



Companies House
— for the record —

AR01 (ef)

Annual Return



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X89QMVYJ

Company Name: **Adconion Media Group Limited**

Company Number: **05833659**

Date of this return: **31/05/2011**

SIC codes: **7414**
7415

Company Type: **Private company limited by shares**

Situation of Registered Office: **180 GREAT PORTLAND STREET
LONDON
W1W 5QZ**

Officers of the company

Company Secretary 1

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

Surname: **LOEFFLER**

Former names:

Service Address: **201 BICKNELL AVENUE
SANTA MONCIA
CALIFORNIA
USA
90405**

Company Director **1**

Type: **Person**
Full forename(s): **MR FRANK ALFRED**

Surname: **BOEHNKE**

Former names:

Service Address: **15 FELDKIRCHENER STRASSE
MUNICH
GERMANY
81929**

Country/State Usually Resident: **GERMANY**

Date of Birth: **15/12/1962** *Nationality:* **GERMAN**

Occupation: **VENTURE CAPITALIST**

Company Director 2

Type: **Person**

Full forename(s): **MR FREDERICK ROBERT**

Surname: **KRUEGER**

Former names:

Service Address: **PO BOX 7132
INCLINE VILLAGE
NEVADA
USA
NV 89452**

Country/State Usually Resident: **USA**

Date of Birth: **14/10/1960**

Nationality: **AMERICAN**

Occupation: **INVESTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR THOMAS TYLER**

Surname: **MOEBIUS**

Former names:

Service Address: **1401 ALLENFORD AVENUE
LOS ANGELES
CALIFORNIA
USA
90049**

Country/State Usually Resident: **USA**

Date of Birth: **10/04/1976** *Nationality:* **AMERICAN**
Occupation: **DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR NEIL VERNON**

Surname: **SUNDERLAND**

Former names:

Service Address: **25 RIGISTRASSE
ZUMIKON
SWITZERLAND
8126**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **10/07/1945** *Nationality:* **SWISS**
Occupation: **INVESTOR CO DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MR DOMINIQUE**

Surname: **VIDAL**

Former names:

Service Address: **9 TREVOR STREET
LONDON
UNITED KINGDOM
SW7 1DX**

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

Date of Birth: **25/09/1964** *Nationality:* **FRENCH**

Occupation: **VENTURE CAPITALIST**

Company Director **6**

Type: **Person**

Full forename(s): **MR GIUSEPPE**

Surname: **ZOCCO**

Former names:

Service Address: **16 CHEMIN DE CHANTECOUCOU
VERYIER
SWITZERLAND
1255**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **30/10/1965** *Nationality:* **ITALIAN**

Occupation: **VENTURE CAPITALIST**

Statement of Capital (Share Capital)

Class of shares	C ORDINARY 1P	<i>Number allotted</i>	11281574
		<i>Aggregate nominal value</i>	112815.74
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.769248
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EQUAL RIGHT TO VOTE AT GENERAL MEETINGS AND OTHER RIGHTS PER ARTICLES OF ASSOCIATION

Class of shares	ORDINARY 1P	<i>Number allotted</i>	23071076
		<i>Aggregate nominal value</i>	230710.76
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.835413
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EQUAL RIGHT TO VOTE AT GENERAL MEETINGS AND OTHER RIGHTS PER ARTICLES OF ASSOCIATION

Class of shares	PREFERENCE 1P	<i>Number allotted</i>	2593750
		<i>Aggregate nominal value</i>	25937.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.164
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EQUAL RIGHT TO VOTE AT GENERAL MEETINGS AND OTHER RIGHTS PER ARTICLES OF ASSOCIATION

Class of shares	A ORDINARY 1P	<i>Number allotted</i>	2467170
		<i>Aggregate nominal value</i>	24671.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.03852
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EQUAL RIGHT TO VOTE AT GENERAL MEETINGS AND OTHER RIGHTS PER ARTICLES OF ASSOCIATION

Class of shares	B ORDINARY 1P	<i>Number allotted</i>	1400000
		<i>Aggregate nominal value</i>	14000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.26552
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EQUAL RIGHT TO VOTE AT GENERAL MEETINGS AND OTHER RIGHTS PER ARTICLES OF ASSOCIATION

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	40813570
		<i>Total aggregate nominal value</i>	408135.7

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **4000 C ORDINARY 1P shares held as at 2011-05-31**
430 shares transferred on 2010-12-22

Name: **ALBA ABIEGA**

Shareholding 2 : **25000 ORDINARY 1P shares held as at 2011-05-31**

Name: **ACG VERWALTUNGS GMBH**

Shareholding 3 : **166666 C ORDINARY 1P shares held as at 2011-05-31**

Name: ADINVEST AG

Shareholding 4 : 120000 B ORDINARY 1P shares held as at 2011-05-31
Name: ADINVEST II (LUXEMBOURG) S.C.S SICAR

Shareholding 5 : 995 C ORDINARY 1P shares held as at 2011-05-31
Name: DAN ALEXANDER

Shareholding 6 : 45880 ORDINARY 1P shares held as at 2011-05-31
Name: DAN ALEXANDER

Shareholding 7 : 1060 B ORDINARY 1P shares held as at 2011-05-31
Name: DAN ALEXANDER

Shareholding 8 : 200 C ORDINARY 1P shares held as at 2011-05-31
Name: TAL ALMANY

Shareholding 9 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: BENJAMIN ALPREN

