

AR01

Annual Return

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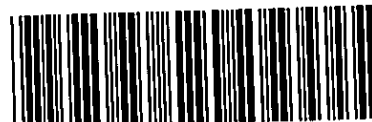
A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return.
You must file an Annual Return at
least once every year.

☒ **What this form is NOT for**
You cannot use this form to give
notice of changes to the company
officers, registered office address
company type or information
relating to the company records.

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COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies.

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

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 0 5 2 7 5 7 3 2 ✓

Company name in full ① FUSIONIP plc ✓

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return.

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below.

Date of this return ② 0 2 1 1 2 0 0 9 ✓

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities. ③

Classification code 1 7 4 1 5 ✓
Classification code 2
Classification code 3
Classification code 4

If you cannot determine a code, please give a brief description of your
business activity below:

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code) 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.companieshouse.gov.uk

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Company type^①

Please confirm your company type by ticking the appropriate box below (only one box must be ticked):

- ☒ Public limited company ✓
☐ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

① Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website:
www.companieshouse.gov.uk

A5

Registered office address^②

Building name/number THE INNOVATION CENTRE ✓

Street 217, PORTOBELLO ✓

Post town SHEFFIELD

County/Region S.YORKS

Postcode S 1 4 D P

② Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return.

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return.

A6

Single alternative inspection location (SAIL) of the company records (if applicable)^③

Building name/number NORTHERN HOUSE ✓

Street WOODSOME PARK

FENAY BRIDGE

Post town HUDDERSFIELD

County/Region W. YORKS

Postcode H D 8 0 G A

③ SAIL address

This must agree with the address that is held on the Companies House record at the date of this return.

If the address has changed, you should complete form AD02 and submit it together with this annual return.

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Location of company records^④

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6:

- ☒ Register of members. ✓
☐ Register of directors.
☐ Directors' service contracts.
☐ Directors' indemnities.
☐ Register of secretaries.
☐ Records of resolutions etc.
☐ Contracts relating to purchase of own shares.
☐ Documents relating to redemption or purchase of own share out of capital by private company.
☐ Register of debenture holders.
☐ Report to members of outcome of investigation by public company into interests in its shares.
☐ Register of interests in shares disclosed to public company.
☐ Instruments creating charges and register of charges: England and Wales or Northern Ireland.
☐ Instruments creating charges and register of charges: Scotland.

④ Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section.

Certain records must be kept by every company while other records are only kept by certain company types where appropriate.

If the records are not kept at the SAIL address, they must be available at the registered office.

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return.

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up.

- For a **secretary** who is an individual, go to **Section B1**.
- For a **corporate secretary**, go to **Section C1**.
- For a **director** who is an individual, go to **Section D1**.
- For a **corporate director**, go to **Section E1**.

Continuation pages

Please use a continuation page if you need to enter more officer details.

Secretary

B1 Secretary's details ^①

Please use this section to list all the secretaries of the company.
For a corporate secretary, complete Section C1-C4.

Title*	MR
Full forename(s)	RICHARD MARK
Surname	BIRTLES ✓
Former name(s) ^②	

① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address ^③

Building name/number	THE INNOVATION CENTRE
Street	217 PORTOBELLO
Post town	SHEFFIELD
County/Region	S. YORKS
Postcode	S 1 4 D P
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Corporate secretary

C1 Corporate secretary's details ^①

Please use this section to list all the corporate secretaries of the company.

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

① Corporate secretary appointments

You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.

Corporate secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.

This information will appear on the public record.

C2 Location of the registry of the corporate body or firm

Is the corporate secretary registered within the European Economic Area (EEA)?

→ Yes Complete **Section C3 only**

→ No Complete **Section C4 only**

C3 EEA companies ^②

Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.

Where the company/
firm is registered ^③

Registration number

② EEA

A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk

③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).

C4 Non-EEA companies

Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④

If applicable, the
registration number

④ Non-EEA

Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.

