



Companies House

AR01 (ef)

Annual Return



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X39SSA89

Company Name: **Adconion Media Group Limited**

Company Number: **05833659**

Date of this return: **31/05/2014**

SIC codes: **70100**

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

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

Officers of the company

Company Secretary 1

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

Surname: **LOEFFLER**

Former names:

Service Address: **180 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5QZ**

Company Director ***1***

Type: **Person**

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

Surname: **DIGHERO**

Former names:

Service Address: **180 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5QZ**

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

Date of Birth: **16/04/1966** *Nationality:* **BRITISH**

Occupation: **INVESTMENT PARTNER**

Company Director 2

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

Surname: **FALK**

Former names:

Service Address: **180 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5QZ**

Country/State Usually Resident: **GERMANY**

Date of Birth: **03/10/1979** *Nationality:* **GERMAN**
Occupation: **ENTREPRENEUR**

Company Director **3**

Type: **Person**

Full forename(s): **MR ALBERT JOSEPH**

Surname: **MARKUS**

Former names:

Service Address: **180 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5QZ**

Country/State Usually Resident: **GERMANY**

Date of Birth: **17/08/1964** *Nationality:* **DUTCH**

Occupation: **VENTURE CAPITALIST**

Company Director 4

Type: **Person**

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

Surname: **MOEBIUS**

Former names:

Service Address: **180 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5QZ**

Country/State Usually Resident: **USA**

Date of Birth: **10/04/1976**

Nationality: **AMERICAN**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **MRS KIM**

Surname: **REED PERELL**

Former names:

Service Address: **180 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5QZ**

Country/State Usually Resident: **USA**

Date of Birth: **13/03/1977**

Nationality: **AMERICAN**

Occupation: **DIRECTOR**

Company Director **6**

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

Surname: **SUNDERLAND**

Former names:

Service Address: **180 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5QZ**

Country/State Usually Resident: **SWITZERLAND**

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

Company Director 7

Type: **Person**

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

Surname: **VIDAL**

Former names:

Service Address: **180 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5QZ**

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

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

Occupation: **VENTURE CAPITALIST**

Company Director 8

Type: **Person**

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

Surname: **ZOCCO**

Former names:

Service Address: **180 GREAT PORTLAND STREET
LONDON
ENGLAND
W1W 5QZ**

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>	15355045
		<i>Aggregate nominal value</i>	153550.45
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.03726
		<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>	30387993
		<i>Aggregate nominal value</i>	303879.93
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.888103
		<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

Class of shares	D ORDINARY 1P	<i>Number allotted</i>	11441053
		<i>Aggregate nominal value</i>	114410.53
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.5
		<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>	63645011
		<i>Total aggregate nominal value</i>	636450.11

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2014 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

<i>Shareholding 1</i> <i>Name:</i>	: 4000 C ORDINARY 1P shares held as at the date of this return ALBA ABIEGA
<i>Shareholding 2</i> <i>Name:</i>	: 25000 ORDINARY 1P shares held as at the date of this return ACG VERWALTUNGS GMBH
<i>Shareholding 3</i> <i>Name:</i>	: 241215 C ORDINARY 1P shares held as at the date of this return 28893 shares transferred on 2014-05-01 ADINVEST AG
<i>Shareholding 4</i> <i>Name:</i>	: 982072 ORDINARY 1P shares held as at the date of this return ADINVEST AG
<i>Shareholding 5</i> <i>Name:</i>	: 311610 B ORDINARY 1P shares held as at the date of this return ADINVEST AG
<i>Shareholding 6</i> <i>Name:</i>	: 36363 C ORDINARY 1P shares held as at the date of this return ADINVEST II (LUXEMBOURG) S.C.S SICAR
<i>Shareholding 7</i> <i>Name:</i>	: 120000 B ORDINARY 1P shares held as at the date of this return ADINVEST II (LUXEMBOURG) S.C.S SICAR
<i>Shareholding 8</i> <i>Name:</i>	: 116670 ORDINARY 1P shares held as at the date of this return AITKEN INVESTMENTS
<i>Shareholding 9</i> <i>Name:</i>	: 995 C ORDINARY 1P shares held as at the date of this return DAN ALEXANDER
<i>Shareholding 10</i> <i>Name:</i>	: 73189 ORDINARY 1P shares held as at the date of this return DAN ALEXANDER
<i>Shareholding 11</i> <i>Name:</i>	: 1060 B ORDINARY 1P shares held as at the date of this return DAN ALEXANDER
<i>Shareholding 12</i> <i>Name:</i>	: 24711 ORDINARY 1P shares held as at the date of this return ALHO 2009 TRUST
<i>Shareholding 13</i>	: 12500 B ORDINARY 1P shares held as at the date of this return

Name: ALHO 2009 TRUST

Shareholding 14 : 200 C ORDINARY 1P shares held as at the date of this return
Name: TAL ALMANY

Shareholding 15 : 555 C ORDINARY 1P shares held as at the date of this return
Name: BENJAMIN ALPREN

Shareholding 16 : 2147 ORDINARY 1P shares held as at the date of this return
Name: BENJAMIN ALPREN

Shareholding 17 : 181818 C ORDINARY 1P shares held as at the date of this return
Name: ALTA ASSETS ADVISORS SPRL

Shareholding 18 : 7500 C ORDINARY 1P shares held as at the date of this return
Name: STEPHANE AMBROSINI

Shareholding 19 : 276370 ORDINARY 1P shares held as at the date of this return
Name: CRAIG AMES

Shareholding 20 : 650 C ORDINARY 1P shares held as at the date of this return
Name: KEVIN AMES

Shareholding 21 : 6250 ORDINARY 1P shares held as at the date of this return
Name: OKSANA ANDREIS

Shareholding 22 : 175000 ORDINARY 1P shares held as at the date of this return
Name: THOMAS AUGSBERGER

Shareholding 23 : 5625 ORDINARY 1P shares held as at the date of this return
Name: SRIKANT AYYAR

Shareholding 24 : 6997 C ORDINARY 1P shares held as at the date of this return
Name: BAKER STREET WILLENBORG CONSULTING LLC

Shareholding 25 : 161798 ORDINARY 1P shares held as at the date of this return
Name: BRIAN BAUMGART