Shareholding 10 : 7500 C ORDINARY 1P shares held as at 2011-05-31
Name: STEPHANE AMBROSINI

Shareholding 11 : 276370 ORDINARY 1P shares held as at 2011-05-31
Name: CRAIG S AMES

Shareholding 12 : 650 C ORDINARY 1P shares held as at 2011-05-31
Name: KEVIN AMES

Shareholding 13 : 6064 ORDINARY 1P shares held as at 2011-05-31
Name: OKSANA ANDREIS

Shareholding 14 : 4000 ORDINARY 1P shares held as at 2011-05-31
Name: KIRSTIN ARROWSMITH

Shareholding 15 : 813 ORDINARY 1P shares held as at 2011-05-31
Name: CHRISTINE ARSLAN

Shareholding 16 : 175000 ORDINARY 1P shares held as at 2011-05-31
87500 shares transferred on 2010-06-18
56085 shares transferred on 2010-06-18
1957 shares transferred on 2010-06-18
26425 shares transferred on 2010-06-18
2508 shares transferred on 2010-06-18

525 shares transferred on 2010-06-18

Name: **THOMAS AUGSBERGER**

Shareholding 17 : **5625 ORDINARY 1P shares held as at 2011-05-31**

Name: **SRIKANT AYYAR**

Shareholding 18 : **161798 ORDINARY 1P shares held as at 2011-05-31**

34671 shares transferred on 2010-06-18

22223 shares transferred on 2010-06-18

775 shares transferred on 2010-06-18

10471 shares transferred on 2010-06-18

994 shares transferred on 2010-06-18

208 shares transferred on 2010-06-18

Name: **BRIAN BAUMGART**

Shareholding 19 : **7540 B ORDINARY 1P shares held as at 2011-05-31**

Name: **BRIAN BAUMGART**

Shareholding 20 : **100 C ORDINARY 1P shares held as at 2011-05-31**

Name: **MARIA BEHM**

Shareholding 21 : **1000 C ORDINARY 1P shares held as at 2011-05-31**

Name: **ANDREAS BERGER**

Shareholding 22 : **1555 C ORDINARY 1P shares held as at 2011-05-31**

Name: **ALEXIS BERGER**

Shareholding 23 : **555 C ORDINARY 1P shares held as at 2011-05-31**

Name: **STEFAN BERGE**

Shareholding 24 : **555 C ORDINARY 1P shares held as at 2011-05-31**

Name: **GREGOIRE BESSON**

Shareholding 25 : **599 C ORDINARY 1P shares held as at 2011-05-31**

Name: **ABIGAIL BIER**

Shareholding 26 : **23750 ORDINARY 1P shares held as at 2011-05-31**

Name: **ABIGAIL BIER**

Shareholding 27 : **600 C ORDINARY 1P shares held as at 2011-05-31**

Name: **MARIA GARCIA BLAZQUEZ**

Shareholding 28 : **2000 C ORDINARY 1P shares held as at 2011-05-31**

Name: CARLOS BOLANOS

Shareholding 29 : 0 ORDINARY 1P shares held as at 2011-05-31
6250 shares transferred on 2010-06-18
4006 shares transferred on 2010-06-18
140 shares transferred on 2010-06-18
1888 shares transferred on 2010-06-18
179 shares transferred on 2010-06-18
37 shares transferred on 2010-06-18

Name: SVEN BORNEMANN

Shareholding 30 : 12500 ORDINARY 1P shares held as at 2011-05-31

Name: BECKY BOYDSTUN

Shareholding 31 : 1000 C ORDINARY 1P shares held as at 2011-05-31

Name: LINDSEY BREEDEN

Shareholding 32 : 860 ORDINARY 1P shares held as at 2011-05-31

Name: BRIAN BROOKSHIRE

Shareholding 33 : 1000 C ORDINARY 1P shares held as at 2011-05-31

Name: ANDREW BUKOVICS

Shareholding 34 : 326 C ORDINARY 1P shares held as at 2011-05-31

Name: JESSICA BURGESSON

Shareholding 35 : 400 C ORDINARY 1P shares held as at 2011-05-31

Name: JACOB BYCHAK

Shareholding 36 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: ROCIO MOLINA CABRERA

Shareholding 37 : 571 C ORDINARY 1P shares held as at 2011-05-31

Name: MARIA CADBURY

Shareholding 38 : 551 C ORDINARY 1P shares held as at 2011-05-31

Name: CALVIN CAIN

Shareholding 39 : 72 C ORDINARY 1P shares held as at 2011-05-31

Name: FALLYN CAROLAN

Shareholding 40 : 439 ORDINARY 1P shares held as at 2011-05-31

Name: ROSALIND CHAN

Shareholding 41 : 603 C ORDINARY 1P shares held as at 2011-05-31
Name: CINCO CAPITAL GMBH

Shareholding 42 : 26670 ORDINARY 1P shares held as at 2011-05-31
Name: CINCO CAPITAL GMBH

Shareholding 43 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: CHRISTIAN CLARK

Shareholding 44 : 1200 C ORDINARY 1P shares held as at 2011-05-31
Name: FABRICE CLEMENT

Shareholding 45 : 100 C ORDINARY 1P shares held as at 2011-05-31
Name: STEPHANIE COHEN

Shareholding 46 : 13808 ORDINARY 1P shares held as at 2011-05-31
Name: NATALIE COLLINS