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Director

D1 Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	PROFESSOR
Full forename(s)	ANTHONY
Surname	ATKINSON
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	02 03 1945 ✓
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	THE APPARTMENTS
Street	THE PORTWAY WINTERBOURNE GUNNER
Post town	SALISBURY
County/Region	WILTSHIRE
Postcode	S P 4 6 J L
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①

	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.																
Title*	MR																
Full forename(s)	DAVID GRAHAM																
Surname	BAYNES ✓																
Former name(s) ^②																	
Country/State of residence	ENGLAND																
Nationality	BRITISH																
Date of birth	<table><tr><td>d</td><td>2</td><td>d</td><td>5</td><td>m</td><td>0</td><td>m</td><td>1</td><td>y</td><td>1</td><td>y</td><td>9</td><td>y</td><td>6</td><td>y</td><td>4</td></tr></table>	d	2	d	5	m	0	m	1	y	1	y	9	y	6	y	4
d	2	d	5	m	0	m	1	y	1	y	9	y	6	y	4		
Business occupation (if any)	COMPANY DIRECTOR																

^① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	THE LODGE								
Street	STATION ROAD								
Post town	ELY								
County/Region	CAMBRIDGESHIRE								
Postcode	<table><tr><td>C</td><td>B</td><td>6</td><td></td><td>3</td><td>X</td><td>D</td><td></td></tr></table>	C	B	6		3	X	D	
C	B	6		3	X	D			
Country	ENGLAND								

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

D1 Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	DAVID JOHN
Surname	CATTON
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	d1 d8 m0 m4 y1 y9 y4 y4 ✓
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	THE OLD HALL FARM
Street	MAIN ROAD CUTTHORPE
Post town	CHESTERFIELD
County/Region	DERBYSHIRE
Postcode	S 4 2 7 A J
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

D1 Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	MICHAEL DAVID
Surname	DAVIES
Former name(s) ^②	
Country/State of residence	WALES
Nationality	BRITISH
Date of birth	<div> <div>d2</div> <div>d7</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y7</div> </div>
Business occupation (if any)	ACCOUNTANT

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	3
Street	KELSTON PLACE
	WHITCHURCH
Post town	CARDIFF
County/Region	
Postcode	<div> <div>C</div> <div>F</div> <div>1</div> <div>4</div> <div>2</div> <div>A</div> <div>P</div> </div>
Country	WALES

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	MR	
Full forename(s)	STUART	
Surname	GALL	
Former name(s) ^②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	<div> <div>d1</div> <div>d1</div> <div>m1</div> <div>m0</div> <div>y1</div> <div>y9</div> <div>y6</div> <div>y2</div> <div>✓</div> </div>	
Business occupation (if any)	COMMERCIAL DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	25	
Street	CAREW RD.	
Post town	LONDON	
County/Region		
Postcode	W 1 3 9 Q L	
Country	ENGLAND	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

D1 Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	DR
Full forename(s)	PETER LEONARD
Surname	GRANT
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div> <div>d2</div> <div>d7</div> <div>m0</div> <div>m6</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y9</div> </div>
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	BLACKWELL HOUSE
Street	TILBROOK
Post town	HUNTINGDON
County/Region	
Postcode	<div> <div>P</div> <div>E</div> <div>2</div> <div>8</div> <div></div> <div>0</div> <div>J</div> <div>Y</div> </div>
Country	ENGLAND

③ Service address


If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

D1 Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR MR 
Full forename(s)	DOUGLAS BRIAN
Surname	LIVERSIDGE
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	d ₁ d ₁ m ₀ m ₈ y ₁ y ₉ y ₃ y ₆ ✓
Business occupation (if any)	COMPANY DIRECTOR

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	NICHOLAS HALL
Street	THORNHILL HOPE VALLEY
Post town	SHEFFIELD
County/Region	DERBYSHIRE
Postcode	S 3 3 0 B R
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Director

D1 Director's details ^①

Please use this section to list all the directors of the company.
For a corporate director, complete Section E1-E4.

Title*	MR
Full forename(s)	ROBERT
Surname	RABONE
Former name(s) ^②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	<div> <div>d0</div> <div>d6</div> <div>m0</div> <div>m2</div> <div>y1</div> <div>y9</div> <div>y5</div> <div>y4</div> </div>
Business occupation (if any)	ACCOUNTANT

① Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③

Building name/number	WALKINGTON PARK
Street	LITTLE WEIGHTON RD.
Post town	BEVERLEY
County/Region	EAST YORKS
Postcode	<div> <div>H</div> <div>U</div> <div>1</div> <div>7</div> <div>8</div> <div>S</div> <div>P</div> </div>
Country	ENGLAND

③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Corporate director

E1	<p>Corporate director's details^①</p> <p>Please use this section to list all the corporate director's of the company.</p>	<p>① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.</p> <p>Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.</p> <p>This information will appear on the public record.</p>
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	<p>Location of the registry of the corporate body or firm</p> <p>Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only</p>	
E3	<p>EEA companies^②</p> <p>Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.</p>	<p>② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk</p> <p>③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC).</p>
Where the company/firm is registered ^③		
Registration number		
E4	<p>Non-EEA companies</p> <p>Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register.</p>	<p>④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register</p>
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Part 3**Statement of capital¹**

Does your company have share capital?

