

# **AR01** (ef)

### **Annual Return**



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Received for filing in Electronic Format on the:

08/06/2016

Company Name:

AMG Advertising Topco Limited

Company Number:

05833659

Date of this return:

31/05/2016

SIC codes:

70100

Company Type:

Private company limited by shares

Situation of Registered

Office:

5 GIFFARD COURT MILLBROOK CLOSE

NORTHAMPTON

NORTHAMPTONSHIRE UNITED KINGDOM

NN5 5JF

Officers of the company

Company Director 1 Type: Person Full forename(s): MR FRANK ALFRED **BOHNKE** Surname: Former names: 5 GIFFARD COURT MILLBROOK CLOSE Service Address: NORTHAMPTON NORTHAMPTONSHIRE UNITED KINGDOM NN5 5JF Country/State Usually Resident: GERMANY Date of Birth: \*\*/12/1962 Nationality: GERMAN Occupation: DIRECTOR

Company Director 2

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

Surname: MOEBIUS

Former names:

Service Address: 5 GIFFARD COURT MILLBROOK CLOSE NORTHAMPTON NORTHAMPTON NORTHAMPTONSHIRE UNITED KINGDOM NNS 5JF

Country/State Usually Resident: USA

Date of Birth: \*\*/04/1976 Nationality: AMERICAN

Occupation: DIRECTOR

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Company Director	3
Type:	Person
Full forename(s):	MRS KIM
Surname:	REED PERELL
Former names:	
Service Address:	5 GIFFARD COURT MILLBROOK CLOSE
	NORTHAMPTON NORTHAMPTONSHIRE
	UNITED KINGDOM
	NN5 5JF

Country/State Usually Resident: USA

Date of Birth: \*\*/03/1977 Nationality: AMERICAN

Occupation: DIRECTOR

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Company Director 4 Type: Person Full forename(s): MR NEIL VERNON **SUNDERLAND** Surname: Former names: 5 GIFFARD COURT MILLBROOK CLOSE Service Address: NORTHAMPTON NORTHAMPTONSHIRE UNITED KINGDOM NN5 5JF Country/State Usually Resident: SWITZERLAND Date of Birth: \*\*/07/1945 Nationality: SWISS

Occupation: INVESTOR CO DIRECTOR

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Company Director 5

Type: Person

Full forename(s): MR GIUSEPPE

Surname: ZOCCO

Former names:

Service Address: 5 GIFFARD COURT MILLBROOK CLOSE

NORTHAMPTON

NORTHAMPTONSHIRE UNITED KINGDOM

NN5 5JF

Country/State Usually Resident: SWITZERLAND

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

Occupation: VENTURE CAPITALIST

## Statement of Capital (Share Capital)

Class of shares C ORDINARY 1P Number allotted 13475442

Aggregate nominal 134754.42

value

Currency GBP Amount paid per share 1.981934

Amount unpaid per share 0

Prescribed particulars

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

Class of shares ORDINARY 1P Number allotted 30536819

Aggregate nominal 305368.19

value

Currency GBP Amount paid per share 1.892648

Amount unpaid per share 0

Prescribed particulars

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

Class of shares PREFERENCE 1P Number allotted 2593750

Aggregate nominal 25937.5

value

Currency GBP Amount paid per share 2.164

Amount unpaid per share 0

Prescribed particulars

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

Class of shares A ORDINARY 1P Number allotted 2467170

Aggregate nominal 24671.7

value

Currency GBP Amount paid per share 1.03852

Amount unpaid per share 0

Prescribed particulars

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

Class of shares B ORDINARY 1P Number allotted 1400000

Aggregate nominal 14000

Currency GBP value

Amount paid per share 0.26552

Amount unpaid per share 0

Prescribed particulars

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

Class of shares D ORDINARY 1P Number allotted 10939714

Aggregate nominal 109397.14

value

Currency GBP Amount paid per share 5.5

Amount unpaid per share 0

Prescribed particulars

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

## Statement of Capital (Totals)

Currency GBP Total number of shares 61412895

Total aggregate

nominal value 614128.95

## Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : 3414 C ORDINARY 1P shares held as at the date of this return

