



**Confirmation Statement**

Company Name: **INTERACTIVE INVESTOR LIMITED**

Company Number: **04752535**



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Company Name: **INTERACTIVE INVESTOR LIMITED**

Company Number: **04752535**

Confirmation **02/05/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>715055</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>143011</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</b>	Number allotted	<b>1</b>
	<b>DEFERRED</b>	Aggregate nominal value:	<b>0.0025</b>

Currency: **GBP**

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</b>	Number allotted	<b>30252</b>
	<b>DEFERRED</b>	Aggregate nominal value:	<b>22689</b>

Currency: **GBP**

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.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>745308</b>
		Total aggregate nominal value:	<b>165700.0025</b>

Total aggregate amount           **0**  
unpaid:

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **23056 ORDINARY shares held as at the date of this confirmation statement**

Name: **DEWScope LIMITED**

Shareholding 2: **625 ORDINARY shares held as at the date of this confirmation statement**

Name: **MAITLAND TRUSTEES LIMITED**

Shareholding 3: **375 ORDINARY shares held as at the date of this confirmation statement**

Name: **MICHAEL CHRISTOPHER COLLUMBELL MESSERVY**

Shareholding 4: **13616 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK IAN HORROCKS**

Shareholding 5: **1 A DEFERRED shares held as at the date of this confirmation statement**

Name: **KIRKMAN LLP**

Shareholding 6: **3850 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID ROBINS**

Shareholding 7: **250 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES FLEMING**

Shareholding 8: **19540 C DEFERRED shares held as at the date of this confirmation statement**

Name: **MOORE MACRO FUND LP**

Shareholding 9: **490 ORDINARY shares held as at the date of this confirmation statement**

Name: **S J BERWIN NOMINEES LIMITED**

Shareholding 10: **3448 ORDINARY shares held as at the date of this confirmation statement**

Name: **JULIA SINCLAIR**

Shareholding 11: **250 ORDINARY shares held as at the date of this confirmation statement**

Name: **BRIGITTE WANDINGER**

Shareholding 12:	<b>625 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER SCHMEIDLIN</b>
Shareholding 13:	<b>4335 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER CHAMBERS</b>
Shareholding 14:	<b>2576 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MALCOLM LE-MAY</b>
Shareholding 15:	<b>12331 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RENSBURG CLIENT NOMINEES LTD A/C CLT</b>
Shareholding 16:	<b>690 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL FERRY</b>
Shareholding 17:	<b>1801 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROTHER HOUSE FINANCE LTD</b>
Shareholding 18:	<b>43942 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SMITH &amp; WILLIAMSON NOMINEES LTD</b>
Shareholding 19:	<b>6454 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WOTTAN HOLDINGS LTD</b>
Shareholding 20:	<b>41530 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WB NOMINEES LTD</b>
Shareholding 21:	<b>71232 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOORE MACRO FUND LP</b>
Shareholding 22:	<b>3715 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER BRIAN ADIE</b>
Shareholding 23:	<b>3500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY CJ SOLWAY &amp; WINIFRED E SOLWAY</b>
Shareholding 24:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AW TUST</b>

Shareholding 25: Name:	<b>42 ORDINARY shares held as at the date of this confirmation statement GEOFFREY BREMNER</b>
Shareholding 26: Name:	<b>14 ORDINARY shares held as at the date of this confirmation statement JULIAN BREMNER-LEITAO</b>
Shareholding 27: Name:	<b>14 ORDINARY shares held as at the date of this confirmation statement DAVID COWPER</b>
Shareholding 28: Name:	<b>5322 ORDINARY shares held as at the date of this confirmation statement MICHAEL CUMMING</b>
Shareholding 29: Name:	<b>12094 ORDINARY shares held as at the date of this confirmation statement PETER FREDERICK DICKS</b>
Shareholding 30: Name:	<b>14 ORDINARY shares held as at the date of this confirmation statement SUSAN DONAGRODZKI</b>
Shareholding 31: Name:	<b>1672 ORDINARY shares held as at the date of this confirmation statement RICHARD DYETT</b>
Shareholding 32: Name:	<b>5590 ORDINARY shares held as at the date of this confirmation statement CLARE MIRANDA FERGUSON</b>
Shareholding 33: Name:	<b>15 ORDINARY shares held as at the date of this confirmation statement CAROLYN GALLOWAY</b>
Shareholding 34: Name:	<b>8377 ORDINARY shares held as at the date of this confirmation statement GP BULLHOUND SIDECAR FUND 1 LP</b>
Shareholding 35: Name:	<b>15 ORDINARY shares held as at the date of this confirmation statement ROBERT GREY</b>
Shareholding 36: Name:	<b>1145 ORDINARY shares held as at the date of this confirmation statement BRIAN B HARRIS</b>
Shareholding 37: Name:	<b>2056 ORDINARY shares held as at the date of this confirmation statement JOCELIN HARRIS</b>
Shareholding 38: Name:	<b>768 ORDINARY shares held as at the date of this confirmation statement JEREMY HARRIS</b>