- **Yes** Complete the sections below and the following **Part 4**.
 → **No** Go to **Part 5 (Signature)**.

1 This should reflect the company's capital status at the made up date of this annual return.

F1**Share capital in pound sterling (£)**

Please complete the table below to show each class of shares held in pound sterling.

If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**.

Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
ORDINARY 1P ✓	1p.	NIL	42,153,966 ✓	£ 421,539.66 ✓
				£
				£
				£
Totals				£

F2**Share capital in other currencies**

Please complete the table below to show any class of shares held in other currencies.

Please complete a separate table for each currency.

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

F3**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital.

Total number of shares 42,153,966 ✓

Total aggregate nominal value ⁵ 421,539.66 ✓

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

2 Including both the nominal value and any
share premium.

3 Number of shares issued multiplied by
nominal value of each share.

4 Total number of issued shares in this class.

Continuation Pages

Please use a Statement of Capital continuation
page if necessary.

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Statement of capital ¹

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

¹ This should reflect the company's capital status at the made up date of this annual return.

Currency	STERLING			
Class of shares (E.g. Ordinary/Preference etc.)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Ordinary 1p (Conversion shares)	1p	nil	2987	£29.87
Ordinary 1p	nil	1p	13,330,333	£133,303.33
Ordinary 1p	150p	nil	5,486,664	£54,866.64
Ordinary 1p	133.65p	nil	1,496,445	£14,964.45
Ordinary 1p	145p	nil	5,349,997	£53,499.97
Ordinary 1p	nil	1p	10,997,541	£109,975.41
Ordinary 1p	nil	1p	3,140,000	£31,400.00
Ordinary 1p	90p	nil	2,349,999	£23,499.99
Totals			42,153,966	£421,539.66

² Including both the nominal value and any share premium.

³ Total number of issued shares in this class.

⁴ Number of shares issued multiplied by nominal value of each share.

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2.

Class of share

ORDINARY 1P

Voting rights

Art 73.1 Subject to any rights or restrictions for the time being attached to any class or classes of shares and to any other provisions of these articles or the Statutes, on a show of hands every member present in person shall have one vote, and on a poll every member present in person or by proxy shall have one vote for each share of which he is the holder.

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Private or non-traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

G4

Traded public companies – list of past and present shareholders

This section should show the shareholders that hold at **least 5%** of any class of share(s) of the company at the date of this return. It should only be completed by public companies that have traded on a regulated market at any time during the period of this return.

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year.

You must provide a 'full list' of all company shareholders on:

- The company's first annual return following incorporation;
- Every third annual return after a full list has been provided.

Please list the company shareholders in alphabetical order.

Joint shareholders should be listed consecutively.

Further shareholders

Please use a 'Traded public companies – list of past and present shareholders' continuation page if necessary.

Shareholder's details	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /
Name				/ /
Address				/ /
				/ /

Part 5 Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X



X

This form may be signed by:

Director ^①, Secretary, Person authorised ^②, Charity commission receiver and manager, CIC manager, Judicial factor.

① 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.

② Person authorised

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

AR01

Annual Return

**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 **R. BIRTLES**Company name **fusionip plc**

Address

**THE INNOVATION CENTRE
217 PORTOBELLO**Post town **SHEFFIELD**County/Region **S. YORKS**Postcode **S1 4DP**Country **ENGLAND**

DX

Telephone **0114 2221511****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 completed your principal business activity.
- ☐ You have not used this form to make changes to the registered office address.
- ☐ You have not used this form to make changes to secretary and director details.
- ☐ You have fully completed the Statement of capital (if applicable).
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee.

**Important information**

Please note that all information on this form will appear on the public record.

**How to pay**

A fee of £30 is payable to Companies House in respect of an Annual Return

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

**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,
First Floor, Waterfront Plaza, 8 Laganbank Road,
Belfast, Northern Ireland, BT1 3BS.
DX 481 N.R. Belfast 1.