Name: ALBA ABIEGA

Shareholding 2 : 25000 ORDINARY 1P shares held as at the date of this return

Name: ACG VERWALTUNGS GMBH

Shareholding 3 : 236908 C ORDINARY 1P shares held as at the date of this return

Name: ADINVEST AG

Shareholding 4 : 982072 ORDINARY 1P shares held as at the date of this return

Name: ADINVEST AG

Shareholding 5 : 431610 B ORDINARY 1P shares held as at the date of this return

Name: ADINVEST AG

Shareholding 6 : 0 C ORDINARY 1P shares held as at the date of this return

31035 shares transferred on 2016-01-06

Name: ADINVEST II (LUXEMBOURG) S.C.S SICAR

Shareholding 7 : 0 B ORDINARY 1P shares held as at the date of this return

120000 shares transferred on 2016-01-06

Name: ADINVEST II (LUXEMBOURG) S.C.S SICAR

Shareholding 8 : 116670 ORDINARY 1P shares held as at the date of this return

Name: AITKEN INVESTMENTS

Shareholding 9 : 850 C ORDINARY 1P shares held as at the date of this return

Name: DAN ALEXANDER

Shareholding 10 : 73189 ORDINARY 1P shares held as at the date of this return

Name: DAN ALEXANDER

Shareholding 17 : 1060 B ORDINARY 1P shares held as at the date of this return

Name: DAN ALEXANDER

Shareholding 12 : 171 C ORDINARY 1P shares held as at the date of this return

Name: TAL ALMANY

Shareholding 13 : 474 C ORDINARY 1P shares held as at the date of this return

Name: BENJAMIN ALPREN

Shareholding 14 : 2147 ORDINARY 1P shares held as at the date of this return

Name: BENJAMIN ALPREN

Shareholding 15 : 155177 C ORDINARY 1P shares held as at the date of this return

Name: ALTA ASSETS ADVISORS SPRL

Shareholding 16 : 6402 C ORDINARY 1P shares held as at the date of this return

Name: STEPHANE AMBROSINI

Shareholding 17 : 276370 ORDINARY 1P shares held as at the date of this return

Name: CRAIG AMES

Shareholding 18 : 555 C ORDINARY 1P shares held as at the date of this return

Name: KEVIN AMES

Shareholding 19 : 6250 ORDINARY 1P shares held as at the date of this return

Name: OKSANA ANDREIS

Shareholding 20 : 175000 ORDINARY 1P shares held as at the date of this return

Name: THOMAS AUGSBERGER

Shareholding 21 : 5625 ORDINARY 1P shares held as at the date of this return

Name: SRIKANT AYYAR

Shareholding 22 : 5972 C ORDINARY 1P shares held as at the date of this return

Name: BAKER STREET WILLENBORG CONSULTING LLC

Shareholding 23 : 2714 C ORDINARY 1P shares held as at the date of this return

Name: TINA BARNES

Shareholding 24 : 161798 ORDINARY 1P shares held as at the date of this return

Name: BRIAN BAUMGART

Shareholding 25 : 7540 B ORDINARY 1P shares held as at the date of this return

Name: BRIAN BAUMGART

Shareholding 26 : 4380 ORDINARY 1P shares held as at the date of this return

Name: JADE BEHR

Shareholding 27 : 2024 ORDINARY 1P shares held as at the date of this return

Name: PAUL BENNETT

Shareholding 28 : 4268 C ORDINARY 1P shares held as at the date of this return

Name: ANDREAS BERGER

Shareholding 29 : 1167 C ORDINARY 1P shares held as at the date of this return

Name: STEFAN BERGE

Shareholding 30 : 512 C ORDINARY 1P shares held as at the date of this return

Name: ABIGAIL BIER ZIV

Shareholding 31 : 23750 ORDINARY 1P shares held as at the date of this return

Name: ABIGAIL BIER ZIV

Shareholding 32 : 12000 ORDINARY 1P shares held as at the date of this return

Name: JEFF BIER

Shareholding 33 : 60061 C ORDINARY 1P shares held as at the date of this return

Name: BIER-MOEBIUS FAMILY TRUST

Shareholding 34 : 2181 C ORDINARY 1P shares held as at the date of this return

Name: MARIA GARCIA BLAZQUEZ

Shareholding 35 : 1707 C ORDINARY 1P shares held as at the date of this return

Name: CARLOS BOLANOS

Shareholding 36 : 12500 ORDINARY 1P shares held as at the date of this return

Name: BECKY BOYDSTUN

Shareholding 37 : 854 C ORDINARY 1P shares held as at the date of this return

Name: LINDSEY BREEDEN

Shareholding 38 : 943 ORDINARY 1P shares held as at the date of this return

Name: KAYLEIGH BRITLAND

Shareholding 39 : 860 ORDINARY 1P shares held as at the date of this return

Name: BRIAN BROOKSHIRE

Shareholding 40 : 1000 C ORDINARY 1P shares held as at the date of this return

Name: ANDREW BUKOVICS

Shareholding 41 : 400 C ORDINARY 1P shares held as at the date of this return

Name: JACOB BYCHAK

Shareholding 42 : 474 C ORDINARY 1P shares held as at the date of this return

Name: ROCIO MOLINA CABRERA

Shareholding 43 : 571 C ORDINARY 1P shares held as at the date of this return

Name: MARIA CADBURY

Shareholding 44 : 551 C ORDINARY 1P shares held as at the date of this return

Name: CALVIN CAIN

Shareholding 45 : 72 C ORDINARY 1P shares held as at the date of this return

Name: FALLYN CAROLAN

Shareholding 46 : 1862 C ORDINARY 1P shares held as at the date of this return

Name: STEPHAN CAVALAR

Shareholding 47 : 58850 ORDINARY 1P shares held as at the date of this return

Name: STEPHAN CAVALAR

Shareholding 48 : 6025 D ORDINARY 1P shares held as at the date of this return

Name: STEPHAN CAVALAR

Shareholding 49 : 14963 ORDINARY 1P shares held as at the date of this return

Name: SHIRLENE CHANDRAPAL

Shareholding 50 : 439 ORDINARY 1P shares held as at the date of this return

Name: ROSALIND CHAN

Shareholding 57 : 218 ORDINARY 1P shares held as at the date of this return

Name: ANNIE CHARMAN

Shareholding 52 : 515 C ORDINARY 1P shares held as at the date of this return

Name: CINCO CAPITAL GMBH

Shareholding 53 : 26670 ORDINARY 1P shares held as at the date of this return

Name: CINCO CAPITAL GMBH

Shareholding 54 : 555 C ORDINARY 1P shares held as at the date of this return

Name: CHRISTIAN CLARK

Shareholding 55 : 217396 ORDINARY 1P shares held as at the date of this return

Name: CAROL CLARK

Shareholding 56 : 188637 ORDINARY 1P shares held as at the date of this return

Name: CLEMBURG HOLDINGS LTD.

Shareholding 57 : 639496 D ORDINARY 1P shares held as at the date of this return

Name: CLEMBURG HOLDINGS LTD.

Shareholding 58 : 1025 C ORDINARY 1P shares held as at the date of this return

Name: FABRICE CLEMENT

Shareholding 59 : 86 C ORDINARY 1P shares held as at the date of this return

Name: STEPHANIE COHEN

Shareholding 60 : 19798 ORDINARY 1P shares held as at the date of this return

Name: NATALIE COLLINS

Shareholding 6.1 : 16782 C ORDINARY 1P shares held as at the date of this return

Name: REEVE COLLINS

Shareholding 62 : 471893 ORDINARY 1P shares held as at the date of this return

Name: REEVE COLLINS

Shareholding 63 : 46780 B ORDINARY 1P shares held as at the date of this return

Name: REEVE COLLINS

Shareholding 64 : 24711 ORDINARY 1P shares held as at the date of this return

Name: COLUMBIA PARTNERS PTY LTD.

Shareholding 65 : 12500 B ORDINARY 1P shares held as at the date of this return

Name: COLUMBIA PARTNERS PTY LTD.