Shareholding 47 : 5000 C ORDINARY 1P shares held as at 2011-05-31
Name: REEVE COLLINS

Shareholding 48 : 70000 ORDINARY 1P shares held as at 2011-05-31
15000 shares transferred on 2010-06-18
9615 shares transferred on 2010-06-18
335 shares transferred on 2010-06-18
4530 shares transferred on 2010-06-18
430 shares transferred on 2010-06-18
90 shares transferred on 2010-06-18
Name: REEVE COLLINS

Shareholding 49 : 46780 B ORDINARY 1P shares held as at 2011-05-31
Name: REEVE COLLINS

Shareholding 50 : 1000 C ORDINARY 1P shares held as at 2011-05-31
Name: BRIAN COPPOLA

Shareholding 51 : 550 C ORDINARY 1P shares held as at 2011-05-31
Name: STEPHANIE CORONGIU

Shareholding 52 : 7339 ORDINARY 1P shares held as at 2011-05-31
Name: STEPHANIE CORONGIU

Shareholding 53 : 5 C ORDINARY 1P shares held as at 2011-05-31

Name: CHRISTOPHER COUSINS

Shareholding 54 : 30390 ORDINARY 1P shares held as at 2011-05-31
4250 shares transferred on 2010-06-18
2724 shares transferred on 2010-06-18
95 shares transferred on 2010-06-18
1284 shares transferred on 2010-06-18
122 shares transferred on 2010-06-18
25 shares transferred on 2010-06-18

Name: ANNE COX

Shareholding 55 : 2640 B ORDINARY 1P shares held as at 2011-05-31

Name: ANNE COX

Shareholding 56 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: BJORN CROCE

Shareholding 57 : 1996 C ORDINARY 1P shares held as at 2011-05-31

Name: FIONA CURRIE

Shareholding 58 : 2000 C ORDINARY 1P shares held as at 2011-05-31

Name: AGUSTIN DE DIEGO

Shareholding 59 : 51670 ORDINARY 1P shares held as at 2011-05-31

Name: VEERLE DE LOMBAERDE

Shareholding 60 : 1250 C ORDINARY 1P shares held as at 2011-05-31

Name: AUDE DELOBELLE

Shareholding 61 : 120 C ORDINARY 1P shares held as at 2011-05-31

Name: CATHERINE DUWOOZ

Shareholding 62 : 2887191 ORDINARY 1P shares held as at 2011-05-31

618900 shares transferred on 2010-06-02

474999 shares transferred on 2010-06-02

15000 shares transferred on 2010-06-02

214020 shares transferred on 2010-06-02

Name: EUROCLICK USA LLC

Shareholding 63 : 59720 B ORDINARY 1P shares held as at 2011-05-31

Name: EUROCLICK USA LLC

Shareholding 64 : 1700 C ORDINARY 1P shares held as at 2011-05-31

Name: KRISTEN EWING

Shareholding 65 : 1000 C ORDINARY 1P shares held as at 2011-05-31
Name: STEPHEN FITTON

Shareholding 66 : 7000 C ORDINARY 1P shares held as at 2011-05-31
Name: BEN FOX

Shareholding 67 : 2500 ORDINARY 1P shares held as at 2011-05-31
Name: MICHELLE FRANKLIN

Shareholding 68 : 2500 ORDINARY 1P shares held as at 2011-05-31
Name: MELANIE GALDARISI

Shareholding 69 : 1640 ORDINARY 1P shares held as at 2011-05-31
Name: VINAYAK GANESHAN

Shareholding 70 : 1000 C ORDINARY 1P shares held as at 2011-05-31
Name: DANIEL ROBERT GINNS

Shareholding 71 : 1105 C ORDINARY 1P shares held as at 2011-05-31
Name: LYNN GOH

Shareholding 72 : 875 C ORDINARY 1P shares held as at 2011-05-31
Name: GIANNI GRAFFEO

Shareholding 73 : 651126 C ORDINARY 1P shares held as at 2011-05-31
Name: GRAZIA BETEILIGUNGEN GMBH & CO, KG

Shareholding 74 : 2000 C ORDINARY 1P shares held as at 2011-05-31
Name: HERNAN GONZALEZ GUERRERO

Shareholding 75 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: KAYLA HAGAN

Shareholding 76 : 270 C ORDINARY 1P shares held as at 2011-05-31
Name: ALLISON HALL

Shareholding 77 : 1110 C ORDINARY 1P shares held as at 2011-05-31
Name: FRANK HAN

Shareholding 78 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: JESSICA HANGS

Shareholding 79 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: ZACHARY HEINDEL

Shareholding 80 : 2000 ORDINARY 1P shares held as at 2011-05-31
Name: PEGGY HERRICK

Shareholding 81 : 650 C ORDINARY 1P shares held as at 2011-05-31
Name: ALLAN HERSH

Shareholding 82 : 2000 C ORDINARY 1P shares held as at 2011-05-31
Name: NICHOLAS HIGGINS

Shareholding 83 : 4000 ORDINARY 1P shares held as at 2011-05-31
Name: MAN-WAI HON

Shareholding 84 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: RICHARD HOWELLS

Shareholding 85 : 116670 ORDINARY 1P shares held as at 2011-05-31
Name: HSBC TRUSTEE (CI) LIMITED

Shareholding 86 : 2857 C ORDINARY 1P shares held as at 2011-05-31
Name: JULIAN HUMPHRYES