**Further information**

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

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

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Annual Return

FUSION IP PLC

R U N P A R A M E T E R S

Totals Report Filename . [] B6952801_TOT.REP

R e p o r t F o r m a t S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts
- Option 3

D a t a S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 03-NOV-2008

Latest Transaction Date 02-NOV-2009

Class

01 ORD 1P

Class

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Company Code: B695

FUSION IP PLC

Registered Number 5275732

Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement	Date	Shareholder Name	Class	Holding
APOLLO NOMINEES LTD CRE ACCT				
29,000	28-NOV-08		ORD 1P	NIL
16,000	28-NOV-08			
-14,953	28-NOV-08			
11,000	28-NOV-08			
11,000	28-NOV-08			
-10,339	28-NOV-08			
10,000	28-NOV-08			
-8,457	28-NOV-08			
-6,913	28-NOV-08			
-1,314	28-NOV-08			
-35,024	28-NOV-08			
THE BANK OF NEW YORK (NOMINEES) LIMITED				
6,900	05-FEB-09		ORD 1P	4,310,363
141,060	25-MAR-09			
220,000	15-JUL-09			
-6,900	04-AUG-09			

912,477 30-SEP-09

3,036,826 30-SEP-09

THE BANK OF NEW YORK (NOMINEES) LIMITED DBV303 ACCT

ORD 1P

NIL

-118,500 03-NOV-08

118,500 03-NOV-08

-118,500 04-NOV-08

118,500 04-NOV-08

-118,500 05-NOV-08

118,500 05-NOV-08

-118,500 06-NOV-08

118,500 06-NOV-08

-118,500 07-NOV-08

118,500 07-NOV-08

-118,500 10-NOV-08

118,500 10-NOV-08

-118,500 11-NOV-08

118,500 11-NOV-08

-118,500 12-NOV-08

118,500 12-NOV-08

-118,500 13-NOV-08

118,500 13-NOV-08

-118,500	14-NOV-08
118,500	14-NOV-08
-118,500	17-NOV-08
118,500	17-NOV-08
-118,500	18-NOV-08
118,500	18-NOV-08
-118,500	19-NOV-08
118,500	19-NOV-08
-118,500	20-NOV-08
118,500	20-NOV-08
-118,500	21-NOV-08
118,500	21-NOV-08
-118,500	24-NOV-08
118,500	24-NOV-08
-118,500	25-NOV-08

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FUSION IP PLC

Registered Number 5275732

Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement Date

Shareholder Name

Class

Holding

Continued....

118,500	25-NOV-08		
-118,500	26-NOV-08		
118,500	26-NOV-08		
-118,500	27-NOV-08		
118,500	27-NOV-08		
-118,500	28-NOV-08		
118,500	28-NOV-08		
-118,500	01-DEC-08		
118,500	01-DEC-08		
-118,500	02-DEC-08		
118,500	02-DEC-08		
-118,500	03-DEC-08		
118,500	03-DEC-08		
-118,500	04-DEC-08		
118,500	04-DEC-08		

-118,500 05-DEC-08
118,500 05-DEC-08
-118,500 08-DEC-08
118,500 08-DEC-08
-118,500 09-DEC-08
118,500 09-DEC-08
-118,500 10-DEC-08
118,500 10-DEC-08
-118,500 11-DEC-08
118,500 11-DEC-08
-118,500 12-DEC-08
118,500 12-DEC-08
-118,500 15-DEC-08
118,500 15-DEC-08
-118,500 16-DEC-08
118,500 16-DEC-08
-118,500 17-DEC-08
118,500 17-DEC-08
-118,500 18-DEC-08
118,500 18-DEC-08
-118,500 19-DEC-08

118,500	19-DEC-08
-118,500	22-DEC-08
118,500	23-DEC-08
-118,500	24-DEC-08
118,500	29-DEC-08
-118,500	30-DEC-08
118,500	30-DEC-08
-118,500	31-DEC-08
118,500	31-DEC-08
-118,500	02-JAN-09
118,500	02-JAN-09
-118,500	05-JAN-09
118,500	05-JAN-09
-118,500	06-JAN-09
118,500	06-JAN-09

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FUSION IP PLC

Registered Number 5275732

Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement Date

Shareholder Name

Class

Holding

Continued....

-118,500 07-JAN-09
118,500 07-JAN-09
-118,500 08-JAN-09
118,500 08-JAN-09
-118,500 09-JAN-09
118,500 09-JAN-09
-118,500 12-JAN-09
118,500 12-JAN-09
-118,500 13-JAN-09
118,500 13-JAN-09
-118,500 14-JAN-09
118,500 14-JAN-09
-118,500 15-JAN-09
118,500 15-JAN-09
-118,500 16-JAN-09