Shareholding 66 : 8377 ORDINARY 1P shares held as at the date of this return

Name: MARK CONNOLLY

Shareholding 67 : 1000 C ORDINARY 1P shares held as at the date of this return

Name: BRIAN COPPOLA

Shareholding 68 : 3250 ORDINARY 1P shares held as at the date of this return

Name: CHRISTINE CORELIS

Shareholding 69 : 470 C ORDINARY 1P shares held as at the date of this return

Name: STEPHANIE CORONGIU

Shareholding 7() : 7339 ORDINARY 1P shares held as at the date of this return

Name: STEPHANIE CORONGIU

Shareholding 7] : 55931 ORDINARY 1P shares held as at the date of this return

Name: CORPORATE FINANCE PARTNERS CFP BERATUNGS

Shareholding 72 : 114611 D ORDINARY 1P shares held as at the date of this return

Name: CORPORATE FINANCE PARTNERS CFP BERATUNGS

Shareholding 73 : 5 C ORDINARY 1P shares held as at the date of this return

Name: CHRISTOPHER COUSINS

Shareholding 74 : 2182 C ORDINARY 1P shares held as at the date of this return

Name: ANNE COX

Shareholding 75 : 30390 ORDINARY 1P shares held as at the date of this return

Name: ANNE COX

Shareholding 76 : 2640 B ORDINARY 1P shares held as at the date of this return

Name: ANNE COX

Shareholding 77 : 474 C ORDINARY 1P shares held as at the date of this return

Name: JESSICA CRAMER

Shareholding 78 : 1216 ORDINARY 1P shares held as at the date of this return

Name: JESSICA CRAMER

Shareholding 79 : 474 C ORDINARY 1P shares held as at the date of this return

Name: BJORN CROCE

Shareholding 80 : 1704 C ORDINARY 1P shares held as at the date of this return

Name: FIONA CURRIE

Shareholding 87 : 251 ORDINARY 1P shares held as at the date of this return

Name: FARSHAD DABESHKHOY

Shareholding 82 : 1707 C ORDINARY 1P shares held as at the date of this return

Name: AGUSTIN DE DIEGO

Shareholding 83 : 51670 ORDINARY 1P shares held as at the date of this return

Name: VEERLE DE LOMBAERDE

Shareholding 84 : 1250 C ORDINARY 1P shares held as at the date of this return

Name: AUDE DELOBELLE

Shareholding 85 : 19021 ORDINARY 1P shares held as at the date of this return

Name: LUCA DI CESARE

Shareholding 86 : 5819 C ORDINARY 1P shares held as at the date of this return

Name: DIGITAL CAPITAL ADVISORS LLC

Shareholding 87 : 124220 ORDINARY 1P shares held as at the date of this return

Name: DIGITAL CAPITAL ADVISORS LLC

Shareholding 88 : 251805 D ORDINARY 1P shares held as at the date of this return

Name: DIGITAL CAPITAL ADVISORS LLC

Shareholding 89 : 103 C ORDINARY 1P shares held as at the date of this return

Name: CATHERINE DUWOOZ

Shareholding 90 : 74132 ORDINARY 1P shares held as at the date of this return

Name: EFESA HOLDING LTD.

Shareholding 97 : 37500 B ORDINARY 1P shares held as at the date of this return

Name: EFESA HOLDING LTD.

Shareholding 92 : 53744 ORDINARY 1P shares held as at the date of this return

Name: EKM BETEILIGUNGSGESELLSCHAFT MBH

Shareholding 93 : 182198 D ORDINARY 1P shares held as at the date of this return

Name: EKM BETEILIGUNGSGESELLSCHAFT MBH

Shareholding 94 : 251 ORDINARY 1P shares held as at the date of this return

Name: NAHZANEEN EL-HAMI

Shareholding 95 : 1444100 ORDINARY 1P shares held as at the date of this return

Name: EUROCLICK USA LLC

Shareholding 96 : 51720 B ORDINARY 1P shares held as at the date of this return

Name: EUROCLICK USA LLC

Shareholding 97 : 101248 C ORDINARY 1P shares held as at the date of this return

Name: EVALUE AG

Shareholding 98 : 129893 D ORDINARY 1P shares held as at the date of this return

Name: EVALUE VENTURES AG

Shareholding 99 : 25863 C ORDINARY 1P shares held as at the date of this return

Name: EVERCORE TRUST COMPANY, N.A., DECENDANTS

Shareholding 100 : 25863 C ORDINARY 1P shares held as at the date of this return

Name: EVERCORE TRUST COMPANY, N.A., FAMILY

Shareholding 101 : 25863 C ORDINARY 1P shares held as at the date of this return

Name: EVERCORE TRUST COMPANY, N.A., KETTY

Shareholding 102: 1451 C ORDINARY 1P shares held as at the date of this return

Name: KRISTEN EWING

Shareholding 103 : 129572 ORDINARY 1P shares held as at the date of this return

Name: FALK VENTURES AG

Shareholding 104 : 459390 D ORDINARY 1P shares held as at the date of this return

Name: FALK VENTURES AG

Shareholding 105: 1433965 ORDINARY 1P shares held as at the date of this return

Name: FALK VENTURES GMBH

Shareholding 106: 4410673 D ORDINARY 1P shares held as at the date of this return

Name: FALK VENTURES GMBH

Shareholding 107: 854 C ORDINARY 1P shares held as at the date of this return

Name: STEPHEN FITTON

Shareholding 108 : 1873 ORDINARY 1P shares held as at the date of this return

Name: STEPHEN FITTON

Shareholding~109~: 501201~ORDINARY~1P~shares~held~as~at~the~date~of~this~return~

Name: FONDATION LE CID

Shareholding 110 : 5975 C ORDINARY 1P shares held as at the date of this return

Name: BEN FOX

Shareholding 111 : 2500 ORDINARY 1P shares held as at the date of this return

Name: MICHELLE FRANKLIN

Shareholding 112 : 2500 ORDINARY 1P shares held as at the date of this return

Name: MELANIE GALDARISI

Shareholding 113 : 1640 ORDINARY 1P shares held as at the date of this return

Name: VINAYAK GANESHAN

Shareholding 114: 1320 C ORDINARY 1P shares held as at the date of this return

Name: BORJA JOVER GARCIA NOBLEJAS

Shareholding 115 : 43443 ORDINARY 1P shares held as at the date of this return

Name: FERNANDO GARCIA

Shareholding 116 : 279 C ORDINARY 1P shares held as at the date of this return

Name: JESSICA GARDNER

Shareholding 117 : 854 C ORDINARY 1P shares held as at the date of this return

Name: DANIEL ROBERT GINNS

Shareholding 118: 5625 ORDINARY 1P shares held as at the date of this return

Name: DANIEL ROBERT GINNS

Shareholding 119 : 296526 ORDINARY 1P shares held as at the date of this return

Name: GLOBAL INVESTMENTS LTD.