Shareholding 87 : 1000 C ORDINARY 1P shares held as at 2011-05-31
Name: MATTHEW HUNT

Shareholding 88 : 625 ORDINARY 1P shares held as at 2011-05-31
Name: STEPHEN HUNT

Shareholding 89 : 1500 C ORDINARY 1P shares held as at 2011-05-31
Name: GORKA IBARGUENGOITIA

Shareholding 90 : 5487284 C ORDINARY 1P shares held as at 2011-05-31
Name: INDEX VENTURES GROWTH I (JERSEY) LP

Shareholding 91 : 2521294 ORDINARY 1P shares held as at 2011-05-31
Name: INDEX VENTURES GROWTH I (JERSEY) LP

Shareholding 92 : 191437 C ORDINARY 1P shares held as at 2011-05-31
Name: INDEX VENTURES GROWTH I PARALLEL ENTREPRENEUR FUND (JERSEY) LP

Shareholding 93 : 87962 ORDINARY 1P shares held as at 2011-05-31
Name: INDEX VENTURES GROWTH I PARALLEL ENTREPRENEUR FUND (JERSEY) LP

Shareholding 94 : 2585393 C ORDINARY 1P shares held as at 2011-05-31

Name: INDEX VENTURES IV (JERSEY) LP

Shareholding 95 : 1187936 ORDINARY 1P shares held as at 2011-05-31
Name: INDEX VENTURES IV (JERSEY) LP

Shareholding 96 : 245406 C ORDINARY 1P shares held as at 2011-05-31
Name: INDEX VENTURES IV PARALLEL ENTREPRENEUR FUND (JERSEY) LP

Shareholding 97 : 112759 ORDINARY 1P shares held as at 2011-05-31
Name: INDEX VENTURES IV PARALLEL ENTREPRENEUR FUND (JERSEY) LP

Shareholding 98 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: ELIZABETH INGLIS

Shareholding 99 : 1700 C ORDINARY 1P shares held as at 2011-05-31
Name: ANTHONY JACKMAN

Shareholding 100 : 550 C ORDINARY 1P shares held as at 2011-05-31
Name: LARRY JACOBSON

Shareholding 101 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: CLEMENCE JACQUET

Shareholding 102 : 2971 ORDINARY 1P shares held as at 2011-05-31
Name: ALEXANDRA JAHN

Shareholding 103 : 1250 ORDINARY 1P shares held as at 2011-05-31
Name: MICHAEL JAMES

Shareholding 104 : 551 C ORDINARY 1P shares held as at 2011-05-31
Name: ALASTAIR JENSEN

Shareholding 105 : 1000 C ORDINARY 1P shares held as at 2011-05-31
Name: BORJA JOVER

Shareholding 106 : 40000 ORDINARY 1P shares held as at 2011-05-31
Name: FABIAN JUNG

Shareholding 107 : 0 ORDINARY 1P shares held as at 2011-05-31
291665 shares transferred on 2010-06-18
186949 shares transferred on 2010-06-18
6522 shares transferred on 2010-06-18
88083 shares transferred on 2010-06-18
8361 shares transferred on 2010-06-18

1750 shares transferred on 2010-06-18
Name: **OLIVER JUNG**

Shareholding 108 : **0 B ORDINARY 1P shares held as at 2011-05-31**
120000 shares transferred on 2010-09-24
Name: **OLIVER JUNG**

Shareholding 109 : **57 C ORDINARY 1P shares held as at 2011-05-31**
Name: **JAIDEV KAKAR**

Shareholding 110 : **4660 ORDINARY 1P shares held as at 2011-05-31**
Name: **KEITH KAPLAN**

Shareholding 111 : **555 C ORDINARY 1P shares held as at 2011-05-31**
Name: **KATERINA KARAMANI**

Shareholding 112 : **137500 ORDINARY 1P shares held as at 2011-05-31**
68750 shares transferred on 2010-06-18
44067 shares transferred on 2010-06-18
1537 shares transferred on 2010-06-18
20763 shares transferred on 2010-06-18
1971 shares transferred on 2010-06-18
412 shares transferred on 2010-06-18
Name: **ALEX KARELIN**

Shareholding 113 : **555 C ORDINARY 1P shares held as at 2011-05-31**
Name: **KEVIN KENNEDY**

Shareholding 114 : **187 ORDINARY 1P shares held as at 2011-05-31**
Name: **KAYLA KITCHING**

Shareholding 115 : **555 C ORDINARY 1P shares held as at 2011-05-31**
Name: **STEVEN KLINE**

Shareholding 116 : **2162500 ORDINARY 1P shares held as at 2011-05-31**
650000 shares transferred on 2010-06-18
416631 shares transferred on 2010-06-18
14535 shares transferred on 2010-06-18
196300 shares transferred on 2010-06-18
18633 shares transferred on 2010-06-18
3901 shares transferred on 2010-06-18
Name: **FRED KRUEGER**

Shareholding 117 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: BRITT KUHN

Shareholding 118 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: SUZANNE LAMPERT

Shareholding 119 : 350000 ORDINARY 1P shares held as at 2011-05-31

75000 shares transferred on 2010-06-18

48073 shares transferred on 2010-06-18

1677 shares transferred on 2010-06-18

22650 shares transferred on 2010-06-18

2150 shares transferred on 2010-06-18

450 shares transferred on 2010-06-18

Name: CLARK LANDRY

Shareholding 120 : 300 C ORDINARY 1P shares held as at 2011-05-31

Name: MARGAUX LANOIE

Shareholding 121 : 1000 C ORDINARY 1P shares held as at 2011-05-31

Name: DANIEL COLAN LARKMAN

Shareholding 122 : 26545 ORDINARY 1P shares held as at 2011-05-31

Name: MARTINA LAUDAHN

Shareholding 123 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: DAMIEN LAVIN