BARCLAYSHARE NOMINEES LIMITED		
-700 18-MAY-09	ORD 1P	2,680,492
5,000 28-AUG-09		
-2,500 21-SEP-09		
1,000 29-OCT-09		
MR DAVID BAYNES	ORD 1P	1,333,332
BNY NORWICH UNION NOMINEES LIMITED LIFE ACCT	ORD 1P	279,953
14,953 28-NOV-08		
BNY (OCS) NOMINEES LIMITED 585665 ACCT	ORD 1P	NIL
118,500 16-JAN-09		
-118,500 17-APR-09		
CARDIFF UNIVERSITY	ORD 1P	10,997,541
CHASE (GA GROUP) NOMINEES LIMITED GA ACCT	ORD 1P	1,001,733
8,457 28-NOV-08		
6,913 28-NOV-08		
35,024 28-NOV-08		
-140,000 07-APR-09		
260,000 07-APR-09		
100,339 09-JUL-09		
CHASE NOMINEES LIMITED	ORD 1P	27,314

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Movement	Date	Shareholder Name	Class	Holding
CHASE NOMINEES LIMITED LEND ACCT				
-29,000	28-NOV-08		ORD 1P	NIL
-16,000	28-NOV-08			
-11,000	28-NOV-08			
-11,000	28-NOV-08			
-10,000	28-NOV-08			
ROY CONNEW ESQ				
			ORD 1P	5,000
CREDIT AGRICOLE CHEUVREUX PARCLOE ACCT				
6,900	04-AUG-09		ORD 1P	NIL
-6,900	04-AUG-09			
CREDIT SUISSE CLIENT NOMINEES (UK) LIMITED D6M5PB ACCT				
-1,000	19-DEC-08		ORD 1P	NIL
-322,000	15-JUL-09			
CUM NOMINEE LIMITED 01A ACCT				
2,000	26-NOV-08		ORD 1P	NIL
10,339	28-NOV-08			

-120,000	07-APR-09		
-100,339	09-JUL-09		
DEUTSCHE BANK AKTIENGESELLSCHAFT LONDON PROP0001 ACCT			
-2,000	26-NOV-08	ORD 1P	NIL
FERLIM NOMINEES LIMITED SIPP ACCT			
		ORD 1P	7,750
FERLIM NOMINEES LIMITED POOLED ACCT		ORD 1P	36,000
-1,900	19-JAN-09		
-14,000	03-APR-09		
14,000	03-APR-09		
10,000	27-JUL-09		
MRS CLAUDINE LUCIE JOSEE FILBY			
1,200	23-JAN-09	ORD 1P	4,500
2,500	28-AUG-09		
MR LAWRENCE BRIAN RAYMOND FILBY			
2,500	15-SEP-09	ORD 1P	NIL
-2,500	12-OCT-09		
MR ROBERT FILBY			
2,500	12-OCT-09	ORD 1P	2,500
FTEL NOMINEES LIMITED 0070108 ACCT			
		ORD 1P	25,000
MR STUART GALL			
		ORD 1P	1,333,332
MR COLIN GLASS			
		ORD 1P	6,535

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FUSION IP PLC

Registered Number 5275732

Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement	Date	Shareholder Name	Class	Holding
GOLDMAN SACHS INTERNATIONAL CREPTMP ACCT				
118,500	03-NOV-08		ORD 1P	NIL
-118,500	03-NOV-08			
118,500	04-NOV-08			
-118,500	04-NOV-08			
118,500	05-NOV-08			
-118,500	05-NOV-08			
118,500	06-NOV-08			
-118,500	06-NOV-08			
118,500	07-NOV-08			
-118,500	07-NOV-08			
118,500	10-NOV-08			
-118,500	10-NOV-08			
118,500	11-NOV-08			
-118,500	11-NOV-08			
118,500	12-NOV-08			

-118,500	12-NOV-08
118,500	13-NOV-08
-118,500	13-NOV-08
118,500	14-NOV-08
-118,500	14-NOV-08
118,500	17-NOV-08
-118,500	17-NOV-08
118,500	18-NOV-08
-118,500	18-NOV-08
118,500	19-NOV-08
-118,500	19-NOV-08
118,500	20-NOV-08
-118,500	20-NOV-08
118,500	21-NOV-08
-118,500	21-NOV-08
118,500	24-NOV-08
-118,500	24-NOV-08
118,500	25-NOV-08
-118,500	25-NOV-08
118,500	26-NOV-08
-118,500	26-NOV-08

118,500 27-NOV-08
-118,500 27-NOV-08
118,500 28-NOV-08
-118,500 28-NOV-08
118,500 01-DEC-08
-118,500 01-DEC-08
118,500 02-DEC-08
-118,500 02-DEC-08
118,500 03-DEC-08
-118,500 03-DEC-08
118,500 04-DEC-08
-118,500 04-DEC-08
118,500 05-DEC-08
-118,500 05-DEC-08
118,500 08-DEC-08
-118,500 08-DEC-08

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FUSION IP PLC

Registered Number 5275732

Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement	Date	Shareholder Name	Class	Holding
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Continued....