Shareholding 120 : 150000 B ORDINARY 1P shares held as at the date of this return

Name: GLOBAL INVESTMENTS LTD.

Shareholding 121 : 944 C ORDINARY 1P shares held as at the date of this return

Name: LYNN GOH

Shareholding 122 : 2341 ORDINARY 1P shares held as at the date of this return

Name: MARCO GOLD

Shareholding 123 : 24660 C ORDINARY 1P shares held as at the date of this return

Name: GORDIAN INVESTMENTS INC.

Shareholding 124 : 59305 ORDINARY 1P shares held as at the date of this return

Name: GORDIAN INVESTMENTS INC.

Shareholding 125 : 30000 B ORDINARY 1P shares held as at the date of this return

Name: GORDIAN INVESTMENTS INC.

Shareholding 126: 875 C ORDINARY 1P shares held as at the date of this return

Name: GIANNI GRAFFEO

Shareholding 127 : 572788 C ORDINARY 1P shares held as at the date of this return

Name: GRAZIA BETEILIGUNGEN GMBH & CO, KG

 $Shareholding\ 128$  : 2483 C ORDINARY 1P shares held as at the date of this return

Name: HERNAN GONZALEZ GUERREIRO

Shareholding 129 : 1019 ORDINARY 1P shares held as at the date of this return

Name: PRANAY GUPTA

Shareholding 130 : 474 C ORDINARY 1P shares held as at the date of this return

Name: KAYLA HAGAN

Shareholding 131: 57733 ORDINARY 1P shares held as at the date of this return

Name: CARSTEN HAGEDORN

Shareholding 132 : 29635 D ORDINARY 1P shares held as at the date of this return

Name: CARSTEN HAGEDORN

Shareholding 133 : 231 C ORDINARY 1P shares held as at the date of this return

Name: ALLISON HALL

Shareholding 134 : 948 C ORDINARY 1P shares held as at the date of this return

Name: FRANK HAN

Shareholding 135 : 474 C ORDINARY 1P shares held as at the date of this return

Name: ZACHARY HEINDEL

Shareholding 136 : 2000 ORDINARY 1P shares held as at the date of this return

Name: PEGGY HERRICK

Shareholding 137: 555 C ORDINARY 1P shares held as at the date of this return

Name: ALLAN HERSH

Shareholding 138 : 2000 C ORDINARY 1P shares held as at the date of this return

Name: NICHOLAS HIGGINS

Shareholding 139 : 33330 ORDINARY 1P shares held as at the date of this return

Name: NICHOLAS HIGGINS

Shareholding 140 : 4000 ORDINARY 1P shares held as at the date of this return

Name: MAN-WAI HON

Shareholding 141 : 474 C ORDINARY 1P shares held as at the date of this return

Name: RICHARD HOWELLS

Shareholding 142: 19768 ORDINARY 1P shares held as at the date of this return

Name: HSBC PRIVATE BANK (SUISSE) SA

Shareholding 143 : 10000 B ORDINARY 1P shares held as at the date of this return

Name: HSBC PRIVATE BANK (SUISSE) SA

Shareholding 144 : 2439 C ORDINARY 1P shares held as at the date of this return

Name: JULIAN HUMPHRYES

Shareholding 145 : 854 C ORDINARY 1P shares held as at the date of this return

Name: MATTHEW HUNT

Shareholding 146 : 625 ORDINARY 1P shares held as at the date of this return

Name: STEPHEN HUNT

Shareholding 147 : 2833 C ORDINARY 1P shares held as at the date of this return

Name: GORKA IBARGUENGOITIA

Shareholding 148: 42553 C ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES GROWTH 1 PARALLELL ENTREP

Shareholding 149 : 5728217 C ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES GROWTH I (JERSEY) LP

Shareholding 150 : 2525913 ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES GROWTH I (JERSEY) LP

Shareholding 151 : 157290 C ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES GROWTH I PARALLEL ENTREPRENEUR FUND (JERSEY) LP

Shareholding 152: 88123 ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES GROWTH I PARALLEL ENTREPRENEUR FUND (JERSEY) LP

Shareholding 153 : 2698910 C ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES IV (JERSEY) LP

Shareholding 154: 1190112 ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES IV (JERSEY) LP

Shareholding 155 : 201425 C ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES IV PARALLEL ENTREPENEUR FUND (JERSEY) LP

Shareholding 156: 112759 ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES IV PARALLEL ENTREPENEUR FUND (JERSEY) LP

Shareholding 157: 54756 C ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES IV PARALLELL ENTRENEUR FU

 $Shareholding\ 158$  : 207 ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES IV PARALLELL ENTRENEUR FU

Shareholding 159 : 1451 C ORDINARY 1P shares held as at the date of this return

Name: ANTHONY JACKMAN

Shareholding 160 : 4793 ORDINARY 1P shares held as at the date of this return

Name: ANTHONY JACKMAN

Shareholding 161: 470 C ORDINARY 1P shares held as at the date of this return

Name: LARRY JACOBSON

Shareholding 162: 474 C ORDINARY 1P shares held as at the date of this return

Name: CLEMENCE JACQUET

Shareholding 163: 2971 ORDINARY 1P shares held as at the date of this return

Name: ALEXANDRA JAHN

Shareholding 164: 79074 ORDINARY 1P shares held as at the date of this return

Name: ROBERT JAMES

Shareholding 165: 40000 B ORDINARY 1P shares held as at the date of this return

Name: ROBERT JAMES

Shareholding 166 : 569 C ORDINARY 1P shares held as at the date of this return

Name: MICHAEL JAMES

Shareholding 167: 1250 ORDINARY 1P shares held as at the date of this return

Name: MICHAEL JAMES

Shareholding 168: 26312 ORDINARY 1P shares held as at the date of this return

Name: JENS ROEHBORN AS ESCROW

Shareholding 169: 48866 ORDINARY 1P shares held as at the date of this return

Name: JENS ROEHRBORN AS ESCROW FOR AHSAM QAYUM

Shareholding 170 : 471 C ORDINARY 1P shares held as at the date of this return

Name: ALASTAIR JENSEN

Shareholding 171 : 26846 C ORDINARY 1P shares held as at the date of this return

Name: JPF GMBH

Shareholding 172 : 846410 ORDINARY 1P shares held as at the date of this return

Name: JPF GMBH

 $Shareholding\ 173$ : 19538 D ORDINARY 1P shares held as at the date of this return

