORDINARY shares held as at the date of this return  
*Name:* PETER FREDERICK DICKS

*Shareholding 31* : 14 ORDINARY shares held as at the date of this return  
*Name:* SUSAN DONAGRODZKI

*Shareholding 32* : 1672 ORDINARY shares held as at the date of this return  
*Name:* RICHARD DYETT

*Shareholding 33* : 5590 ORDINARY shares held as at the date of this return  
*Name:* CLARE MIRANDA FERGUSON

*Shareholding 34* : 15 ORDINARY shares held as at the date of this return  
*Name:* CAROLYN GALLOWAY

*Shareholding 35* : 8377 ORDINARY shares held as at the date of this return  
*Name:* GP BULLHOUND SIDECAR FUND 1 LP

*Shareholding 36* : 15 ORDINARY shares held as at the date of this return  
*Name:* ROBERT GREY

*Shareholding 37* : 993 ORDINARY shares held as at the date of this return  
*Name:* BRIAN B HARRIS

*Shareholding 38* : 931 ORDINARY shares held as at the date of this return  
*Name:* JOCELIN HARRIS

*Shareholding 39* : 666 ORDINARY shares held as at the date of this return  
*Name:* JEREMY HARRIS

*Shareholding 40* : 1986 ORDINARY shares held as at the date of this return  
*Name:* PHILIP LESLI HOLBECHE

*Shareholding 41* : 750 ORDINARY shares held as at the date of this return  
*Name:* WILL KETT

*Shareholding 42* : 3410 ORDINARY shares held as at the date of this return  
*Name:* SEAN STUART O'CONNOR

*Shareholding 43* : 1721 ORDINARY shares held as at the date of this return  
*Name:* SIMBA INVESTMENTS LTD

*Shareholding 44* : 14 ORDINARY shares held as at the date of this return  
*Name:* KATHERINE WATTS

*Shareholding 45* : 1250 ORDINARY shares held as at the date of this return  
*Name:* WESTERBY TRUSTEE SERVICES & S LUCAS AS TRUSTEES OF THE WESTERBY PRIVATE PENSION - S LUCAS

*Shareholding 46* : 666 ORDINARY shares held as at the date of this return  
*Name:* JAMES HAMBRO & PARTNERS LLP A/C B

*Shareholding 47* : 310 ORDINARY shares held as at the date of this return  
*Name:* MARCHMONT BLANDINGS LLC

*Shareholding 48* : 59377 ORDINARY shares held as at the date of this return  
*Name:* MMC ENTERPRISE CAPITAL FUND LP

*Shareholding 49* : 5853 ORDINARY shares held as at the date of this return  
*Name:* ORYX INTERNATIONAL GROWTH FUND LTD

*Shareholding 50* : 200 ORDINARY shares held as at the date of this return  
*Name:* REDMAYNE NOMINEES LTD A/C CA3641T

*Shareholding 51* : 826 ORDINARY shares held as at the date of this return  
*Name:* REDMAYNE NOMINEES LTD A/C CM4789T

*Shareholding 52* : 52606 ORDINARY shares held as at the date of this return  
*Name:* ROCKRIDGE IVESTMENTS SA

*Shareholding 53* : 3362 ORDINARY shares held as at the date of this return  
*Name:* JOHN DRINKWATER

*Shareholding 54* : 3102 ORDINARY shares held as at the date of this return  
*Name:* DEIDRE MONTAGU

*Shareholding 55* : 500 ORDINARY shares held as at the date of this return  
*Name:* THOMAS LOURIE

*Shareholding 56* : 2531 ORDINARY shares held as at the date of this return  
*Name:* ADAM SEALE

*Shareholding 57* : 1371 ORDINARY shares held as at the date of this return  
*Name:* RUPERT MONTAGU

*Shareholding 58* : 3565 ORDINARY shares held as at the date of this return  
*Name:* ZOE WELDON

*Shareholding 59* : 1687 ORDINARY shares held as at the date of this return  
*Name:* RORY MCNAMARA

*Shareholding 60* : 6105 ORDINARY shares held as at the date of this return  
*Name:* MARTIN WH MORGAN

*Shareholding 61* : 271 ORDINARY shares held as at the date of this return  
*Name:* MARIE LANG

*Shareholding 62* : 1000 ORDINARY shares held as at the date of this return  
*Name:* DAVID LINSLEY