118,500	09-DEC-08			
-118,500	09-DEC-08			
118,500	10-DEC-08			
-118,500	10-DEC-08			
118,500	11-DEC-08			
-118,500	11-DEC-08			
118,500	12-DEC-08			
-118,500	12-DEC-08			
118,500	15-DEC-08			
-118,500	15-DEC-08			
118,500	16-DEC-08			
-118,500	16-DEC-08			
118,500	17-DEC-08			
-118,500	17-DEC-08			
118,500	18-DEC-08			

-118,500 18-DEC-08
118,500 19-DEC-08
-118,500 19-DEC-08
118,500 22-DEC-08
-118,500 23-DEC-08
118,500 24-DEC-08
-118,500 29-DEC-08
118,500 30-DEC-08
-118,500 30-DEC-08
118,500 31-DEC-08
-118,500 31-DEC-08
118,500 02-JAN-09
-118,500 02-JAN-09
118,500 05-JAN-09
-118,500 05-JAN-09
118,500 06-JAN-09
-118,500 06-JAN-09
118,500 07-JAN-09
-118,500 07-JAN-09
118,500 08-JAN-09
-118,500 08-JAN-09

118,500 09-JAN-09
-118,500 09-JAN-09
118,500 12-JAN-09
-118,500 12-JAN-09
118,500 13-JAN-09
-118,500 13-JAN-09
118,500 14-JAN-09
-118,500 14-JAN-09
118,500 15-JAN-09
-118,500 15-JAN-09
118,500 16-JAN-09
-118,500 16-JAN-09
118,500 17-APR-09
-118,500 28-MAY-09

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Company Code: B695

FUSION IP PLC

Registered Number 5275732

Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement	Date	Shareholder Name	Class	Holding
MR PETER GRANT			ORD 1P	1,333,332
			ORD 1P	3,500
MRS ROBIN ESTELLE HALL			ORD 1P	2,000
HANOVER NOMINEES LIMITED ETCS1	ACCT		ORD 1P	NIL
2,000	26-OCT-09			
HANOVER NOMINEES LIMITED ETRA2	ACCT		ORD 1P	NIL
2,000	26-OCT-09			
-2,000	26-OCT-09			
HANOVER NOMINEES LIMITED KEM01	ACCT		ORD 1P	NIL
2,000	15-OCT-09			
-2,000	15-OCT-09			
HANOVER NOMINEES LIMITED KN101	ACCT		ORD 1P	NIL
2,000	15-OCT-09			
-2,000	15-OCT-09			
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA	ACCT		ORD 1P	536
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM	ACCT		ORD 1P	726
HARGREAVES LANSDOWN (NOMINEES) LIMITED PAPIN	ACCT		ORD 1P	NIL
1,200	23-JAN-09			

-1,200	23-JAN-09		
2,500	27-AUG-09		
-2,500	28-AUG-09		
2,500	14-SEP-09		
-2,500	15-SEP-09		
HSEC CLIENT HOLDINGS NOMINEE (UK) LIMITED 636167 ACCT			
2,000	15-OCT-09	ORD 1P	NIL
-2,000	26-OCT-09		
HSEC GLOBAL CUSTODY NOMINEE (UK) LIMITED 811597 ACCT			
		ORD 1P	2,758,620
HSEC GLOBAL CUSTODY NOMINEE (UK) LIMITED 813259 ACCT			
-500	14-NOV-08	ORD 1P	NIL
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 912109 ACCT			
		ORD 1P	207,750
HSDL NOMINEES LIMITED			
-311	24-DEC-08	ORD 1P	18,482
3,791	31-JUL-09		
2,000	31-JUL-09		
5,818	12-AUG-09		
5,000	02-SEP-09		
-5,000	16-OCT-09		
HSDL NOMINEES LIMITED IWEB ACCT			
1,000	29-JUL-09	ORD 1P	833
2,126	28-AUG-09		
-2,126	28-AUG-09		

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FUSION IP PLC

Registered Number 5275732

Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement	Date	Shareholder Name	Class	Holding
HSDL NOMINEES LIMITED SBUILD ACCT				
-3	05-NOV-08		ORD 1P	395
226	25-MAR-09			
229	15-JUL-09			
618	15-JUL-09			
-1,059	18-AUG-09			
213	25-SEP-09			
75	27-OCT-09			
IDEALING NOMINEES LIMITED IDLNOM ACCT			ORD 1P	350
JAMES BREARLEY CREST NOMINEES LIMITED WALPOLE ACCT				
-5,773	03-AUG-09		ORD 1P	NIL
JAMES CAPEL (NOMINEES) LIMITED PC ACCT				
2,800	28-AUG-09		ORD 1P	NIL
-2,800	28-AUG-09			
530	03-SEP-09			
-530	03-SEP-09			
JAMES CAPEL (NOMINEES) LIMITED HSBCCS ACCT				
2,800	28-AUG-09		ORD 1P	5,188