Shareholding 26 : 7540 B ORDINARY 1P shares held as at the date of this return
Name: BRIAN BAUMGART

Shareholding 27 : 100 C ORDINARY 1P shares held as at the date of this return
Name: MARIA BEHM

Shareholding 28 : 4380 ORDINARY 1P shares held as at the date of this return

Name: **JADE BEHR**

Shareholding 29 : **2024 ORDINARY 1P shares held as at the date of this return**
Name: **PAUL BENNETT**

Shareholding 30 : **1000 C ORDINARY 1P shares held as at the date of this return**
Name: **ANDREAS BERGER**

Shareholding 31 : **555 C ORDINARY 1P shares held as at the date of this return**
Name: **STEFAN BERGE**

Shareholding 32 : **599 C ORDINARY 1P shares held as at the date of this return**
Name: **ABIGAIL BIER**

Shareholding 33 : **23750 ORDINARY 1P shares held as at the date of this return**
Name: **ABIGAIL BIER**

Shareholding 34 : **70371 C ORDINARY 1P shares held as at the date of this return**
Name: **BIER-MOEBIUS FAMILY TRUST**

Shareholding 35 : **600 C ORDINARY 1P shares held as at the date of this return**
Name: **MARIA GARCIA BLAZQUEZ**

Shareholding 36 : **2000 C ORDINARY 1P shares held as at the date of this return**
Name: **CARLOS BOLANOS**

Shareholding 37 : **12500 ORDINARY 1P shares held as at the date of this return**
Name: **BECKY BOYDSTUN**

Shareholding 38 : **1000 C ORDINARY 1P shares held as at the date of this return**
Name: **LINDSEY BREEDEN**

Shareholding 39 : **943 ORDINARY 1P shares held as at the date of this return**
Name: **KAYLEIGH BRITLAND**

Shareholding 40 : **860 ORDINARY 1P shares held as at the date of this return**
Name: **BRIAN BROOKSHIRE**

Shareholding 41 : **1000 C ORDINARY 1P shares held as at the date of this return**
Name: **ANDREW BUKOVICS**

Shareholding 42 : **326 C ORDINARY 1P shares held as at the date of this return**
Name: **JESSICA BURGESSON**

Shareholding 43 : **400 C ORDINARY 1P shares held as at the date of this return**

Name: JACOB BYCHAK

Shareholding 44 : 555 C ORDINARY 1P shares held as at the date of this return
Name: ROCIO MOLINA CABRERA

Shareholding 45 : 571 C ORDINARY 1P shares held as at the date of this return
Name: MARIA CADBURY

Shareholding 46 : 551 C ORDINARY 1P shares held as at the date of this return
Name: CALVIN CAIN

Shareholding 47 : 72 C ORDINARY 1P shares held as at the date of this return
Name: FALLYN CAROLAN

Shareholding 48 : 58850 ORDINARY 1P shares held as at the date of this return
Name: STEPHAN CAVALAR

Shareholding 49 : 6301 D ORDINARY 1P shares held as at the date of this return
Name: STEPHAN CAVALAR

Shareholding 50 : 14963 ORDINARY 1P shares held as at the date of this return
Name: SHIRLENE CHANDRAPAL

Shareholding 51 : 439 ORDINARY 1P shares held as at the date of this return
Name: ROSALIND CHAN

Shareholding 52 : 218 ORDINARY 1P shares held as at the date of this return
Name: ANNIE CHARMAN

Shareholding 53 : 603 C ORDINARY 1P shares held as at the date of this return
Name: CINCO CAPITAL GMBH

Shareholding 54 : 26670 ORDINARY 1P shares held as at the date of this return
Name: CINCO CAPITAL GMBH

Shareholding 55 : 555 C ORDINARY 1P shares held as at the date of this return
Name: CHRISTIAN CLARK

Shareholding 56 : 217396 ORDINARY 1P shares held as at the date of this return
Name: CAROL CLARK

Shareholding 57 : 557336 ORDINARY 1P shares held as at the date of this return
Name: CLEMBURG HOLDINGS LTD.

Shareholding 58 : 300103 D ORDINARY 1P shares held as at the date of this return

Name: CLEMBURG HOLDINGS LTD.

Shareholding 59 : 1200 C ORDINARY 1P shares held as at the date of this return
Name: FABRICE CLEMENT

Shareholding 60 : 100 C ORDINARY 1P shares held as at the date of this return
Name: STEPHANIE COHEN

Shareholding 61 : 13808 ORDINARY 1P shares held as at the date of this return
Name: NATALIE COLLINS

Shareholding 62 : 5000 C ORDINARY 1P shares held as at the date of this return
Name: REEVE COLLINS

Shareholding 63 : 471893 ORDINARY 1P shares held as at the date of this return
Name: REEVE COLLINS

Shareholding 64 : 46780 B ORDINARY 1P shares held as at the date of this return
Name: REEVE COLLINS

Shareholding 65 : 24711 ORDINARY 1P shares held as at the date of this return
Name: COLUMBIA PARTNERS PTY LTD.

Shareholding 66 : 12500 B ORDINARY 1P shares held as at the date of this return
Name: COLUMBIA PARTNERS PTY LTD.

Shareholding 67 : 8377 ORDINARY 1P shares held as at the date of this return
Name: MARK CONNOLLY

Shareholding 68 : 1000 C ORDINARY 1P shares held as at the date of this return
Name: BRIAN COPPOLA

Shareholding 69 : 3250 ORDINARY 1P shares held as at the date of this return
Name: CHRISTINE CORELIS

Shareholding 70 : 550 C ORDINARY 1P shares held as at the date of this return
Name: STEPHANIE CORONGIU

Shareholding 71 : 7339 ORDINARY 1P shares held as at the date of this return
Name: STEPHANIE CORONGIU

Shareholding 72 : 55931 ORDINARY 1P shares held as at the date of this return
Name: CORPORATE FINANCE PARTNERS CFP BERATUNGS

Shareholding 73 : 119863 D ORDINARY 1P shares held as at the date of this return

Name: **CORPORATE FINANCE PARTNERS CFP BERATUNGS**

Shareholding 74 : **5 C ORDINARY 1P shares held as at the date of this return**
Name: **CHRISTOPHER COUSINS**