Name: JPF GMBH

Shareholding 174: 40000 ORDINARY 1P shares held as at the date of this return

Name: FABIAN JUNG

Shareholding 175 : 4660 ORDINARY 1P shares held as at the date of this return

Name: KEITH KAPLAN

Shareholding 176 : 137500 ORDINARY 1P shares held as at the date of this return

Name: ALEX KARELIN

Shareholding 177 : 474 C ORDINARY 1P shares held as at the date of this return

Name: KEVIN KENNEDY

Shareholding 178: 1825 ORDINARY 1P shares held as at the date of this return

Name: KEVIN KENNEDY

Shareholding 179 : 307250 C ORDINARY 1P shares held as at the date of this return

Name: KERNEL INVESTISSEMENTS

Shareholding 180 : 49421 ORDINARY 1P shares held as at the date of this return

Name: HILARY KING

Shareholding 181 : 25000 B ORDINARY 1P shares held as at the date of this return

Name: HILARY KING

Shareholding 182 : 187 ORDINARY 1P shares held as at the date of this return

Name: KAYLA KITCHING

Shareholding 183 : 474 C ORDINARY 1P shares held as at the date of this return

Name: STEVEN KLINE

Shareholding 184 : 134007 ORDINARY 1P shares held as at the date of this return

Name: KOMM INVESTMENT AG

Shareholding 185 : 454293 D ORDINARY 1P shares held as at the date of this return

Name: KOMM INVESTMENT AG

Shareholding 186 : 2162500 ORDINARY 1P shares held as at the date of this return

Name: FRED KRUEGER

Shareholding 187: 51725 C ORDINARY 1P shares held as at the date of this return

Name: FREDERICK KRUEGER

Shareholding 188  $\,:\,$  474 C ORDINARY 1P shares held as at the date of this return

Name: SUZANNE LAMPERT

 $Shareholding\ 189\ :$  350000 ORDINARY 1P shares held as at the date of this return

Name: CLARK LANDRY

Shareholding 190 : 257 C ORDINARY 1P shares held as at the date of this return

Name: MARGAUX LANOIE

Shareholding 191 : 854 C ORDINARY 1P shares held as at the date of this return

Name: DANIEL COLAN LARKMAN

 $Shareholding\ 192\ :\ 1000\ ORDINARY\ 1P$  shares held as at the date of this return

Name: DANIEL COLAN LARKMAN

Shareholding 193 : 26545 ORDINARY 1P shares held as at the date of this return

Name: MARTINA LAUDAHN

Shareholding 194 : 212903 ORDINARY 1P shares held as at the date of this return

Name: LAVERDA INVESTMENT LIMITED

Shareholding 195 : 793525 D ORDINARY 1P shares held as at the date of this return

Name: LAVERDA INVESTMENT LIMITED

Shareholding 196: 555 C ORDINARY 1P shares held as at the date of this return

Name: DAMIEN LAVIN

Shareholding 197: 100 ORDINARY 1P shares held as at the date of this return

Name: WHITNEY LAWSON

Shareholding 198: 73260 ORDINARY 1P shares held as at the date of this return

Name: LEDERWERKE WIEMANN GMBH

Shareholding 199 : 248360 D ORDINARY 1P shares held as at the date of this return

Name: LEDERWERKE WIEMANN GMBH

Shareholding 200 : 474 C ORDINARY 1P shares held as at the date of this return

Name: JULIEN LEMAIRE

 $Shareholding\ 201\ :$  2500 ORDINARY 1P shares held as at the date of this return

Name: JULIEN LEMAIRE

Shareholding 202: 948 C ORDINARY 1P shares held as at the date of this return

Name: BREE LENNON

Shareholding 203: 75000 ORDINARY 1P shares held as at the date of this return

Name: MIKE LEO

Shareholding 204: 33443 ORDINARY 1P shares held as at the date of this return

Name: ELIZABETH LEVINE

Shareholding 205: 551 C ORDINARY 1P shares held as at the date of this return

Name: CHRISTOPHER LEVINGS

Shareholding 206: 15691 ORDINARY 1P shares held as at the date of this return

Name: ALEXANDER LITTLEJOHN

Shareholding 207: 61530 ORDINARY 1P shares held as at the date of this return

Name: LIVINGSTON BUSINESS FINANCE LTD

Shareholding 208: 109263 D ORDINARY 1P shares held as at the date of this return

Name: LIVINGSTON BUSINESS FINANCE LTD

Shareholding 209 : 29409 C ORDINARY 1P shares held as at the date of this return

Name: ALEXANDER LOEFFLER

Shareholding 210 : 1108331 ORDINARY 1P shares held as at the date of this return

Name: ALEXANDER LOEFFLER

Shareholding 211: 34830 ORDINARY 1P shares held as at the date of this return

Name: ALEXANDER LOEFFLER

Shareholding 212  $\,:\,$  155177 C ORDINARY 1P shares held as at the date of this return

Name: MARTIN LOEFFLER

Shareholding 213 : 2134 C ORDINARY 1P shares held as at the date of this return

Name: DEREK LOOMBA

Shareholding 214: 995 ORDINARY 1P shares held as at the date of this return

Name: DEREK LOOMBA

Shareholding 215: 9100 ORDINARY 1P shares held as at the date of this return

Name: LUCID ONLINE PTY LTD

Shareholding 216: 939 C ORDINARY 1P shares held as at the date of this return

Name: JAMES MALINS

Shareholding 217: 854 C ORDINARY 1P shares held as at the date of this return

Name: ANTOINE MARINGE

 $Shareholding\ 218$  : 598 C ORDINARY 1P shares held as at the date of this return

Name: BEATRIZ CALVO MARTINEZ

 $Shareholding\ 219\ : 7500\ ORDINARY\ 1P$  shares held as at the date of this return