530	03-SEP-09		
JIM NOMINEES LIMITED JARVIS ACCT		ORD 1P	500
500	17-JUL-09		
JOHN LAWRENCE		ORD 1P	1,000
+ MRS HAZEL LAWRENCE			
LAWSHARE NOMINEES LIMITED SIPP ACCT		ORD 1P	5,773
5,773	03-AUG-09		
LEHMAN BROTHERS INTERNATIONAL (EUROPE) IN ADMINISTRATION PRINCIPAL ACCT		ORD 1P	NIL
-6,900	05-FEB-09		
L R NOMINEES LIMITED NOMINEE ACCT		ORD 1P	10,344
100	16-JUL-09		
2,815	21-JUL-09		
-100	06-AUG-09		
1,609	07-AUG-09		
3,033	02-NOV-09		
LYNCHWOOD NOMINEES LIMITED 2006420 ACCT		ORD 1P	500
500	14-NOV-08		
NOMURA CODE SECURITIES LIMITED PRIN ACCT		ORD 1P	161,747
311	24-DEC-08		
1,900	19-JAN-09		
260,000	07-APR-09		
-260,000	07-APR-09		
-5,000	16-JUL-09		
2,891	05-AUG-09		

-2,800 28-AUG-09

-2,500 14-SEP-09

NOMURA NOMINEES LIMITED PRIN ACCT
6,900 04-AUG-09

-6,900 04-AUG-09

ORD 1P

NIL

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FUSION IP PLC

Registered Number 5275732 Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement	Date	Shareholder Name	Class	Holding
NORTRUST NOMINEES LIMITED			ORD 1P	NIL
1,858,547	24-FEB-09			
13,364	24-FEB-09			
-1,871,911	16-JUN-09			
NORTRUST NOMINEES LIMITED BKW02 ACCT			ORD 1P	1,871,911
1,871,911	16-JUN-09			
MRS CLAIRE OLDFIELD			ORD 1P	1,934
MRS MARY O'REGAN			ORD 1P	1,165
PERSHING NOMINEES LIMITED MLBKWB ACCT			ORD 1P	NIL
1,858,547	19-FEB-09			
13,364	19-FEB-09			
-1,858,547	24-FEB-09			
-13,364	24-FEB-09			
MR JOHN RICHARD PHILLIPS			ORD 1P	1,000
PRODUCTIVE NOMINEES LIMITED FWL ACCT			ORD 1P	2,300
RAVEN NOMINEES LIMITED 105404 ACCT			ORD 1P	850
RAVEN NOMINEES LIMITED 174127 ACCT			ORD 1P	NIL

303 15-JUL-09

118 15-JUL-09

-211 27-JUL-09

-210 26-AUG-09

RAVEN NOMINEES LIMITED 179752 ACCT
210 26-AUG-09

-210 27-AUG-09

ORD 1P

NIL

DAVID PRICE RICHARDS ESQ

ORD 1P

2,000

ROCK (NOMINEES) LIMITED 1201606 ACCT
15,000 09-MAR-09

ORD 1P

45,000

30,000 15-OCT-09

SEYMOUR PIERCE LIMITED PRIN ACCT
864 13-OCT-09

ORD 1P

864

EVERALD WINSTON SIMPSON ESQ

ORD 1P

800

STATE STREET NOMINEES LIMITED 2862 ACCT

ORD 1P

528,100

STATE STREET NOMINEES LIMITED OM03 ACCT
-209,482 01-DEC-08

ORD 1P

NIL

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Company Code: B695

FUSION IP PLC

Registered Number 5275732

Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement	Date	Shareholder Name	Class	Holding
STATE STREET NOMINEES LIMITED OM04 ACCT			ORD 1P	605,759
209,482	01-DEC-08			
118,500	28-MAY-09			
TD WATERHOUSE NOMINEES (EUROPE) LIMITED SMKTNOMS ACCT			ORD 1P	22,232
6,583	08-JUL-09			
917	15-JUL-09			
7,084	15-JUL-09			
-7,084	22-JUL-09			
10,000	23-JUL-09			
2,891	29-JUL-09			
-2,891	05-AUG-09			
1,000	05-AUG-09			
210	27-AUG-09			
-210	16-SEP-09			
4,605	23-SEP-09			
-867	07-OCT-09			
-867	07-OCT-09			

