

010201/30

Please complete in typescript,
or in bold black capitals.

Annual Return

CHFP010

Company Number

5572561
55712561

5572561

Company Name in full

Core VCT plc ✓

Date of this return

The information in this return is made up
to

Day		Month		Year			
2	3	0	9	2	0	0	9

 ✓

Date of next return

If you wish to make your next return to a
date earlier than the anniversary of this
return please show the date here.
Companies House will then send a form at
the appropriate time.

Day		Month		Year			

Registered Office

Show here the address at the date of
this return.

Maven Capital Partners UK LLP, 5th Floor, 9-13 St

Andrew Street

Any change of
registered office must
be notified on form
287.

Post town

London

County / Region

UK Postcode

EC4A 3AF

Principal business activities

Show trade classification code number(s)
for the principal activity or activities.

6523

If the code number cannot be determined,
give



AKUPPEBR

A14 22/10/2009 329

COMPANIES HOUSE

APD7ZDZU

A40 10/10/2009 223

COMPANIES HOUSE

When you have completed and signed the form please send it to the
Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

for companies registered in England and Wales or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX ED235 Edinburgh 1

or LP-4 Edinburgh 2

THURSDAY
SA

10/08

Register of members

If the register of members is not kept at the registered office, state here where it is kept.

Post town County / Region UK Postcode **Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state here where it is kept.

Post town County / Region UK Postcode **Company type**

Public limited company

☒

Private company limited by shares

☐

Private company limited by guarantee without share capital

☐

Private company limited by shares exempt under section 30

☐

Private company limited by guarantee exempt under section 30

☐

Private unlimited company with share capital

☐

Private unlimited company without share capital

☐

} Please tick the appropriate box

Company Secretary

Details of a new company secretary must be notified on form 288a.

* Voluntary details.

(Please photocopy this area to provide details of joint secretaries).

Name

* Style / Title Forename(s)

Surname

 Maven Capital Partners UK LLP

†† Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address ††

 St James's House, 7 Charlotte Street

Post town

 ManchesterCounty / Region UK Postcode M1 4DZ

Country

 United Kingdom

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth 1 8 0 8 1 9 6 9

Forename(s) John

Surname Brimacombe

Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address 4 Dennison House, Ashland Place

Post town London

County / Region

UK Postcode W1U 4AL

Country

Nationality British

Business occupation Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year

Date of birth 2 1 0 8 1 9 5 4

Forename(s) Peter Menzies

Surname Smaill

Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address Currie Mains House

Post town Borthwick

County / Region Midlothian

UK Postcode EH23 4RA

Country

Nationality British

Business occupation Investment Banker

BLUEPRINT

2000

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name.

Day Month Year

Date of birth 2 5 10 3 1 9 3 2

Forename(s) Lord Peter Edward

Surname Walker

Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address 12 Cowley Street

Post town London

County / Region

UK Postcode SW1P 3LZ

Country

Nationality British

Business occupation Company Director

Directors

Please list directors in alphabetical order.

Details of new directors must be notified on form 288a

* Voluntary details.

Name

* Style / Title

In the case of a director that is a corporation or a Scottish firm, the name is the corporate or firm name

Day Month Year

Date of birth

Forename(s)

Surname

Tick the box if the address shown is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985. Otherwise, give your usual residential address. In the case of a corporation or Scottish firm, give the registered or principal office address.

☐

Address

Post town

County / Region

UK Postcode

Country

Nationality

Business occupation

BLUEPRINT

2000

Issue share capital

Enter details of all the shares in issue at the date of this return.