Name: FRANKLYN MARTIN

Shareholding 220: 12500 ORDINARY 1P shares held as at the date of this return

Name: JULIE MATTERN

Shareholding 221: 342 C ORDINARY 1P shares held as at the date of this return

Name: BRITTANY MCALEXANDER

Shareholding 222 : 474 C ORDINARY 1P shares held as at the date of this return

Name: BRITT MCALLISTER

Shareholding 223: 6446 ORDINARY 1P shares held as at the date of this return

Name: SCOTT MCCARTHY

Shareholding 224 : 4035 C ORDINARY 1P shares held as at the date of this return

Name: MCCLELLEN ENTERPRISES INC

Shareholding 225 : 16046 ORDINARY 1P shares held as at the date of this return

Name: MCCLELLEN ENTERPRISES INC

Shareholding 226: 6025 D ORDINARY 1P shares held as at the date of this return

Name: MCCLELLEN ENTERPRISES INC

Shareholding 227: 470 C ORDINARY 1P shares held as at the date of this return

Name: SHANE MCGRATH

Shareholding 228: 854 C ORDINARY 1P shares held as at the date of this return

Name: FIONA MCKINNON

Shareholding 229 : 3330 ORDINARY 1P shares held as at the date of this return

Name: PATRICK MEININGER

Shareholding 230 : 1463 C ORDINARY 1P shares held as at the date of this return

Name: FAY MILLER

Shareholding 231: 854 C ORDINARY 1P shares held as at the date of this return

Name: ANDREAS MISERA

Shareholding 232: 56670 ORDINARY 1P shares held as at the date of this return

Name: DAVORIN MISTA

Shareholding 233  $\pm$  240000 B ORDINARY 1P shares held as at the date of this return

Name: DAVORIN MISTA

Shareholding 234 : 253750 ORDINARY 1P shares held as at the date of this return

Name: ROB MOEBIUS

Shareholding 235 : 18470 B ORDINARY 1P shares held as at the date of this return

Name: ROB MOEBIUS

Shareholding 236 : 400000 ORDINARY 1P shares held as at the date of this return

Name: TOM MOEBIUS

Shareholding 237: 474 C ORDINARY 1P shares held as at the date of this return

Name: MARTA MORENO

Shareholding 238 : 35190 ORDINARY 1P shares held as at the date of this return

Name: MOVEN VENTURES I LLC

Shareholding 239 : 1405 ORDINARY 1P shares held as at the date of this return

Name: PHILIPP MUELLER

Shareholding 240 : 366 C ORDINARY 1P shares held as at the date of this return

Name: BYRON MUNSON

Shareholding 241: 11130 ORDINARY 1P shares held as at the date of this return

Name: IAN MURPHY

Shareholding 242 : 30000 ORDINARY 1P shares held as at the date of this return

Name: TAMMIE MUTERT

Shareholding  $243 \pm 5000$  ORDINARY 1P shares held as at the date of this return

Name: TIMOTHY MUTERT

Shareholding 244 : 5000 ORDINARY 1P shares held as at the date of this return

Name: TIMOTHY BRYCE MUTERT

Shareholding 245 : 510 C ORDINARY 1P shares held as at the date of this return

Name: PHILLIP NAKOV

Shareholding 246 : 3500 ORDINARY 1P shares held as at the date of this return

Name: JOHN NAPOLITANO

Shareholding 247: 10000 ORDINARY 1P shares held as at the date of this return

Name: RAMYA NARAYANAN

Shareholding 248 : 1955 C ORDINARY 1P shares held as at the date of this return

Name: ANGEL FERNANDEZ NEBOT

Shareholding 249  $\,:\,$  854 C ORDINARY 1P shares held as at the date of this return

Name: DOUGLAS NEIMAN

Shareholding 250  $\pm$  730 C ORDINARY 1P shares held as at the date of this return

Name: DERRICK NGUYEN

Shareholding 251 : 218489 ORDINARY 1P shares held as at the date of this return

Name: NIMI HOLDINGS B.V.

Shareholding 252  $\pm$  6555 ORDINARY 1P shares held as at the date of this return

Name: MICHELLE OGLAKHCHYAN

Shareholding 253: 3049 ORDINARY 1P shares held as at the date of this return

Name: DIANA OLTEANU

Shareholding 254: 555 C ORDINARY 1P shares held as at the date of this return

Name: SHAYNE ORBELL

Shareholding 255: 195 C ORDINARY 1P shares held as at the date of this return

Name: LORI OSORIO

Shareholding 256: 854 C ORDINARY 1P shares held as at the date of this return

Name: MICHAEL PARKES

 $Shareholding\ 257$ : 1876 ORDINARY 1P shares held as at the date of this return

Name: JAY PARK

Shareholding 258 : 2915 C ORDINARY 1P shares held as at the date of this return

Name: ANGEL FERNANDEZ PASCUAL

Shareholding 259 : 25082 C ORDINARY 1P shares held as at the date of this return

Name: PATAGORANG PTY LIMITED

Shareholding 260 : 55560 ORDINARY 1P shares held as at the date of this return

Name: PATAGORANG PTY LIMITED

Shareholding 261 : 200000 B ORDINARY 1P shares held as at the date of this return