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 : **555 C ORDINARY 1P shares held as at the date of this return**
Name: **BJORN CROCE**

Shareholding 78 : **1996 C ORDINARY 1P shares held as at the date of this return**
Name: **FIONA CURRIE**

Shareholding 79 : **251 ORDINARY 1P shares held as at the date of this return**
Name: **FARSHAD DABESHKHOY**

Shareholding 80 : **2000 C ORDINARY 1P shares held as at the date of this return**
Name: **AGUSTIN DE DIEGO**

Shareholding 81 : **51670 ORDINARY 1P shares held as at the date of this return**
Name: **VEERLE DE LOMBAERDE**

Shareholding 82 : **1250 C ORDINARY 1P shares held as at the date of this return**
Name: **AUDE DELOBELLE**

Shareholding 83 : **19021 ORDINARY 1P shares held as at the date of this return**
Name: **LUCA DI CESARE**

Shareholding 84 : **70641 ORDINARY 1P shares held as at the date of this return**
Name: **DIGITAL CAPITAL ADVISORS LLC**

Shareholding 85 : **316923 D ORDINARY 1P shares held as at the date of this return**
Name: **DIGITAL CAPITAL ADVISORS LLC**

Shareholding 86 : **120 C ORDINARY 1P shares held as at the date of this return**
Name: **CATHERINE DUWOOZ**

Shareholding 87 : **74132 ORDINARY 1P shares held as at the date of this return**
Name: **EFESA HOLDINGS LTD.**

Shareholding 88 : **37500 B ORDINARY 1P shares held as at the date of this return**

Name: EFESA HOLDINGS LTD.

Shareholding 89 : 53744 ORDINARY 1P shares held as at the date of this return
Name: EKM BETEILIGUNGSGESELLSCHAFT MBH

Shareholding 90 : 190547 D ORDINARY 1P shares held as at the date of this return
Name: EKM BETEILIGUNGSGESELLSCHAFT MBH

Shareholding 91 : 251 ORDINARY 1P shares held as at the date of this return
Name: NAHZANEEN EL-HAMI

Shareholding 92 : 2887191 ORDINARY 1P shares held as at the date of this return
Name: EUROCLICK USA LLC

Shareholding 93 : 51720 B ORDINARY 1P shares held as at the date of this return
Name: EUROCLICK USA LLC

Shareholding 94 : 135845 D ORDINARY 1P shares held as at the date of this return
Name: EVALUE VENTURES AG

Shareholding 95 : 1700 C ORDINARY 1P shares held as at the date of this return
Name: KRISTEN EWING

Shareholding 96 : 129572 ORDINARY 1P shares held as at the date of this return
Name: FALK VENTURES AG

Shareholding 97 : 459390 D ORDINARY 1P shares held as at the date of this return
Name: FALK VENTURES AG

Shareholding 98 : 1177425 ORDINARY 1P shares held as at the date of this return
Name: FALK VENTURES GMBH

Shareholding 99 : 4698769 D ORDINARY 1P shares held as at the date of this return
Name: FALK VENTURES GMBH

Shareholding 100 : 1000 C ORDINARY 1P shares held as at the date of this return
Name: STEPHEN FITTON

Shareholding 101 : 1873 ORDINARY 1P shares held as at the date of this return
Name: STEPHEN FITTON

Shareholding 102 : 501201 ORDINARY 1P shares held as at the date of this return
Name: FONDATION LE CID

Shareholding 103 : 7000 C ORDINARY 1P shares held as at the date of this return

Name: **BEN FOX**

Shareholding 104 : **2500 ORDINARY 1P shares held as at the date of this return**
Name: **MICHELLE FRANKLIN**

Shareholding 105 : **2500 ORDINARY 1P shares held as at the date of this return**
Name: **MELANIE GALDARISI**

Shareholding 106 : **1640 ORDINARY 1P shares held as at the date of this return**
Name: **VINAYAK GANESHAN**

Shareholding 107 : **43443 ORDINARY 1P shares held as at the date of this return**
Name: **FERNANDO GARCIA**

Shareholding 108 : **19768 ORDINARY 1P shares held as at the date of this return**
Name: **GESICO INTERNATIONAL SA**

Shareholding 109 : **10000 B ORDINARY 1P shares held as at the date of this return**
Name: **GESICO INTERNATIONAL SA**

Shareholding 110 : **1000 C ORDINARY 1P shares held as at the date of this return**
Name: **DANIEL ROBERT GINNS**

Shareholding 111 : **5625 ORDINARY 1P shares held as at the date of this return**
Name: **DANIEL ROBERT GINNS**

Shareholding 112 : **296526 ORDINARY 1P shares held as at the date of this return**
Name: **GLOBAL INVESTMENTS LTD.**

Shareholding 113 : **150000 B ORDINARY 1P shares held as at the date of this return**
Name: **GLOBAL INVESTMENTS LTD.**

Shareholding 114 : **1105 C ORDINARY 1P shares held as at the date of this return**
Name: **LYNN GOH**

Shareholding 115 : **2341 ORDINARY 1P shares held as at the date of this return**
Name: **MARCO GOLD**

Shareholding 116 : **28893 C ORDINARY 1P shares held as at the date of this return**
Name: **GORDIAN INVESTMENTS INC.**

Shareholding 117 : **59305 ORDINARY 1P shares held as at the date of this return**
Name: **GORDIAN INVESTMENTS INC.**

Shareholding 118 : **30000 B ORDINARY 1P shares held as at the date of this return**

Name: **GORDIAN INVESTMENTS INC.**

Shareholding 119 : **875 C ORDINARY 1P shares held as at the date of this return**

Name: **GIANNI GRAFFEO**

Shareholding 120 : **671126 C ORDINARY 1P shares held as at the date of this return**

Name: **GRAZIA BETEILIGUNGEN GMBH & CO, KG**

Shareholding 121 : **2000 C ORDINARY 1P shares held as at the date of this return**

Name: **HERNAN GONZALEZ GUERRERO**

Shareholding 122 : **1019 ORDINARY 1P shares held as at the date of this return**

Name: **PRANAY GUPTA**

Shareholding 123 : **555 C ORDINARY 1P shares held as at the date of this return**

Name: **KAYLA HAGAN**

Shareholding 124 : **57733 ORDINARY 1P shares held as at the date of this return**