Shareholding 124 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: JULIEN LEMAIRE

Shareholding 125 : 1110 C ORDINARY 1P shares held as at 2011-05-31

Name: BREE LENNON

Shareholding 126 : 75000 ORDINARY 1P shares held as at 2011-05-31

12500 shares transferred on 2010-06-18

8012 shares transferred on 2010-06-18

280 shares transferred on 2010-06-18

3775 shares transferred on 2010-06-18

358 shares transferred on 2010-06-18

75 shares transferred on 2010-06-18

Name: MIKE LEO

Shareholding 127 : 551 C ORDINARY 1P shares held as at 2011-05-31

Name: CHRISTOPHER LEVINGS

Shareholding 128 : 15691 ORDINARY 1P shares held as at 2011-05-31
3410 shares transferred on 2010-06-18
2185 shares transferred on 2010-06-18
76 shares transferred on 2010-06-18
1030 shares transferred on 2010-06-18
98 shares transferred on 2010-06-18
20 shares transferred on 2010-06-18

Name: ALEXANDER LITTLEJOHN

Shareholding 129 : 34830 ORDINARY 1P shares held as at 2011-05-31
237500 shares transferred on 2010-06-18
152230 shares transferred on 2010-06-18
5311 shares transferred on 2010-06-18
71725 shares transferred on 2010-06-18
6808 shares transferred on 2010-06-18
1425 shares transferred on 2010-06-18

Name: ALEXANDER LOEFFLER

Shareholding 130 : 2500 C ORDINARY 1P shares held as at 2011-05-31

Name: DEREK LOOMBA

Shareholding 131 : 9100 ORDINARY 1P shares held as at 2011-05-31
35000 shares transferred on 2010-06-18
22434 shares transferred on 2010-06-18
783 shares transferred on 2010-06-18
10570 shares transferred on 2010-06-18
3 shares transferred on 2010-06-18
1000 shares transferred on 2010-06-18
210 shares transferred on 2010-06-18

Name: LUCID ONLINE PTY LTD

Shareholding 132 : 300 C ORDINARY 1P shares held as at 2011-05-31

Name: FLORENT MAILLARD

Shareholding 133 : 1100 C ORDINARY 1P shares held as at 2011-05-31

Name: JAMES MALINS

Shareholding 134 : 1000 C ORDINARY 1P shares held as at 2011-05-31

Name: ANTOINE MARINGE

Shareholding 135 : 700 C ORDINARY 1P shares held as at 2011-05-31

Name: BEATRIZ CALVO MARTINEZ

Shareholding 136 : 7500 ORDINARY 1P shares held as at 2011-05-31

Name: FRANKLYN MARTIN

Shareholding 137 : 12500 ORDINARY 1P shares held as at 2011-05-31

Name: JULIE MATTERN

Shareholding 138 : 430 C ORDINARY 1P shares held as at 2011-05-31

Name: LISA MAXWELL

Shareholding 139 : 550 C ORDINARY 1P shares held as at 2011-05-31

Name: SHANE MCGRATH

Shareholding 140 : 1000 C ORDINARY 1P shares held as at 2011-05-31

Name: FIONA MCKINNON

Shareholding 141 : 3330 ORDINARY 1P shares held as at 2011-05-31

Name: PATRICK MEININGER

Shareholding 142 : 1714 C ORDINARY 1P shares held as at 2011-05-31

Name: FAY MILLER

Shareholding 143 : 1000 C ORDINARY 1P shares held as at 2011-05-31

Name: ANDREAS MISERA

Shareholding 144 : 19170 ORDINARY 1P shares held as at 2011-05-31

Name: DAVORIN MISTA

Shareholding 145 : 240000 B ORDINARY 1P shares held as at 2011-05-31

Name: DAVORIN MISTA

Shareholding 146 : 253750 ORDINARY 1P shares held as at 2011-05-31

9235 shares transferred on 2010-06-18

5919 shares transferred on 2010-06-18

207 shares transferred on 2010-06-18

2789 shares transferred on 2010-06-18

265 shares transferred on 2010-06-18

55 shares transferred on 2010-06-18

Name: ROB MOEBIUS

Shareholding 147 : 18470 B ORDINARY 1P shares held as at 2011-05-31

Name: ROB MOEBIUS

Shareholding 148 : 150000 ORDINARY 1P shares held as at 2011-05-31
107010 shares transferred on 2010-06-18
68590 shares transferred on 2010-06-18
2393 shares transferred on 2010-06-18
32317 shares transferred on 2010-06-18
3068 shares transferred on 2010-06-18
642 shares transferred on 2010-06-18
Name: TOM MOEBIUS

Shareholding 149 : 0 ORDINARY 1P shares held as at 2011-05-31
309450 shares transferred on 2010-06-18
198350 shares transferred on 2010-06-18
6919 shares transferred on 2010-06-18
93453 shares transferred on 2010-06-18
8871 shares transferred on 2010-06-18
1857 shares transferred on 2010-06-18
Name: THOMAS TYLER MOEBIUS