Name: PATAGORANG PTY LIMITED

Shareholding 262: 250 C ORDINARY 1P shares held as at the date of this return

Name: CLIFFORD PAULSON

Shareholding 263: 245 C ORDINARY 1P shares held as at the date of this return

Name: VICTORIA PEARCE

Shareholding 264: 222 ORDINARY 1P shares held as at the date of this return

Name: VICTORIA PEARCE

Shareholding 265: 1027686 ORDINARY 1P shares held as at the date of this return

Name: KIM REED PERELL

Shareholding 266: 474 C ORDINARY 1P shares held as at the date of this return

Name: ANA SANCHEZ PEREZ

Shareholding 267: 750 C ORDINARY 1P shares held as at the date of this return

Name: SONIA PLAGNE

Shareholding 268: 551 C ORDINARY 1P shares held as at the date of this return

Name: SCOTT POLCHEB

Shareholding 269 : 50000 ORDINARY 1P shares held as at the date of this return

Name: AMANDA POOLE

Shareholding 270 : 100000 ORDINARY 1P shares held as at the date of this return

Name: MATTHIAS QUADFLIEG

Shareholding 271 : 218 ORDINARY 1P shares held as at the date of this return

Name: HELEN QUAID

Shareholding 272 : 24711 ORDINARY 1P shares held as at the date of this return

Name: R&H TRUST CO. (GUERNSEY) LIMITED

Shareholding 273: 12500 B ORDINARY 1P shares held as at the date of this return

Name: R&H TRUST CO. (GUERNSEY) LIMITED

Shareholding 274: 7500 ORDINARY 1P shares held as at the date of this return

Name: KIRSTIN RANDALL

Shareholding 275 : 7402 C ORDINARY 1P shares held as at the date of this return

Name: REBASCH GMBH

Shareholding 276: 474 C ORDINARY 1P shares held as at the date of this return

Name: KYLE RECTOR

Shareholding 277: 933330 ORDINARY 1P shares held as at the date of this return

Name: EVAN RIFKIN

Shareholding 278: 62500 ORDINARY 1P shares held as at the date of this return

Name: FRED RIFKIN

Shareholding 279 : 175000 ORDINARY 1P shares held as at the date of this return

Name: RYAN RIFKIN

Shareholding 280 : 474 C ORDINARY 1P shares held as at the date of this return

Name: CHRISTA RIMONNEAU

Shareholding 281: 43443 ORDINARY 1P shares held as at the date of this return

Name: XAVIER RIUS PLANAS

 $Shareholding\ 282$  : 5990 ORDINARY 1P shares held as at the date of this return

Name: DEE RIVAS

Shareholding 283: 40000 ORDINARY 1P shares held as at the date of this return

Name: ROBERT L VENNES INVESTMENT TRUST

Shareholding 284 : 14269 C ORDINARY 1P shares held as at the date of this return

Name: RODRIGO Y ASOCIADOS, PUBLICIDAD Y COMUNI

Shareholding 285 : 474 C ORDINARY 1P shares held as at the date of this return

Name: JOSE ENRIQUE RODRIGUEZ

Shareholding 286 : 2456 D ORDINARY 1P shares held as at the date of this return

Name: JENS ROEHRBORN

Shareholding 287: 684 ORDINARY 1P shares held as at the date of this return

Name: LUCY ROGERS

Shareholding 288 : 1250 ORDINARY 1P shares held as at the date of this return

Name: MATTHEW ROSENBERG

Shareholding 289 : 3104 C ORDINARY 1P shares held as at the date of this return

Name: ROUNDFIELD CAPITAL SARL

Shareholding 290 : 18970 ORDINARY 1P shares held as at the date of this return

Name: JONAS RUNDGREN

Shareholding 291: 625 ORDINARY 1P shares held as at the date of this return

Name: ANTONIO SALCEDO

Shareholding 292: 474 C ORDINARY 1P shares held as at the date of this return

Name: MARIO SAMONTE

Shareholding 293: 474 C ORDINARY 1P shares held as at the date of this return

Name: ELENA MOLERA SANZ

Shareholding 294: 437767 ORDINARY 1P shares held as at the date of this return

Name: ROLAND SCHABER

Shareholding 295: 10065 D ORDINARY 1P shares held as at the date of this return

Name: ROLAND SCHABER

Shareholding 296 : 1707 C ORDINARY 1P shares held as at the date of this return

Name: KAY SCHMIDT

Shareholding 297: 17249 ORDINARY 1P shares held as at the date of this return

Name: KAY SCHMIDT

Shareholding 298: 144499 ORDINARY 1P shares held as at the date of this return

Name: THORSTEN SCHUTTE - GRAVELAAR

Shareholding 299: 74173 D ORDINARY 1P shares held as at the date of this return

Name: THORSTEN SCHUTTE - GRAVELAAR

Shareholding 300  $\pm$  204770 ORDINARY 1P shares held as at the date of this return

Name: SCOLDING HAGS LLC

Shareholding 301 : 801301 D ORDINARY 1P shares held as at the date of this return

Name: SCOLDING HAGS LLC

Shareholding 302: 40000 ORDINARY 1P shares held as at the date of this return

Name: KAI SEEFELDT

Shareholding 303 : 15017 C ORDINARY 1P shares held as at the date of this return

Name: JASON SEWELL

Shareholding 304 : 2988 C ORDINARY 1P shares held as at the date of this return

Name: MICHELE SHAPIRO

Shareholding 305 : 1537 C ORDINARY 1P shares held as at the date of this return

Name: STEFAN SIDERIS

Shareholding 306 : 2000 ORDINARY 1P shares held as at the date of this return

Name: HELEN SKINNER

Shareholding 307 : 4268 C ORDINARY 1P shares held as at the date of this return

Name: MARTIN SKOTNICKI

Shareholding 308  $\,:\,$  474 C ORDINARY 1P shares held as at the date of this return

Name: KATERINA SMITH

Shareholding 309  $\pm$  2200 ORDINARY 1P shares held as at the date of this return

Name: KATERINA SMITH

Shareholding 310 : 474 C ORDINARY 1P shares held as at the date of this return

Name: SKYLER SMITH

Shareholding 311: 1106 C ORDINARY 1P shares held as at the date of this return

Name: SAMUEL SMITH

Shareholding 312  $\pm$  304539 ORDINARY 1P shares held as at the date of this return

Name: SONEN, TRADET, BOKEN AB

Shareholding 313 : 427 C ORDINARY 1P shares held as at the date of this return

Name: DIMITRI SOUFFAN

Shareholding 314: 1249 ORDINARY 1P shares held as at the date of this return

Name: DIMITRI SOUFFAN

Shareholding 315 : 149923 ORDINARY 1P shares held as at the date of this return

Name: KENNY SPANGBERG

Shareholding 316: 18970 ORDINARY 1P shares held as at the date of this return

Name: MATTIAS SPETZ

Shareholding 317: 1000 ORDINARY 1P shares held as at the date of this return

Name: MEERA SRINIVASAN

Shareholding 318: 330 ORDINARY 1P shares held as at the date of this return

Name: CEDRIC STUCKI

Shareholding 319 : 767430 ORDINARY 1P shares held as at the date of this return

Name: MONIQUE JEAN TALBOT

Shareholding 320 : 1839 ORDINARY 1P shares held as at the date of this return

Name: FLORIAN TANGE

Shareholding 321 : 2680 C ORDINARY 1P shares held as at the date of this return

Name: ARMAND TATEVOSSIAN

Shareholding 322: 97223 ORDINARY 1P shares held as at the date of this return

Name: ARMAND TATEVOSSIAN

Shareholding 323  $\,:\,$  493766 ORDINARY 1P shares held as at the date of this return

Name: THE TRUSTEES OF THE MCGEE TRUST

Shareholding 324  $\pm$  3104 C ORDINARY 1P shares held as at the date of this return