Name: **CARSTEN HAGEDORN**

Shareholding 125 : **30993 D ORDINARY 1P shares held as at the date of this return**

Name: **CARSTEN HAGEDORN**

Shareholding 126 : **270 C ORDINARY 1P shares held as at the date of this return**

Name: **ALLISON HALL**

Shareholding 127 : **1110 C ORDINARY 1P shares held as at the date of this return**

Name: **FRANK HAN**

Shareholding 128 : **555 C ORDINARY 1P shares held as at the date of this return**

Name: **JESSICA HANGS**

Shareholding 129 : **1216 ORDINARY 1P shares held as at the date of this return**

Name: **JESSICA HANGS**

Shareholding 130 : **555 C ORDINARY 1P shares held as at the date of this return**

Name: **ZACHARY HEINDEL**

Shareholding 131 : **2000 ORDINARY 1P shares held as at the date of this return**

Name: **PEGGY HERRICK**

Shareholding 132 : **650 C ORDINARY 1P shares held as at the date of this return**

Name: **ALLAN HERSH**

Shareholding 133 : **2000 C ORDINARY 1P shares held as at the date of this return**

Name: NICHOLAS HIGGINS

Shareholding 134 : 33330 ORDINARY 1P shares held as at the date of this return

Name: NICHOLAS HIGGINS

Shareholding 135 : 4000 ORDINARY 1P shares held as at the date of this return

Name: MAN-WAI HON

Shareholding 136 : 555 C ORDINARY 1P shares held as at the date of this return

Name: RICHARD HOWELLS

Shareholding 137 : 2857 C ORDINARY 1P shares held as at the date of this return

Name: JULIAN HUMPHRYES

Shareholding 138 : 1000 C ORDINARY 1P shares held as at the date of this return

Name: MATTHEW HUNT

Shareholding 139 : 625 ORDINARY 1P shares held as at the date of this return

Name: STEPHEN HUNT

Shareholding 140 : 1500 C ORDINARY 1P shares held as at the date of this return

Name: GORKA IBARGUENGOITIA

Shareholding 141 : 42553 C ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES GROWTH 1 PARALLELL ENTREP

Shareholding 142 : 6711666 C ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES GROWTH I (JERSEY) LP

Shareholding 143 : 2525913 ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES GROWTH I (JERSEY) LP

Shareholding 144 : 191598 C ORDINARY 1P shares held as at the date of this return

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

Shareholding 145 : 88123 ORDINARY 1P shares held as at the date of this return

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

Shareholding 146 : 3162270 C ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES IV (JERSEY) LP

Shareholding 147 : 1190112 ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES IV (JERSEY) LP

Shareholding 148 : 245406 C ORDINARY 1P shares held as at the date of this return

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

Shareholding 149 : 112759 ORDINARY 1P shares held as at the date of this return

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

Shareholding 150 : 54756 C ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES IV PARALLELL ENTRENEUR FU

Shareholding 151 : 207 ORDINARY 1P shares held as at the date of this return

Name: INDEX VENTURES IV PARALLELL ENTRENEUR FU

Shareholding 152 : 1700 C ORDINARY 1P shares held as at the date of this return

Name: ANTHONY JACKMAN

Shareholding 153 : 4793 ORDINARY 1P shares held as at the date of this return

Name: ANTHONY JACKMAN

Shareholding 154 : 550 C ORDINARY 1P shares held as at the date of this return

Name: LARRY JACOBSON

Shareholding 155 : 555 C ORDINARY 1P shares held as at the date of this return

Name: CLEMENCE JACQUET

Shareholding 156 : 2971 ORDINARY 1P shares held as at the date of this return

Name: ALEXANDRA JAHN

Shareholding 157 : 79074 ORDINARY 1P shares held as at the date of this return

Name: ROBERT JAMES

Shareholding 158 : 40000 B ORDINARY 1P shares held as at the date of this return

Name: ROBERT JAMES

Shareholding 159 : 1250 ORDINARY 1P shares held as at the date of this return

Name: MICHAEL JAMES

Shareholding 160 : 26312 ORDINARY 1P shares held as at the date of this return

Name: JENS ROEHBORN AS ESCROW

Shareholding 161 : 48866 ORDINARY 1P shares held as at the date of this return

Name: JENS ROEHRBORN AS ESCROW FOR AHSAM QAYUM

Shareholding 162 : 551 C ORDINARY 1P shares held as at the date of this return

Name: ALASTAIR JENSEN

Shareholding 163 : 1000 C ORDINARY 1P shares held as at the date of this return

Name: **BORJA JOVER**

Shareholding 164 : **742012 ORDINARY 1P shares held as at the date of this return**
Name: **JPF GMBH**

Shareholding 165 : **124831 D ORDINARY 1P shares held as at the date of this return**
Name: **JPF GMBH**

Shareholding 166 : **40000 ORDINARY 1P shares held as at the date of this return**
Name: **FABIAN JUNG**

Shareholding 167 : **4660 ORDINARY 1P shares held as at the date of this return**
Name: **KEITH KAPLAN**

Shareholding 168 : **555 C ORDINARY 1P shares held as at the date of this return**
Name: **KATERINA KARAMANI**

Shareholding 169 : **2200 ORDINARY 1P shares held as at the date of this return**
Name: **KATERINA KARAMANI**

Shareholding 170 : **137500 ORDINARY 1P shares held as at the date of this return**
Name: **ALEX KARELIN**

Shareholding 171 : **555 C ORDINARY 1P shares held as at the date of this return**
Name: **KEVIN KENNEDY**

Shareholding 172 : **1825 ORDINARY 1P shares held as at the date of this return**
Name: **KEVIN KENNEDY**

Shareholding 173 : **360000 C ORDINARY 1P shares held as at the date of this return**
Name: **KERNEL INVESTISSEMENTS**

Shareholding 174 : **30303 C ORDINARY 1P shares held as at the date of this return**
Name: **KETTY MAISONROUGE 2006 TRUST**

Shareholding 175 : **49421 ORDINARY 1P shares held as at the date of this return**
Name: **HILARY KING**

Shareholding 176 : **25000 B ORDINARY 1P shares held as at the date of this return**
Name: **HILARY KING**