*Shareholding 63* : 117 ORDINARY shares held as at the date of this return  
*Name:* ANDREW MCLEVEY

*Shareholding 64* : 8000 ORDINARY shares held as at the date of this return  
*Name:* WOUTER ROSINGH

*Shareholding 65* : 1371 ORDINARY shares held as at the date of this return  
*Name:* GEORGINA PETTY

*Shareholding 66* : 2392 ORDINARY shares held as at the date of this return  
*Name:* DAMIAN MONTAGU

*Shareholding 67* : 6584 ORDINARY shares held as at the date of this return  
*Name:* RE HUGO VREDENBURCH TMF TRUSTEES SINGAPORE LTD.

*Shareholding 68* : 1646 ORDINARY shares held as at the date of this return  
*Name:* BOB HOLT

*Shareholding 69* : 1463 ORDINARY shares held as at the date of this return  
*Name:* G E WILLIAMS

*Shareholding 70* : 658 ORDINARY shares held as at the date of this return  
*Name:* DAVID JOHN GAMBLE

*Shareholding 71* : 4939 ORDINARY shares held as at the date of this return  
*Name:* EDWARD KLING

*Shareholding 72* : 703 ORDINARY shares held as at the date of this return  
*Name:* DAVID WILLIAM QUYSNER

*Shareholding 73* : 2140 C DEFERRED shares held as at the date of this return  
*Name:* SMITH WILLIAMSON NOMINEES LTD

*Shareholding 74* : 0 ORDINARY shares held as at the date of this return  
*Name:* I - VALUE PLC IN LIQUIDATION

*Shareholding 75* : 13986 C DEFERRED shares held as at the date of this return  
*Name:* MOORE MACRO FUND LP

*Shareholding 76* : 57349 ORDINARY shares held as at the date of this return  
*Name:* AUGMENTUM I LP

*Shareholding 77* : 0 ORDINARY shares held as at the date of this return  
*Name:* FOREST NOMINEES LIMITED A/C GC1

*Shareholding 78* : 50 ORDINARY shares held as at the date of this return  
*Name:* MURRAY GINN

*Shareholding 79* : 1646 ORDINARY shares held as at the date of this return  
*Name:* DR LEIGH G BAXANDALL

*Shareholding 80* : 7734 ORDINARY shares held as at the date of this return  
*Name:* LANDORNE INVESTMENTS LIMITED

*Shareholding 81* : 42780 ORDINARY shares held as at the date of this return  
*Name:* MAINSPRING NOMINEES (2) LIMITED

*Shareholding 82* : 1134 ORDINARY shares held as at the date of this return  
*Name:* RENSBURG CLIENT NOMINEES LIMITED A/C SIPP

*Shareholding 83* : 281 ORDINARY shares held as at the date of this return  
*Name:* ANNA MARY SEALE

*Shareholding 84* : 281 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER ADAM SEALE

*Shareholding 85* : 906 ORDINARY shares held as at the date of this return  
*Name:* ANDREW PITTS SIPP

*Shareholding 86* : 125 ORDINARY shares held as at the date of this return  
*Name:* DOUGLAS BOYCE SIPP

*Shareholding 87* : 250 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL MCCUDDEN SIPP

*Shareholding 88* : 79109 ORDINARY shares held as at the date of this return  
*Name:* UNICORN AIM VCT PLC

*Shareholding 89* : 3293 ORDINARY shares held as at the date of this return  
*Name:* TIMOTHY WRIGHT

*Shareholding 90* : 281 ORDINARY shares held as at the date of this return  
*Name:* BARRY BICKNELL SIPP

*Shareholding 91* : 694 ORDINARY shares held as at the date of this return  
*Name:* CGWL NOMINEES LTD A/C LDN

*Shareholding 92* : 104 ORDINARY shares held as at the date of this return  
*Name:* TREVOR JONES

*Shareholding 93* : 1493 ORDINARY shares held as at the date of this return  
*Name:* ALEX KOVACH

*Shareholding 94* : 279 ORDINARY shares held as at the date of this return  
*Name:* CATHERINE SEALE

*Shareholding 95* : 105 ORDINARY shares held as at the date of this return  
*Name:* VICTORIA SEALE

*Shareholding 96* : 2000 ORDINARY shares held as at the date of this return  
*Name:* RATHBONE INVESTMENT MANAGEMENT

## *Authorisation*

*Authenticated*

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

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