

CS01

Confirmation statement

BLUEPRINT

OneWorld



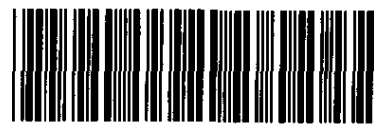
Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page

☒ What this form is for
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☐ What this form is NOT for
You cannot use this form to confirm
of changes to the company
people with significant
(PSC), registered office
or single alternative ins
address (SAIL) informat

WEDNESDAY



A18 *A6DXW3VU* #198
30/08/2017
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:
<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- Part 1 Principal business activities or standard industrial classification (SIC)
- Part 2 Statement of capital
- Part 3 Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- Part 4 Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1

Company details

Company number 0 4 7 5 2 5 3 5

Company name in full Interactive Investor Limited

→ Filing in this form
Please complete in typescript or in
bold black capitals.

2

Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 02 04 2018

① Check when your confirmation
statement is due
To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3

Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X

X

This form may be signed by:

Director ②, Secretary, Person authorised ②, Charity commission receiver and
manager, CIC manager, Judicial factor.

② Societas Europaea
If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ Person authorised
Under either section 270 or 274 of
the Companies Act 2006.

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**Presenter information**

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

Contact name

Company name TAYLOR WESSING LLP

Address 5 NEW STREET SQUARE

Post town LONDON

County/Region

Postcode E C 4 A 3 T W

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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Part 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send this part if none of
your SIC codes have changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

Standard industrial classification (SIC)
To check your current SIC code(s):
<https://beta.companieshouse.gov.uk>

A1

New standard industrial classification code ^①

Please show any new SIC codes.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the
company's business activity below:

Principal activity
description

① Standard industrial classification
Provide a trade classification code
(SIC code 2007) or a description of
your company's main business in
this section.

A full list of the trade classification
codes are available on our website:
www.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

Currency <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
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Currency table A

GBP	Ordinary	1,613,203	£322,640.60	
Totals		1,613,203	£322,640.60	£0.00

Currency table B

Totals				

Currency table C

Totals				

		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
Totals (including continuation pages)		1,613,203	£322,640.60	£0.00

❶ Please list total aggregate values in different currencies separately.
For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share	Ordinary
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Prescribed particulars	Each Ordinary Share carries one vote, participates equally in distributions of dividends or capital (including on winding up). The Ordinary Shares are not redeemable.
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Class of share	
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Prescribed particulars	
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Class of share	
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Prescribed particulars	
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Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

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Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

✓ This part must be sent
at the same time as your
confirmation statement.

✗ Do not send if none of this
information has changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ No go to Part 4 section D1 'Non traded shareholders'
- ☐ Yes go to Section C2 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ Yes go to Section C3
- ☐ No go to Section C3

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- Yes continue (Tick only one box).
- No go to Part 4 section D2 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

Please review and complete (if necessary) this section if you have answered 'No' to section C2 'DTR5'.

^③ Exemption from keeping a PSC register
In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies.
If you need to provide PSC information complete and return the appropriate forms.

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
See Attached Schedule				

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D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

Statement of capital

Complete a separate table for each currency.

Totals

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.

Class of share

Prescribed particulars
❶

❶ **Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

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Shareholder information for a non-traded company

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

CHFP010 (FF)
06/17 Version 2.0

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D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

Shareholder Information Change

Shareholder's Name	Class of Share	Shares held at Confirmation Date	Shares Transferred (if appropriate)	
		Number of Shares	Number of Shares	Date of Registration of Transfer
Adie, Peter Brian	Ordinary	0	3,715	02/06/2017
Anthony CJ Solway & Winifred E Solway	Ordinary	0	3,500	02/06/2017
Antler Holdco Limited	Ordinary	1,530,244		
Augmentum I LP	Ordinary	0	57,349	02/06/2017
Baxandall, Dr. Leigh G	Ordinary	0	1,898	02/06/2017
Bremner, Geoffrey	Ordinary	0	42	02/06/2017
Bremner-Leitao, Julian	Ordinary	0	14	02/06/2017
CGWL Nominees Limited a/c LDN	Ordinary	0	694	02/06/2017
Chambers, Christopher	Ordinary	0	4,335	02/06/2017
Cowper, David	Ordinary	0	14	02/06/2017
Cumming, Michael	Ordinary	0	5,322	02/06/2017
Dewscope Limited	Ordinary	0	23,056	02/06/2017
Dicks, Peter Frederick	Ordinary	0	12,094	02/06/2017
Donagrodzki, Susan	Ordinary	0	14	02/06/2017
Drinkwater, John	Ordinary	0	3,362	02/06/2017
Dyett, Richard	Ordinary	0	1,672	02/06/2017
Ferguson, Clare Miranda	Ordinary	0	5,590	02/06/2017
Ferry, Paul	Ordinary	0	690	02/06/2017
Fleming, James	Ordinary	0	250	02/06/2017
Galloway, Carolyn	Ordinary	0	15	02/06/2017
Gamble, David John	Ordinary	0	762	02/06/2017
GP Bullhound Sidecar Fund I LP	Ordinary	0	8,377	02/06/2017
Grey, Robert	Ordinary	0	15	02/06/2017
Harris, Brian B	Ordinary	0	1,145	02/06/2017
Harris, Jeremy S	Ordinary	0	768	02/06/2017
Harris, Jocelin	Ordinary	0	2,056	02/06/2017
Holbeche, Philip Leslie	Ordinary	0	2,086	02/06/2017
Holt, Bob	Ordinary	0	1,908	02/06/2017
Horrocks, Mark Ian	Ordinary	0	13,616	02/06/2017
Investor Nominees Limited (Bicknell, Barry)	Ordinary	0	1,017	02/06/2017
Investor Nominees Limited (Boyce, Douglas)	Ordinary	0	125	02/06/2017
Investor Nominees Limited (Dicks, Peter Frederick)	Ordinary	0	3,947	02/06/2017
Investor Nominees Limited (Ginn, Murray)	Ordinary	0	50	02/06/2017
Investor Nominees Limited (Le Fras)	Ordinary	0	546	02/06/2017
Investor Nominees Limited (McCudden, Mike)	Ordinary	0	250	02/06/2017
Investor Nominees Limited (Pitts, Andrew)	Ordinary	0	1,182	02/06/2017
Investor Nominees Limited (Rosingh, Wouter)	Ordinary	0	21,000	02/06/2017