Shareholding 177 : **187 ORDINARY 1P shares held as at the date of this return**
Name: **KAYLA KITCHING**

Shareholding 178 : **555 C ORDINARY 1P shares held as at the date of this return**

Name: STEVEN KLINE

Shareholding 179 : 134007 ORDINARY 1P shares held as at the date of this return
Name: KOMM INVESTMENT AG

Shareholding 180 : 475112 D ORDINARY 1P shares held as at the date of this return
Name: KOMM INVESTMENT AG

Shareholding 181 : 2162500 ORDINARY 1P shares held as at the date of this return
Name: FRED KRUEGER

Shareholding 182 : 555 C ORDINARY 1P shares held as at the date of this return
Name: BRITT KUHN

Shareholding 183 : 555 C ORDINARY 1P shares held as at the date of this return
Name: SUZANNE LAMPERT

Shareholding 184 : 350000 ORDINARY 1P shares held as at the date of this return
Name: CLARK LANDRY

Shareholding 185 : 300 C ORDINARY 1P shares held as at the date of this return
Name: MARGAUX LANOIE

Shareholding 186 : 1000 C ORDINARY 1P shares held as at the date of this return
Name: DANIEL COLAN LARKMAN

Shareholding 187 : 1000 ORDINARY 1P shares held as at the date of this return
Name: DANIEL COLAN LARKMAN

Shareholding 188 : 26545 ORDINARY 1P shares held as at the date of this return
Name: MARTINA LAUDAHN

Shareholding 189 : 204770 ORDINARY 1P shares held as at the date of this return
Name: LAVERDA INVESTMENT LIMITED

Shareholding 190 : 838023 D ORDINARY 1P shares held as at the date of this return
Name: LAVERDA INVESTMENT LIMITED

Shareholding 191 : 555 C ORDINARY 1P shares held as at the date of this return
Name: DAMIEN LAVIN

Shareholding 192 : 100 ORDINARY 1P shares held as at the date of this return
Name: WHITNEY LAWSON

Shareholding 193 : 73260 ORDINARY 1P shares held as at the date of this return

Name: LEDERWERKE WIEMANN GMBH

Shareholding 194 : 259741 D ORDINARY 1P shares held as at the date of this return
Name: LEDERWERKE WIEMANN GMBH

Shareholding 195 : 555 C ORDINARY 1P shares held as at the date of this return
Name: JULIEN LEMAIRE

Shareholding 196 : 2500 ORDINARY 1P shares held as at the date of this return
Name: JULIEN LEMAIRE

Shareholding 197 : 1110 C ORDINARY 1P shares held as at the date of this return
Name: BREE LENNON

Shareholding 198 : 75000 ORDINARY 1P shares held as at the date of this return
Name: MIKE LEO

Shareholding 199 : 33443 ORDINARY 1P shares held as at the date of this return
Name: ELIZABETH LEVINE

Shareholding 200 : 551 C ORDINARY 1P shares held as at the date of this return
Name: CHRISTOPHER LEVINGS

Shareholding 201 : 15691 ORDINARY 1P shares held as at the date of this return
Name: ALEXANDER LITTLEJOHN

Shareholding 202 : 175800 D ORDINARY 1P shares held as at the date of this return
Name: LIVINGSTON BUSINESS FINANCE LTD

Shareholding 203 : 34457 C ORDINARY 1P shares held as at the date of this return
Name: ALEXANDER LOEFFLER

Shareholding 204 : 34830 ORDINARY 1P shares held as at the date of this return
Name: ALEXANDER LOEFFLER

Shareholding 205 : 181818 C ORDINARY 1P shares held as at the date of this return
Name: MARTIN LOEFFLER

Shareholding 206 : 2500 C ORDINARY 1P shares held as at the date of this return
Name: DEREK LOOMBA

Shareholding 207 : 995 ORDINARY 1P shares held as at the date of this return
Name: DEREK LOOMBA

Shareholding 208 : 9100 ORDINARY 1P shares held as at the date of this return

Name: LUCID ONLINE PTY LTD

Shareholding 209 : 30303 C ORDINARY 1P shares held as at the date of this return
Name: MAISONROUGE DESCENDANTS' TRUST

Shareholding 210 : 30303 C ORDINARY 1P shares held as at the date of this return
Name: MAISONROUGE FAMILY TRUST

Shareholding 211 : 1100 C ORDINARY 1P shares held as at the date of this return
Name: JAMES MALINS

Shareholding 212 : 1000 C ORDINARY 1P shares held as at the date of this return
Name: ANTOINE MARINGE

Shareholding 213 : 700 C ORDINARY 1P shares held as at the date of this return
Name: BEATRIZ CALVO MARTINEZ

Shareholding 214 : 7500 ORDINARY 1P shares held as at the date of this return
Name: FRANKLYN MARTIN

Shareholding 215 : 12500 ORDINARY 1P shares held as at the date of this return
Name: JULIE MATTERN

Shareholding 216 : 6446 ORDINARY 1P shares held as at the date of this return
Name: SCOTT MCCARTHY

Shareholding 217 : 4727 C ORDINARY 1P shares held as at the date of this return
Name: MCCLELLEN ENTERPRISES INC

Shareholding 218 : 58850 ORDINARY 1P shares held as at the date of this return
Name: MCCLELLEN ENTERPRISES INC

Shareholding 219 : 6301 D ORDINARY 1P shares held as at the date of this return
Name: MCCLELLEN ENTERPRISES INC

Shareholding 220 : 550 C ORDINARY 1P shares held as at the date of this return
Name: SHANE MCGRATH

Shareholding 221 : 1000 C ORDINARY 1P shares held as at the date of this return
Name: FIONA MCKINNON

Shareholding 222 : 3330 ORDINARY 1P shares held as at the date of this return
Name: PATRICK MEININGER

Shareholding 223 : 1714 C ORDINARY 1P shares held as at the date of this return

Name: **FAY MILLER**

Shareholding 224 : **1000 C ORDINARY 1P shares held as at the date of this return**
Name: **ANDREAS MISERA**

Shareholding 225 : **56670 ORDINARY 1P shares held as at the date of this return**
Name: **DAVORIN MISTA**

Shareholding 226 : **240000 B ORDINARY 1P shares held as at the date of this return**
Name: **DAVORIN MISTA**