-867 07-OCT-09
-864 13-OCT-09
-1,140 19-OCT-09

MR PAUL DAVID THOMAS JP
THE UNIVERSITY OF SHEFFIELD

VIDACOS NOMINEES LIMITED SSBI ACCT

VIDACOS NOMINEES LIMITED UKCP100 ACCT
-141,060 25-MAR-09

-3,036,826 30-SEP-09

IAN MICHAEL WILLIAMS ESQ

WINTERFLOOD SECURITIES LIMITED WINSCREP ACCT
3 05-NOV-08

1,000 19-DEC-08
-1,200 23-JAN-09

-15,000 09-MAR-09

-226 25-MAR-09

14,000 03-APR-09

-14,000 03-APR-09

700 18-MAY-09

118,500 28-MAY-09

-118,500 28-MAY-09

ORD 1P 600
ORD 1P 12,473,324

ORD 1P 2,500

ORD 1P NIL

ORD 1P 650

ORD 1P 30,056

-6,583 08-JUL-09
322,000 15-JUL-09
-917 15-JUL-09
-303 15-JUL-09
-229 15-JUL-09
-118 15-JUL-09
-7,084 15-JUL-09
-618 15-JUL-09
-220,000 15-JUL-09

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Company Code: B695

FUSION IP PLC

Registered Number 5275732 Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement	Date	Shareholder Name	Class	Holding
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Continued....

5,000	16-JUL-09			
-100	16-JUL-09			
-500	17-JUL-09			
-2,815	21-JUL-09			
7,084	22-JUL-09			
-10,000	23-JUL-09			
-10,000	27-JUL-09			
211	27-JUL-09			
-2,891	29-JUL-09			
-1,000	29-JUL-09			
-3,791	31-JUL-09			
-2,000	31-JUL-09			
6,900	04-AUG-09			
-1,000	05-AUG-09			
100	06-AUG-09			

-1,609	07-AUG-09
-5,818	12-AUG-09
1,059	18-AUG-09
-2,500	27-AUG-09
-5,000	28-AUG-09
-2,126	28-AUG-09
2,126	28-AUG-09
-5,000	02-SEP-09
-530	03-SEP-09
210	16-SEP-09
2,500	21-SEP-09
-4,605	23-SEP-09
-213	25-SEP-09
1,000	28-SEP-09
867	07-OCT-09
867	07-OCT-09
867	07-OCT-09
-30,000	15-OCT-09
-2,000	15-OCT-09
5,000	16-OCT-09
1,140	19-OCT-09

-75 27-OCT-09

-1,000 29-OCT-09

-3,033 02-NOV-09

WORLDWIDE NOMINEES LIMITED CODNO ACCT
120,000 07-APR-09

140,000 07-APR-09

-260,000 07-APR-09

260,000 07-APR-09

-260,000 07-APR-09

ORD 1P

NIL

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Company Code: B695

Annual Return

FUSION IP PLC

Registered Number 5275732

Annual return for Period : 03-NOV-2008 TO 02-NOV-2009

Movement	Date	Shareholder Name	Class	Holding
W S (NOMINEES) LIMITED WINSCLI ACCT				
1,000	19-DEC-08		ORD 1P	NIL
-1,000	19-DEC-08			
118,500	28-MAY-09			
-118,500	28-MAY-09			

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Annual Return

FUSION IP PLC

Registered Number 5275732

Annual Return for Period : 03-NOV-2008 to 02-NOV-2009

Total Number of Shareholder Accounts printed: 79

Summary By Class:

Class	Name	Holding	Holders
01	ORD 1P	42,153,966	51

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below.
→ No Go to Part 5 (Signature).

① This should reflect the shareholder details at the made up date of this annual return.

G1

Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return.

② Traded company definition
A traded company means a company any of whose shares are admitted to trading on a regulated market.

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns.

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns.

Please tick the appropriate box below:

- ☒ A full list of shareholders for a private or non-traded public company is enclosed. Please complete **Section G3**; or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed. Please complete **Section G4**.
- ☐ A list of shareholder changes is enclosed.
→ For private or non-traded public companies, please complete **Section G3**.
→ For traded public companies, please complete **Section G4**.
- ☐ There were no shareholder changes in this period.
→ Go to **Part 5 (Signature)**.

Please tick the appropriate box below to indicate the format of your shareholder details:

- ☐ The list of shareholders is enclosed on paper.
- ☒ The list of shareholders is enclosed in another format.