Shareholding 150 : 3000 C ORDINARY 1P shares held as at 2011-05-31
Name: TINA MOONEY

Shareholding 151 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: MARTA MORENO

Shareholding 152 : 35190 ORDINARY 1P shares held as at 2011-05-31
Name: MOVEN VENTURES I LLC

Shareholding 153 : 428 C ORDINARY 1P shares held as at 2011-05-31
Name: BRYON MUNSON

Shareholding 154 : 11130 ORDINARY 1P shares held as at 2011-05-31
Name: IAN MURPHY

Shareholding 155 : 5000 ORDINARY 1P shares held as at 2011-05-31
Name: TIMOTHY BRYCE MUTERT

Shareholding 156 : 5000 ORDINARY 1P shares held as at 2011-05-31
Name: TIMOTHY C MUTERT

Shareholding 157 : 6000 ORDINARY 1P shares held as at 2011-05-31
2500 shares transferred on 2010-06-18
5000 shares transferred on 2010-06-18
4807 shares transferred on 2010-06-18

168 shares transferred on 2010-06-18

2265 shares transferred on 2010-06-18

215 shares transferred on 2010-06-18

45 shares transferred on 2010-06-18

Name: **TAMMIE L MUTERT**

Shareholding 158 : **597 C ORDINARY 1P shares held as at 2011-05-31**

Name: **PHILLIP NAKOV**

Shareholding 159 : **1500 C ORDINARY 1P shares held as at 2011-05-31**

Name: **ANGEL FERNANDEZ NEBOT**

Shareholding 160 : **1000 C ORDINARY 1P shares held as at 2011-05-31**

Name: **DOUGLAS NEIMAN**

Shareholding 161 : **855 C ORDINARY 1P shares held as at 2011-05-31**

Name: **DERRICK NGUYEN**

Shareholding 162 : **3049 ORDINARY 1P shares held as at 2011-05-31**

Name: **DIANA OLTEANU**

Shareholding 163 : **555 C ORDINARY 1P shares held as at 2011-05-31**

Name: **SHAYNE ORBELL**

Shareholding 164 : **195 C ORDINARY 1P shares held as at 2011-05-31**

Name: **LORI OSORIO**

Shareholding 165 : **1000 C ORDINARY 1P shares held as at 2011-05-31**

Name: **MICHAEL PARKES**

Shareholding 166 : **1876 ORDINARY 1P shares held as at 2011-05-31**

Name: **JAY PARK**

Shareholding 167 : **2500 C ORDINARY 1P shares held as at 2011-05-31**

Name: **ANGEL FERNANDEZ PASCUAL**

Shareholding 168 : **55560 ORDINARY 1P shares held as at 2011-05-31**

Name: **PATAGORANG PTY LIMITED**

Shareholding 169 : **200000 B ORDINARY 1P shares held as at 2011-05-31**

Name: **PATAGORANG PTY LIMITED**

Shareholding 170 : **250 C ORDINARY 1P shares held as at 2011-05-31**

Name: **CLIFFORD PAULSON**

Shareholding 171 : 286 C ORDINARY 1P shares held as at 2011-05-31

Name: VICTORIA PEARCE

Shareholding 172 : 1027686 ORDINARY 1P shares held as at 2011-05-31

220218 shares transferred on 2010-06-18

141154 shares transferred on 2010-06-18

4925 shares transferred on 2010-06-18

66506 shares transferred on 2010-06-18

6313 shares transferred on 2010-06-18

1321 shares transferred on 2010-06-18

Name: KIM REED PERELL

Shareholding 173 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: ANA SANCHEZ PEREZ

Shareholding 174 : 750 C ORDINARY 1P shares held as at 2011-05-31

Name: SONIA PLAGNE

Shareholding 175 : 551 C ORDINARY 1P shares held as at 2011-05-31

Name: SCOTT POLCHEB

Shareholding 176 : 50000 ORDINARY 1P shares held as at 2011-05-31

107140 shares transferred on 2010-07-01

78910 shares transferred on 2010-07-01

89510 shares transferred on 2010-07-01

176626 shares transferred on 2010-07-01

6162 shares transferred on 2010-07-01

83219 shares transferred on 2010-07-01

7899 shares transferred on 2010-07-01

1654 shares transferred on 2010-07-01

Name: AMANDA POOLE

Shareholding 177 : 100000 ORDINARY 1P shares held as at 2011-05-31

Name: MATTHIAS QUADFLIEG

Shareholding 178 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: KYLE RECTOR

Shareholding 179 : 205 C ORDINARY 1P shares held as at 2011-05-31

Name: MICHAEL RICHER

Shareholding 180 : 933330 ORDINARY 1P shares held as at 2011-05-31

200000 shares transferred on 2010-06-18

128194 shares transferred on 2010-06-18
4472 shares transferred on 2010-06-18
60400 shares transferred on 2010-06-18
5734 shares transferred on 2010-06-18
1200 shares transferred on 2010-06-18

Name: EVAN RIFKIN

Shareholding 181 : 62500 ORDINARY 1P shares held as at 2011-05-31
93750 shares transferred on 2010-06-18
60091 shares transferred on 2010-06-18
2096 shares transferred on 2010-06-18
28313 shares transferred on 2010-06-18
2687 shares transferred on 2010-06-18
563 shares transferred on 2010-06-18