Shareholding 227 : **253750 ORDINARY 1P shares held as at the date of this return**
Name: **ROB MOEBIUS**

Shareholding 228 : **18470 B ORDINARY 1P shares held as at the date of this return**
Name: **ROB MOEBIUS**

Shareholding 229 : **150000 ORDINARY 1P shares held as at the date of this return**
Name: **TOM MOEBIUS**

Shareholding 230 : **3000 C ORDINARY 1P shares held as at the date of this return**
Name: **TINA MOONEY**

Shareholding 231 : **555 C ORDINARY 1P shares held as at the date of this return**
Name: **MARTA MORENO**

Shareholding 232 : **35190 ORDINARY 1P shares held as at the date of this return**
Name: **MOVEN VENTURES I LLC**

Shareholding 233 : **1405 ORDINARY 1P shares held as at the date of this return**
Name: **PHILIPP MUELLER**

Shareholding 234 : **428 C ORDINARY 1P shares held as at the date of this return**
Name: **BRYON MUNSON**

Shareholding 235 : **11130 ORDINARY 1P shares held as at the date of this return**
Name: **IAN MURPHY**

Shareholding 236 : **6000 ORDINARY 1P shares held as at the date of this return**
Name: **TAMMIE MUTERT**

Shareholding 237 : **5000 ORDINARY 1P shares held as at the date of this return**
Name: **TIMOTHY MUTERT**

Shareholding 238 : **5000 ORDINARY 1P shares held as at the date of this return**

Name: TIMOTHY BRYCE MUTERT

Shareholding 239 : 597 C ORDINARY 1P shares held as at the date of this return
Name: PHILLIP NAKOV

Shareholding 240 : 3500 ORDINARY 1P shares held as at the date of this return
Name: JOHN NAPOLITANO

Shareholding 241 : 10000 ORDINARY 1P shares held as at the date of this return
Name: RAMYA NARAYANAN

Shareholding 242 : 1500 C ORDINARY 1P shares held as at the date of this return
Name: ANGEL FERNANDEZ NEBOT

Shareholding 243 : 1000 C ORDINARY 1P shares held as at the date of this return
Name: DOUGLAS NEIMAN

Shareholding 244 : 855 C ORDINARY 1P shares held as at the date of this return
Name: DERRICK NGUYEN

Shareholding 245 : 218489 ORDINARY 1P shares held as at the date of this return
Name: NIMI HOLDINGS B.V.

Shareholding 246 : 6555 ORDINARY 1P shares held as at the date of this return
Name: MICHELLE OGLAKHCHYAN

Shareholding 247 : 3049 ORDINARY 1P shares held as at the date of this return
Name: DIANA OLTEANU

Shareholding 248 : 555 C ORDINARY 1P shares held as at the date of this return
Name: SHAYNE ORBELL

Shareholding 249 : 195 C ORDINARY 1P shares held as at the date of this return
Name: LORI OSORIO

Shareholding 250 : 1000 C ORDINARY 1P shares held as at the date of this return
Name: MICHAEL PARKES

Shareholding 251 : 1876 ORDINARY 1P shares held as at the date of this return
Name: JAY PARK

Shareholding 252 : 2500 C ORDINARY 1P shares held as at the date of this return
Name: ANGEL FERNANDEZ PASCUAL

Shareholding 253 : 55560 ORDINARY 1P shares held as at the date of this return

Name: PATAGORANG PTY LIMITED

Shareholding 254 : 200000 B ORDINARY 1P shares held as at the date of this return
Name: PATAGORANG PTY LIMITED

Shareholding 255 : 250 C ORDINARY 1P shares held as at the date of this return
Name: CLIFFORD PAULSON

Shareholding 256 : 286 C ORDINARY 1P shares held as at the date of this return
Name: VICTORIA PEARCE

Shareholding 257 : 222 ORDINARY 1P shares held as at the date of this return
Name: VICTORIA PEARCE

Shareholding 258 : 1027686 ORDINARY 1P shares held as at the date of this return
Name: KIM REED PERELL

Shareholding 259 : 555 C ORDINARY 1P shares held as at the date of this return
Name: ANA SANCHEZ PEREZ

Shareholding 260 : 750 C ORDINARY 1P shares held as at the date of this return
Name: SONIA PLAGNE

Shareholding 261 : 551 C ORDINARY 1P shares held as at the date of this return
Name: SCOTT POLCHEB

Shareholding 262 : 50000 ORDINARY 1P shares held as at the date of this return
Name: AMANDA POOLE

Shareholding 263 : 100000 ORDINARY 1P shares held as at the date of this return
Name: MATTHIAS QUADFLIEG

Shareholding 264 : 218 ORDINARY 1P shares held as at the date of this return
Name: HELEN QUAID

Shareholding 265 : 7500 ORDINARY 1P shares held as at the date of this return
Name: KIRSTIN RANDALL

Shareholding 266 : 555 C ORDINARY 1P shares held as at the date of this return
Name: KYLE RECTOR

Shareholding 267 : 933330 ORDINARY 1P shares held as at the date of this return
Name: EVAN RIFKIN