Name: THE WISEMAN FAMILY TRUST

Shareholding 325 : 474 C ORDINARY 1P shares held as at the date of this return

Name: BENJAMIN TILSEN

Shareholding 326: 885 C ORDINARY 1P shares held as at the date of this return

Name: THOMAS COULSON TONE

Shareholding 327: 1500 ORDINARY 1P shares held as at the date of this return

Name: THOMAS COULSON TONE

Shareholding 328 : 850 C ORDINARY 1P shares held as at the date of this return

Name: SASHA TREVISO

Shareholding 329 : 2334 C ORDINARY 1P shares held as at the date of this return

Name: ANH-TUAN TRUONG

Shareholding 330 : 555 C ORDINARY 1P shares held as at the date of this return

Name: TADAYA TSUYUKUBO

Shareholding 331: 555 C ORDINARY 1P shares held as at the date of this return

Name: LAURA MARTINEZ UGARTE

Shareholding 332 : 1328 C ORDINARY 1P shares held as at the date of this return

Name: CRISTINA VALBUENA

Shareholding 333 : 93106 C ORDINARY 1P shares held as at the date of this return

Name: VAN DEN ENDE & DEITMERS CROSSMEDIA FUND

Shareholding 334 : 585483 ORDINARY 1P shares held as at the date of this return

Name: VAN DEN ENDE & DEITMERS CROSSMEDIA FUND

Shareholding 335 : 2182190 D ORDINARY 1P shares held as at the date of this return

Name: VAN DEN ENDE & DEITMERS CROSSMEDIA FUND

Shareholding 336 : 5500 ORDINARY 1P shares held as at the date of this return

Name: CLAYTON VAN DEREN

Shareholding 337: 18000 ORDINARY 1P shares held as at the date of this return

Name: DAVID VENNES

Shareholding 338 : 15750 ORDINARY 1P shares held as at the date of this return

Name: ERIK VENNES

Shareholding 339  $\pm$  5000 ORDINARY 1P shares held as at the date of this return

Name: MAXIMILLION VENNES

Shareholding 340 : 58330 ORDINARY 1P shares held as at the date of this return

Name: ROBERT VENNES

Shareholding 341: 12440 B ORDINARY 1P shares held as at the date of this return

Name: ROBERT VENNES

Shareholding 342: 7500 ORDINARY 1P shares held as at the date of this return

Name: RANDALL SCOTT VENNES

Shareholding 343: 15517 C ORDINARY 1P shares held as at the date of this return

Name: VERNON VENNES

Name: LUCINDA VENNES

Shareholding 344 : 808700 ORDINARY 1P shares held as at the date of this return

Name: VERNON VENNES

Name: LUCINDA VENNES

Shareholding 345 : 96210 C ORDINARY 1P shares held as at the date of this return

Name: VFAC LLC

Shareholding 346 : 23276 C ORDINARY 1P shares held as at the date of this return

Name: PHILIP VON ALVENSLEBEN

Shareholding 347: 1409170 ORDINARY 1P shares held as at the date of this return

Name: PHILIP VON ALVENSLEBEN

Shareholding 348 : 40000 B ORDINARY 1P shares held as at the date of this return

Name: PHILIP VON ALVENSLEBEN

Shareholding 349: 851 C ORDINARY 1P shares held as at the date of this return

Name: MATTHIEU VON DER MUHLL

Shareholding 350  $\pm$  1010 ORDINARY 1P shares held as at the date of this return

Name: MATTHIEU VON DER MUHLL

Shareholding 351: 474 C ORDINARY 1P shares held as at the date of this return

Name: GREGORY WALLER

Shareholding 352: 129 C ORDINARY 1P shares held as at the date of this return

Name: RHODA WANG

Shareholding 353 : 2109924 C ORDINARY 1P shares held as at the date of this return

Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 354: 3777 ORDINARY 1P shares held as at the date of this return

Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 355 : 2593750 PREFERENCE 1P shares held as at the date of this return

Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 356 : 2467170 A ORDINARY 1P shares held as at the date of this return

Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 357: 175934 C ORDINARY 1P shares held as at the date of this return

Name: WELLINGTON PARTNERS VENTURES IV TECHNOLO

Shareholding 358: 3935626 ORDINARY 1P shares held as at the date of this return

Name: WELLINGTON PARTNERS VENTURES IV TECHNOLO

Shareholding 359 : 36780 ORDINARY 1P shares held as at the date of this return

Name: RALPH WERNER

Shareholding 360 : 28831 ORDINARY 1P shares held as at the date of this return

Name: INGO WESTPHAL

Shareholding 361: 14799 D ORDINARY 1P shares held as at the date of this return

Name: INGO WESTPHAL

Shareholding 362: 11952 ORDINARY 1P shares held as at the date of this return

Name: JEAN-PAUL WEVERS

Shareholding 363: 546 C ORDINARY 1P shares held as at the date of this return

Name: MICHAEL WHITESIDE

Shareholding 364: 100 C ORDINARY 1P shares held as at the date of this return

Name: MARIA WIEDNER

 $Shareholding\ 365$ : 108340 ORDINARY 1P shares held as at the date of this return

Name: JIM WILLENBORG

Shareholding 366 : 22610 B ORDINARY 1P shares held as at the date of this return

Name: JIM WILLENBORG

Shareholding 367: 937 ORDINARY 1P shares held as at the date of this return

Name: JOSEPH WILSON

Shareholding 368 : 301981 ORDINARY 1P shares held as at the date of this return

Name: KRISTIAN WILSON

Shareholding 369: 7630 B ORDINARY 1P shares held as at the date of this return

Name: KRISTIAN WILSON

Shareholding 370 : 51258 C ORDINARY 1P shares held as at the date of this return

Name: YUCCA (JERSEY) SLP (INDEX CO-INVESTMENT)

Shareholding 371: 23644 ORDINARY 1P shares held as at the date of this return

Name: YUCCA (JERSEY) SLP (INDEX CO-INVESTMENT)

Shareholding 372 : 2364 C ORDINARY 1P shares held as at the date of this return

Name: YUCCA (JERSEY) SLP

Shareholding 373 : 470 C ORDINARY 1P shares held as at the date of this return

Name: ZHENWEI YU

Shareholding 374 : 474 C ORDINARY 1P shares held as at the date of this return

Name: NATHAN ZIV

Shareholding 375  $\pm$  10000 ORDINARY 1P shares held as at the date of this return

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.