Enter details of all the shares in issue at the date of this return.	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
└ B shares 0.01p	└	24,736,288	└ £2,473.63
└ New B shares 0.01p	└	28,867,227	└ £2,886.72
' Ordinary 0.01p shares	'	43,301,414	' £4,330.14
'	'		'
Totals		96,904,929	9,690.49

Traded public companies

A traded public company means a company any of whose shares are shares admitted to trading on a regulated market

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

☒

List of past and present shareholders

(use attached schedule where appropriate)

Private or 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 Schedule A.**











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 Schedule B.**

A list containing shareholder changes is enclosed

➔ For private or non-traded public companies, please complete **Schedule A**

➔ For traded public companies, please complete **Schedule B**

There were no shareholder changes in this period

on paper	in another format
	
	
	
	
	

Certificate

I certify that the information given on this return is true to the best of my knowledge and belief.

Signed

Date

1/10/09

† Please delete as appropriate.

AUTHORISED SIGNATORY

When you have signed the return send it with the fee to the Registrar of Companies. Make cheques payable to Companies House.

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

This return includes 3 continuation sheets.
(enter number)

'Maven Capital Partners UK LLP, Sutherland House,

' 149 St Vincent Street, Glasgow, G2 5NW

Tel |

DX number '

DX exchange

BLUEPRINT

2000

(Please use a continuation sheet if required)

Company Name in full 'Core VCT plc

- Changes 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 the company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>		Date of registration of transfer
		Class and number of shares or amount of stock transferred		

Shares Held
24,736,288

Name

(Please use a continuation sheet if required)

Company Number | 55712561

Company Name in full : Core VCT plc

- Changes 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 the company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order to provide an index
- List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	
		Class and number of shares or amount of stock transferred	Date of registration of transfer

Name	Detail per enclosed list supplied by registrar

£0.0001 New B
shares 0.01p

Shares Held
28,867,227

Name

Name

Schedule B for private or non-traded public companies List of past and present shareholders

(Please use a continuation sheet if required)

CHFP010 Company Number | 55712561

Company Name in full | Core VCT plc

This must only be completed by private and public limited companies that have not traded on a regulated market

- > Changes 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 the company shareholders on:
 - The company's first annual return following incorporation
 - Every third annual return after a full list has been provided
- > List the company shareholders in alphabetical order to provide an index
- > List joint shareholders consecutively

Do not give shareholder address information

Shareholder's name only

Shares or amount of stock transferred (if appropriate)

Class and number of shares or amount of stock held

Class and number of shares or amount of stock transferred

Date of registration of transfer

Name

Detail per enclosed list supplied by registrar

£0.0001 Ordinary
0.01p shares

Shares Held
43,301,414

Name

Name

Annual Return

CORE VCT PLC

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

Totals Report Filename [C9392801_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 2

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

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date 24-SEP-2008

Latest Transaction Date 23-SEP-2009

Class	Class
01	ORD SHARES
02	B SHARES
03	BSHARES0.01P

Run Date: 25-SEP-2009 03:58PM

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Ref: RS2801 V4.1m

Company Code: C939

Annual Return

CORE VCT PLC

Registered Number 5572561 Annual return for Period : 24-SEP-2008 TO 23-SEP-2009

Movement	Date	Name and Address of Shareholder	Class	Holding
GILTSPUR NOMINEES LIMITED BUNS ACCT	PO BOX 1045		BSHARES0.01P	12,801,760
5,091,835	16-JUL-09	TIME CENTRAL		
7,709,057	16-JUL-09	GALLOWGATE		
868	16-JUL-09	NEWCASTLE UPON TYNE NE99 1NU		
GILTSPUR NOMINEES LIMITED BUNS ACCT	PO BOX 1045		B SHARES	11,566,620
15,000	22-DEC-08	TIME CENTRAL		
		GALLOWGATE		
		NEWCASTLE UPON TYNE NE99 1NU		

Run Date: 25-SEP-2009 03:58PM

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Ref: RS2801 V4.1m

Company Code: C939

Annual Return

CORE VCT PLC

Registered Number 5572561

Annual Return for Period : 24-SEP-2008 to 23-SEP-2009

Total Number of Shareholder Accounts printed: 2

Summary By Class:

Class	Name	Holding	Holders
01	ORD SHARES	0	0
02	B SHARES	11,566,620	1
03	BSHARES0.01P	12,801,760	1