Shareholding 268 : 62500 ORDINARY 1P shares held as at the date of this return

Name: FRED RIFKIN

Shareholding 269 : 175000 ORDINARY 1P shares held as at the date of this return

Name: RYAN RIFKIN

Shareholding 270 : 555 C ORDINARY 1P shares held as at the date of this return

Name: CHRISTA RIMONNEAU

Shareholding 271 : 43443 ORDINARY 1P shares held as at the date of this return

Name: XAVIER RIUS PLANAS

Shareholding 272 : 40000 ORDINARY 1P shares held as at the date of this return

Name: ROBERT L VENNES INVESTMENT TRUST

Shareholding 273 : 16718 C ORDINARY 1P shares held as at the date of this return

Name: RODRIGO Y ASOCIADOS, PUBLICIDAD Y COMUNI

Shareholding 274 : 555 C ORDINARY 1P shares held as at the date of this return

Name: JOSE ENRIQUE RODRIGUEZ

Shareholding 275 : 2568 D ORDINARY 1P shares held as at the date of this return

Name: JENS ROEHRBORN

Shareholding 276 : 684 ORDINARY 1P shares held as at the date of this return

Name: LUCY ROGERS

Shareholding 277 : 1250 ORDINARY 1P shares held as at the date of this return

Name: MATTHEW ROSENBERG

Shareholding 278 : 18970 ORDINARY 1P shares held as at the date of this return

Name: JONAS RUNDGREN

Shareholding 279 : 625 ORDINARY 1P shares held as at the date of this return

Name: ANTONIO SALCEDO

Shareholding 280 : 555 C ORDINARY 1P shares held as at the date of this return

Name: MARIO SAMONTE

Shareholding 281 : 555 C ORDINARY 1P shares held as at the date of this return

Name: ELENA MOLERA SANZ

Shareholding 282 : 383985 ORDINARY 1P shares held as at the date of this return

Name: ROLAND SCHABER

Shareholding 283 : 64308 D ORDINARY 1P shares held as at the date of this return

Name: ROLAND SCHABER

Shareholding 284 : 0 ORDINARY 1P shares held as at the date of this return
574350 shares transferred on 2014-05-01
1035370 shares transferred on 2014-05-01

Name: SCHIRM ASSOCIATES LIMITED

Shareholding 285 : 0 B ORDINARY 1P shares held as at the date of this return
97360 shares transferred on 2014-05-01
523750 shares transferred on 2014-05-01

Name: SCHIRM ASSOCIATES LIMITED

Shareholding 286 : 0 ORDINARY 1P shares held as at the date of this return
407722 shares transferred on 2014-05-01
24711 shares transferred on 2014-05-01
24711 shares transferred on 2014-05-01
74132 shares transferred on 2014-05-01
19768 shares transferred on 2014-05-01
59305 shares transferred on 2014-05-01
79074 shares transferred on 2014-05-01
49421 shares transferred on 2014-05-01
296526 shares transferred on 2014-05-01

Name: SCHIRM PRIVATE EQUITY LP

Shareholding 287 : 0 B ORDINARY 1P shares held as at the date of this return
206250 shares transferred on 2014-05-01
12500 shares transferred on 2014-05-01
12500 shares transferred on 2014-05-01
37500 shares transferred on 2014-05-01
10000 shares transferred on 2014-05-01
30000 shares transferred on 2014-05-01
40000 shares transferred on 2014-05-01
25000 shares transferred on 2014-05-01
150000 shares transferred on 2014-05-02

Name: SCHIRM PRIVATE EQUITY LP

Shareholding 288 : 2000 C ORDINARY 1P shares held as at the date of this return

Name: KAY SCHMIDT

Shareholding 289 : 17249 ORDINARY 1P shares held as at the date of this return

Name: KAY SCHMIDT

Shareholding 290 : 144499 ORDINARY 1P shares held as at the date of this return
Name: THORSTEN SCHUTTE

Shareholding 291 : 77572 D ORDINARY 1P shares held as at the date of this return
Name: THORSTEN SCHUTTE

Shareholding 292 : 204770 ORDINARY 1P shares held as at the date of this return
Name: SCOLDING HAGS LLC

Shareholding 293 : 838023 D ORDINARY 1P shares held as at the date of this return
Name: SCOLDING HAGS LLC

Shareholding 294 : 40000 ORDINARY 1P shares held as at the date of this return
Name: KAI SEEFELDT

Shareholding 295 : 17595 C ORDINARY 1P shares held as at the date of this return
Name: JASON SEWELL

Shareholding 296 : 1800 C ORDINARY 1P shares held as at the date of this return
Name: STEFAN SIDERIS

Shareholding 297 : 2000 ORDINARY 1P shares held as at the date of this return
Name: HELEN SKINNER

Shareholding 298 : 5000 C ORDINARY 1P shares held as at the date of this return
Name: MARTIN SKOTNICKI

Shareholding 299 : 555 C ORDINARY 1P shares held as at the date of this return
Name: SKYLER SMITH

Shareholding 300 : 1106 C ORDINARY 1P shares held as at the date of this return
Name: SAMUEL SMITH

Shareholding 301 : 3500 C ORDINARY 1P shares held as at the date of this return
Name: MICHELE SOEFER

Shareholding 302 : 304539 ORDINARY 1P shares held as at the date of this return
Name: SONEN, TRADET, BOKEN AB

Shareholding 303 : 500 C ORDINARY 1P shares held as at the date of this return
Name: DIMITRI SOUFFAN

Shareholding 304 : 1249 ORDINARY 1P shares held as at the date of this return
Name: DIMITRI SOUFFAN

Shareholding 305 : 149923 ORDINARY 1P shares held as at the date of this return
Name: KENNY SPANGBERG

Shareholding 306 : 18970 ORDINARY 1P shares held as at the date of this return
Name: MATTIAS SPETZ

Shareholding 307 : 1000 ORDINARY 1P shares held as at the date of this return
Name: MEERA SRINIVASAN

Shareholding 308 : 330 ORDINARY 1P shares held as at the date of this return
Name: CEDRIC STUCKI

Shareholding 309 : 767430 ORDINARY 1P shares held as at the date of this return
Name: MONIQUE JEAN TALBOT

Shareholding 310 : 1839 ORDINARY 1P shares held as at the date of this return
Name: FLORIAN TANGE

Shareholding 311 : 3140 C ORDINARY 1P shares held as at the date of this return
Name: ARMAND TATEVOSSIAN

Shareholding 312 : 97223 ORDINARY 1P shares held as at the date of this return
Name: ARMAND TATEVOSSIAN

Shareholding 313 : 493766 ORDINARY 1P shares held as at the date of this return
Name: THE TRUSTEES OF THE MCGEE TRUST

Shareholding 314 : 3636 C ORDINARY 1P shares held as at the date of this return
Name: THE WISEMAN FAMILY TRUST

Shareholding 315 : 555 C ORDINARY 1P shares held as at the date of this return
Name: BENJAMIN TILSEN

Shareholding 316 : 885 C ORDINARY 1P shares held as at the date of this return
Name: THOMAS COULSON TONE

Shareholding 317 : 1500 ORDINARY 1P shares held as at the date of this return
Name: THOMAS COULSON TONE

Shareholding 318 : 995 C ORDINARY 1P shares held as at the date of this return
Name: SASHA TREVISO