Investor Nominees Limited (Seale, Adam)	Ordinary	0	1,225	02/06/2017
Investor Nominees Limited (Seale, Catherine)	Ordinary	0	2,429	02/06/2017
James Hambro & Partners LLP A/C B	Ordinary	0	666	02/06/2017
Jones, Trevor	Ordinary	0	104	02/06/2017
Kett, Will	Ordinary	0	750	02/06/2017
Kling, Edward	Ordinary	0	6,693	02/06/2017
Kovach, Alex	Ordinary	0	1,493	02/06/2017
Landone Investments Limited	Ordinary	0	9,464	02/06/2017
Lang, Marie	Ordinary	0	271	02/06/2017
Le-May, Malcolm	Ordinary	0	2,576	02/06/2017
Tim Levene	Ordinary	0	2,250	02/06/2017
Linsley, David	Ordinary	0	1,000	02/06/2017
Lourie, Thomas	Ordinary	0	500	02/06/2017
Mainspring Nominees (2) Limited	Ordinary	0	42,385	02/06/2017
Maitland Trustees Limited	Ordinary	0	625	02/06/2017
Marchmont Blandings LLC	Ordinary	0	310	02/06/2017
McLevey, Andrew	Ordinary	0	135	02/06/2017
McNamara, Rory	Ordinary	0	1,687	02/06/2017
Messervy, Michael Christopher Collumbell	Ordinary	0	375	02/06/2017
MMC Enterprise Capital Fund LP	Ordinary	0	65,650	02/06/2017
Montagu, Damian	Ordinary	0	2,392	02/06/2017
Montagu, Deidre	Ordinary	0	3,102	02/06/2017
Montagu, Rupert	Ordinary	0	1,371	02/06/2017
Morgan, Martin	Ordinary	0	7,073	02/06/2017
O'Connor, Sean Stuart	Ordinary	0	3,930	02/06/2017
Oryx International Growth Fund Ltd	Ordinary	0	5,853	02/06/2017
Petty, Georgina	Ordinary	0	1,371	02/06/2017
Quysner, David William	Ordinary	0	811	02/06/2017
Rathbone Nominees Limited	Ordinary	0	2,306	02/06/2017
Redmayne (Nominees) Limited CA3641T a/c	Ordinary	0	200	02/06/2017
Redmayne Nominees Ltd A/C CM4789T	Ordinary	0	826	02/06/2017
Rensburg Client Nominees Ltd CLT	Ordinary	0	150	02/06/2017
Rensburg Client Nominees Ltd CLT	Ordinary	0	12,181	02/06/2017
RH Moore, LP	Ordinary	0	71,232	02/06/2017
Robins, David	Ordinary	3,850		
Rockridge Investments SA	Ordinary	0	60,636	02/06/2017
Rother House Finance Limited	Ordinary	0	1,801	02/06/2017
S J Berwin (Nominees) Limited	Ordinary	0	490	02/06/2017
Schild, Julian	Ordinary	0	5,000	02/06/2017
Schmeidl, Peter	Ordinary	0	625	02/06/2017
Seale, Adam	Ordinary	0	2,667	02/06/2017
Seale, Anna Mary	Ordinary	0	331	02/06/2017

Seale, Christopher Adam	Ordinary	0	331	02/06/2017
Seale, Victoria	Ordinary	0	105	02/06/2017
Simba Investments Limited	Ordinary	0	1,721	02/06/2017
Sinclair, Julia	Ordinary	0	3,448	02/06/2017
Smith & Williamson Nominees Limited	Ordinary	0	43,942	02/06/2017
SVM Asset Management Limited	Ordinary	0	5,000	02/06/2017
TMF Trustees Singapore Ltd: Hugo Van Vredenburg	Ordinary	0	11,584	02/06/2017
Unicorn AIM VCT PLC	Ordinary	79,109		
Wandinger, Brigitte	Ordinary	0	250	02/06/2017
Watts, Katherine	Ordinary	0	14	02/06/2017
WB Nominees Ltd	Ordinary	0	41,530	02/06/2017
Weldon, Zoe	Ordinary	0	3,565	02/06/2017
Westerby Trustee Services & S Lucas as Trustees of the Westerby Private Pension - S Lucas	Ordinary	0	1,250	02/06/2017
White Rose Nominees Limited	Ordinary	0	100	02/06/2017
Williams, G E	Ordinary	0	1,575	02/06/2017
Wottan Holdings Limited	Ordinary	0	6,454	02/06/2017
Wright, Timothy	Ordinary	0	3,815	02/06/2017