Shareholding 39:	<b>2086 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PHILIP LESLI HOLBECHE</b>
Shareholding 40:	<b>750 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILL KETT</b>
Shareholding 41:	<b>3930 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEAN STUART O'CONNOR</b>
Shareholding 42:	<b>1721 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SIMBA INVESTMENTS LTD</b>
Shareholding 43:	<b>14 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KATHERINE WATTS</b>
Shareholding 44:	<b>1250 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WESTERBY TRUSTEE SERVICES &amp; S LUCAS AS TRUSTEES OF THE WESTERBY PRIVATE PENSION - S LUCAS</b>
Shareholding 45:	<b>666 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES HAMBRO &amp; PARTNERS LLP A/C B</b>
Shareholding 46:	<b>310 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARCHMONT BLANDINGS LLC</b>
Shareholding 47:	<b>65650 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MMC ENTERPRISE CAPITAL FUND LP</b>
Shareholding 48:	<b>5853 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ORYX INTERNATIONAL GROWTH FUND LTD</b>
Shareholding 49:	<b>200 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REDMAYNE NOMINEES LTD A/C CA3641T</b>
Shareholding 50:	<b>826 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REDMAYNE NOMINEES LTD A/C CM4789T</b>

Shareholding 51:	<b>60636 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROCKRIDGE IVESTMENTS SA</b>
Shareholding 52:	<b>3362 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN DRINKWATER</b>
Shareholding 53:	<b>3102 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DEIDRE MONTAGU</b>
Shareholding 54:	<b>500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS LOURIE</b>
Shareholding 55:	<b>2667 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM SEALE</b>
Shareholding 56:	<b>1371 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RUPERT MONTAGU</b>
Shareholding 57:	<b>3565 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ZOE WELDON</b>
Shareholding 58:	<b>1687 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RORY MCNAMARA</b>
Shareholding 59:	<b>7073 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN WH MORGAN</b>
Shareholding 60:	<b>271 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARIE LANG</b>
Shareholding 61:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LINSLEY</b>
Shareholding 62:	<b>135 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW MCLEVEY</b>
Shareholding 63:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WOUTER ROSINGH</b>



Shareholding 64:	<b>1371 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEORGINA PETTY</b>
Shareholding 65:	<b>2392 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAMIAN MONTAGU</b>
Shareholding 66:	<b>11584 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RE HUGO VREDENBURCH TMF TRUSTEES SINGAPORE LTD.</b>
Shareholding 67:	<b>1908 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BOB HOLT</b>
Shareholding 68:	<b>1575 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>G E WILLIAMS</b>
Shareholding 69:	<b>762 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID JOHN GAMBLE</b>
Shareholding 70:	<b>6693 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EDWARD KLING</b>
Shareholding 71:	<b>811 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID WILLIAM QUYSNER</b>
Shareholding 72:	<b>2140 C DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SMITH WILLIAMSON NOMINEES LTD</b>
Shareholding 73:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MOORE MACRO FUND LP</b>
Shareholding 74:	<b>57349 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AUGMENTUM I LP</b>
Shareholding 75:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MURRAY GINN</b>
Shareholding 76:	<b>1898 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DR LEIGH G BAXANDALL</b>

Shareholding 77:	<b>9464 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LANDORNE INVESTMENTS LIMITED</b>
Shareholding 78:	<b>42385 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MAINSRING NOMINEES (2) LIMITED</b>
Shareholding 79:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RENSBURG CLIENT NOMINEES LIMITED A/C SIPP</b>
Shareholding 80:	<b>331 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNA MARY SEALE</b>
Shareholding 81:	<b>331 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER ADAM SEALE</b>
Shareholding 82:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW PITTS SIPP</b>
Shareholding 83:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOUGLAS BOYCE SIPP</b>
Shareholding 84:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL MCCUDDEN SIPP</b>
Shareholding 85:	<b>79109 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UNICORN AIM VCT PLC</b>
Shareholding 86:	<b>3815 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY WRIGHT</b>
Shareholding 87:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BARRY BICKNELL SIPP</b>
Shareholding 88:	<b>694 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CGWL NOMINEES LTD A/C LDN</b>
Shareholding 89:	<b>104 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TREVOR JONES</b>
Shareholding 90:	<b>1493 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALEX KOVACH</b>

Shareholding 91: Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement CATHERINE SEALE</b>
Shareholding 92: Name:	<b>105 ORDINARY shares held as at the date of this confirmation statement VICTORIA SEALE</b>
Shareholding 93: Name:	<b>2306 ORDINARY shares held as at the date of this confirmation statement RATHBONE INVESTMENT MANAGEMENT</b>
Shareholding 94: Name:	<b>34021 ORDINARY shares held as at the date of this confirmation statement INVESTOR NOMINEES LIMITED</b>
Shareholding 95: Name:	<b>5000 ORDINARY shares held as at the date of this confirmation statement JULIAN SCHILD</b>
Shareholding 96: Name:	<b>5000 ORDINARY shares held as at the date of this confirmation statement SVM ASSET MANAGEMENT</b>
Shareholding 97: Name:	<b>100 ORDINARY shares held as at the date of this confirmation statement WHITE ROSE NOMINEES LIMITED</b>
Shareholding 98: Name:	<b>8572 C DEFERRED shares held as at the date of this confirmation statement I VALUE PLC</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date that person became **14/04/2017**  
registrable:

Name: **MR RICHARD SIMON WILSON**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**  
Resident:

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

Nationality: **BRITISH**

### Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the company.

## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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