Name: FRED RIFKIN

Shareholding 182 : 175000 ORDINARY 1P shares held as at 2011-05-31
37500 shares transferred on 2010-06-18
24036 shares transferred on 2010-06-18
839 shares transferred on 2010-06-18
11325 shares transferred on 2010-06-18
1075 shares transferred on 2010-06-18
225 shares transferred on 2010-06-18

Name: RYAN RIFKIN

Shareholding 183 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: CHRISTA RIMONNEAU

Shareholding 184 : 40000 ORDINARY 1P shares held as at 2011-05-31
Name: ROBERT L VENNES INVESTMENT TRUST

Shareholding 185 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: JOSE ENRIQUE RODRIGUEZ

Shareholding 186 : 1250 ORDINARY 1P shares held as at 2011-05-31
Name: MATTHEW ROSENBERG

Shareholding 187 : 625 ORDINARY 1P shares held as at 2011-05-31
Name: ANTONIO SALCEDO

Shareholding 188 : 555 C ORDINARY 1P shares held as at 2011-05-31
Name: MARIO SAMONTE

Shareholding 189 : **555 C ORDINARY 1P shares held as at 2011-05-31**
Name: **ELENA MOLERA SANZ**

Shareholding 190 : **1609720 ORDINARY 1P shares held as at 2011-05-31**
Name: **SCHIRM ASSOCIATES LIMITED**

Shareholding 191 : **621110 B ORDINARY 1P shares held as at 2011-05-31**
Name: **SCHIRM ASSOCIATES LIMITED**

Shareholding 192 : **17249 ORDINARY 1P shares held as at 2011-05-31**
Name: **KAY SCHMIDT**

Shareholding 193 : **40000 ORDINARY 1P shares held as at 2011-05-31**
Name: **KAI SEEFELDT**

Shareholding 194 : **1800 C ORDINARY 1P shares held as at 2011-05-31**
Name: **STEFAN SIDERIS**

Shareholding 195 : **2000 ORDINARY 1P shares held as at 2011-05-31**
Name: **HELEN G SKINNER**

Shareholding 196 : **5000 C ORDINARY 1P shares held as at 2011-05-31**
Name: **MARTIN SKOTNICKI**

Shareholding 197 : **555 C ORDINARY 1P shares held as at 2011-05-31**
Name: **SKYLER SMITH**

Shareholding 198 : **1106 C ORDINARY 1P shares held as at 2011-05-31**
Name: **SAMUEL SMITH**

Shareholding 199 : **3500 C ORDINARY 1P shares held as at 2011-05-31**
Name: **MICHELE SOEFER**

Shareholding 200 : **500 C ORDINARY 1P shares held as at 2011-05-31**
Name: **DIMITRI SOUFFAN**

Shareholding 201 : **1249 ORDINARY 1P shares held as at 2011-05-31**
Name: **DIMITRI SOUFFAN**

Shareholding 202 : **330 ORDINARY 1P shares held as at 2011-05-31**
Name: **CEDRIC STUCKI**

Shareholding 203 : **767430 ORDINARY 1P shares held as at 2011-05-31**
67135 shares transferred on 2010-06-18
43032 shares transferred on 2010-06-18

1501 shares transferred on 2010-06-18
20275 shares transferred on 2010-06-18
1924 shares transferred on 2010-06-18
403 shares transferred on 2010-06-18

Name: MONIQUE JEAN TALBOT

Shareholding 204 : 1839 ORDINARY 1P shares held as at 2011-05-31

Name: FLORIAN TANGE

Shareholding 205 : 3140 C ORDINARY 1P shares held as at 2011-05-31

Name: ARMAND TATEVOSSIAN

Shareholding 206 : 97223 ORDINARY 1P shares held as at 2011-05-31

20833 shares transferred on 2010-06-18

13354 shares transferred on 2010-06-18

466 shares transferred on 2010-06-18

597 shares transferred on 2010-06-18

6292 shares transferred on 2010-06-18

125 shares transferred on 2010-06-18

Name: ARMAND TATEVOSSIAN

Shareholding 207 : 276370 ORDINARY 1P shares held as at 2011-05-31

Name: THE TRUSTEES OF THE MCGEE TRUST

Shareholding 208 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: BENJAMIN TILSEN

Shareholding 209 : 885 C ORDINARY 1P shares held as at 2011-05-31

Name: THOMAS COULSON TONE

Shareholding 210 : 995 C ORDINARY 1P shares held as at 2011-05-31

Name: SASHA TREVISO

Shareholding 211 : 1000 C ORDINARY 1P shares held as at 2011-05-31

Name: TUAN TRUONG

Shareholding 212 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: TADAYA TSUYUKUBO

Shareholding 213 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: LAURA MARTINEZ UGARTE

Shareholding 214 : 1555 C ORDINARY 1P shares held as at 2011-05-31

Name: CRISTINA VALBUENA

Shareholding 215 : 5500 ORDINARY 1P shares held as at 2011-05-31

Name: CLAYTON E VAN DEREN

Shareholding 216 : 18000 ORDINARY 1P shares held as at 2011-05-31

1500 shares transferred on 2010-06-18

961 shares transferred on 2010-06-18

34 shares transferred on 2010-06-18

453 shares transferred on 2010-06-18

43 shares transferred on 2010-06-18

9 shares transferred on 2010-06-18

Name: DAVID A VENNES

Shareholding 217 : 15750 ORDINARY 1P shares held as at 2011-05-31

2625 shares transferred on 2010-06-18

1683 shares transferred on 2010-06-18

58 shares transferred on 2010-06-18

793 shares transferred on 2010-06-18

75 shares transferred on 2010-06-18

16 shares transferred on 2010-06-18

Name: ERIK R VENNES

Shareholding 218 : 5000 ORDINARY 1P shares held as at 2011-05-31

Name: MAXIMILLION VENNES

Shareholding 219 : 58330 ORDINARY 1P shares held as at 2011-05-31

40000 shares transferred on 2010-06-18

5000 shares transferred on 2010-06-18

28844 shares transferred on 2010-06-18

1006 shares transferred on 2010-06-18

13590 shares transferred on 2010-06-18

1290 shares transferred on 2010-06-18

270 shares transferred on 2010-06-18

40000 shares transferred on 2011-04-03

Name: ROBERT VENNES

Shareholding 220 : 12440 B ORDINARY 1P shares held as at 2011-05-31

Name: ROBERT VENNES

Shareholding 221 : 7500 ORDINARY 1P shares held as at 2011-05-31

1500 shares transferred on 2010-10-25

961 shares transferred on 2010-10-25
453 shares transferred on 2010-10-25
43 shares transferred on 2010-10-25
34 shares transferred on 2010-10-25
9 shares transferred on 2010-10-25

Name: RANDALL SCOTT VENNES

Shareholding 222 : 808700 ORDINARY 1P shares held as at 2011-05-31
272900 shares transferred on 2010-06-18
174921 shares transferred on 2010-06-18
6103 shares transferred on 2010-06-18
82416 shares transferred on 2010-06-18
7823 shares transferred on 2010-06-18
1637 shares transferred on 2010-06-18
5000 shares transferred on 2011-04-05
5000 shares transferred on 2011-04-05

Name: VERNON VENNES

Name: LUCINDA VENNES

Shareholding 223 : 1409170 ORDINARY 1P shares held as at 2011-05-31
110000 shares transferred on 2010-06-18
70507 shares transferred on 2010-06-18
2460 shares transferred on 2010-06-18
33220 shares transferred on 2010-06-18
3153 shares transferred on 2010-06-18
660 shares transferred on 2010-06-18

Name: PHILIP VON ALVENSLEBEN

Shareholding 224 : 40000 B ORDINARY 1P shares held as at 2011-05-31

Name: PHILIP VON ALVENSLEBEN

Shareholding 225 : 996 C ORDINARY 1P shares held as at 2011-05-31

Name: MATTHIEU VON DER MUHLL

Shareholding 226 : 1010 ORDINARY 1P shares held as at 2011-05-31

Name: MATTHIEU VON DER MUHLL

Shareholding 227 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: GREGORY WALLER

Shareholding 228 : 150 C ORDINARY 1P shares held as at 2011-05-31

Name: RHODA WANG

Shareholding 229 : 400 C ORDINARY 1P shares held as at 2011-05-31

Name: BRITTANY WEAVER

Shareholding 230 : 1771218 C ORDINARY 1P shares held as at 2011-05-31

Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 231 : 2593750 PREFERENCE 1P shares held as at 2011-05-31

Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 232 : 2467170 A ORDINARY 1P shares held as at 2011-05-31

Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 233 : 3933551 ORDINARY 1P shares held as at 2011-05-31

Name: WELLINGTON PARTNERS VENTURES IV TECHNOLO

Shareholding 234 : 0 ORDINARY 1P shares held as at 2011-05-31

7500 shares transferred on 2010-06-18

4807 shares transferred on 2010-06-18

168 shares transferred on 2010-06-18

2265 shares transferred on 2010-06-18

215 shares transferred on 2010-06-18

45 shares transferred on 2010-06-18

Name: RALPH WERNER

Shareholding 235 : 546 C ORDINARY 1P shares held as at 2011-05-31

Name: MICHAEL WHITESIDE

Shareholding 236 : 108340 ORDINARY 1P shares held as at 2011-05-31

112500 shares transferred on 2010-06-18

72109 shares transferred on 2010-06-18

2516 shares transferred on 2010-06-18

33975 shares transferred on 2010-06-18

3225 shares transferred on 2010-06-18

675 shares transferred on 2010-06-18

Name: JIM WILLENBORG

Shareholding 237 : 22610 B ORDINARY 1P shares held as at 2011-05-31

Name: JIM WILLENBORG

Shareholding 238 : 178481 ORDINARY 1P shares held as at 2011-05-31

10339 shares transferred on 2010-11-05

6628 shares transferred on 2010-11-05
3123 shares transferred on 2010-11-05
231 shares transferred on 2010-11-05
296 shares transferred on 2010-11-05
62 shares transferred on 2010-11-05

Name: KRISTIAN WILSON

Shareholding 239 : 7630 B ORDINARY 1P shares held as at 2011-05-31

Name: KRISTIAN WILSON

Shareholding 240 : 51366 C ORDINARY 1P shares held as at 2011-05-31

Name: YUCCA PARTNERS LP JERSEY BRANCH

Shareholding 241 : 23601 ORDINARY 1P shares held as at 2011-05-31

Name: YUCCA PARTNERS LP JERSEY BRANCH

Shareholding 242 : 550 C ORDINARY 1P shares held as at 2011-05-31

Name: ZHENWEI YU

Shareholding 243 : 555 C ORDINARY 1P shares held as at 2011-05-31

Name: NATHAN ZIV

Authorisation

Authenticated

This form was authorised by one of the following:

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