Shareholding 319 : 2733 C ORDINARY 1P shares held as at the date of this return
Name: ANH-TUAN TRUONG

Shareholding 320 : 555 C ORDINARY 1P shares held as at the date of this return
Name: TADAYA TSUYUKUBO

Shareholding 321 : 555 C ORDINARY 1P shares held as at the date of this return
Name: LAURA MARTINEZ UGARTE

Shareholding 322 : 1555 C ORDINARY 1P shares held as at the date of this return
Name: CRISTINA VALBUENA

Shareholding 323 : 109090 C ORDINARY 1P shares held as at the date of this return
Name: VAN DEN ENDE & DEITMERS CROSSMEDIA FUND

Shareholding 324 : 563116 ORDINARY 1P shares held as at the date of this return
Name: VAN DEN ENDE & DEITMERS CROSSMEDIA FUND

Shareholding 325 : 2304563 D ORDINARY 1P shares held as at the date of this return
Name: VAN DEN ENDE & DEITMERS CROSSMEDIA FUND

Shareholding 326 : 5500 ORDINARY 1P shares held as at the date of this return
Name: CLAYTON VAN DEREN

Shareholding 327 : 18000 ORDINARY 1P shares held as at the date of this return
Name: DAVID VENNES

Shareholding 328 : 15750 ORDINARY 1P shares held as at the date of this return
Name: ERIK VENNES

Shareholding 329 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MAXIMILLION VENNES

Shareholding 330 : 58330 ORDINARY 1P shares held as at the date of this return
Name: ROBERT VENNES

Shareholding 331 : 12440 B ORDINARY 1P shares held as at the date of this return
Name: ROBERT VENNES

Shareholding 332 : 7500 ORDINARY 1P shares held as at the date of this return
Name: RANDALL SCOTT VENNES

Shareholding 333 : 18181 C ORDINARY 1P shares held as at the date of this return
Name: VERNON VENNES

Name: LUCINDA VENNES

Shareholding 334 : 808700 ORDINARY 1P shares held as at the date of this return

Name: **VERNON VENNES**

Name: **LUCINDA VENNES**

Shareholding 335 : **1409170 ORDINARY 1P shares held as at the date of this return**

Name: **PHILIP VON ALVENSLEBEN**

Shareholding 336 : **40000 B ORDINARY 1P shares held as at the date of this return**

Name: **PHILIP VON ALVENSLEBEN**

Shareholding 337 : **996 C ORDINARY 1P shares held as at the date of this return**

Name: **MATTHIEU VON DER MUHLL**

Shareholding 338 : **1010 ORDINARY 1P shares held as at the date of this return**

Name: **MATTHIEU VON DER MUHLL**

Shareholding 339 : **555 C ORDINARY 1P shares held as at the date of this return**

Name: **GREGORY WALLER**

Shareholding 340 : **150 C ORDINARY 1P shares held as at the date of this return**

Name: **RHODA WANG**

Shareholding 341 : **400 C ORDINARY 1P shares held as at the date of this return**

Name: **BRITTANY WEAVER**

Shareholding 342 : **2472165 C ORDINARY 1P shares held as at the date of this return**

Name: **WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP**

Shareholding 343 : **3777 ORDINARY 1P shares held as at the date of this return**

Name: **WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP**

Shareholding 344 : **2593750 PREFERENCE 1P shares held as at the date of this return**

Name: **WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP**

Shareholding 345 : **2467170 A ORDINARY 1P shares held as at the date of this return**

Name: **WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP**

Shareholding 346 : **206138 C ORDINARY 1P shares held as at the date of this return**

Name: **WELLINGTON PARTNERS VENTURES IV TECHNOLO**

Shareholding 347 : **3935626 ORDINARY 1P shares held as at the date of this return**

Name: **WELLINGTON PARTNERS VENTURES IV TECHNOLO**

Shareholding 348 : **28831 ORDINARY 1P shares held as at the date of this return**

Name: INGO WESTPHAL

Shareholding 349 : 15477 D ORDINARY 1P shares held as at the date of this return
Name: INGO WESTPHAL

Shareholding 350 : 11952 ORDINARY 1P shares held as at the date of this return
Name: JEAN-PAUL WEVERS

Shareholding 351 : 546 C ORDINARY 1P shares held as at the date of this return
Name: MICHAEL WHITESIDE

Shareholding 352 : 108340 ORDINARY 1P shares held as at the date of this return
Name: JIM WILLENBORG

Shareholding 353 : 22610 B ORDINARY 1P shares held as at the date of this return
Name: JIM WILLENBORG

Shareholding 354 : 937 ORDINARY 1P shares held as at the date of this return
Name: JOSEPH WILSON

Shareholding 355 : 301981 ORDINARY 1P shares held as at the date of this return
Name: KRISTIAN WILSON

Shareholding 356 : 7630 B ORDINARY 1P shares held as at the date of this return
Name: KRISTIAN WILSON

Shareholding 357 : 60461 C ORDINARY 1P shares held as at the date of this return
Name: YUCCA (JERSEY) SLP (INDEX CO-INVESTMENT)

Shareholding 358 : 23644 ORDINARY 1P shares held as at the date of this return
Name: YUCCA (JERSEY) SLP (INDEX CO-INVESTMENT)

Shareholding 359 : 2364 C ORDINARY 1P shares held as at the date of this return
Name: YUCCA (JERSEY) SLP

Shareholding 360 : 0 C ORDINARY 1P shares held as at the date of this return
51366 shares transferred on 2013-06-02
9052 shares transferred on 2013-06-02
43 shares transferred on 2013-06-02
Name: YUCCA PARTNERS LP JERSEY BRANCH

Shareholding 361 : 0 ORDINARY 1P shares held as at the date of this return
525 shares transferred on 2013-06-02
37 shares transferred on 2013-06-02

90 shares transferred on 2013-06-02
25 shares transferred on 2013-06-02
1857 shares transferred on 2013-06-02
1425 shares transferred on 2013-06-02
45 shares transferred on 2013-06-02
642 shares transferred on 2013-06-02
1750 shares transferred on 2013-06-02
412 shares transferred on 2013-06-02
3901 shares transferred on 2013-06-02
450 shares transferred on 2013-06-02
75 shares transferred on 2013-06-02
20 shares transferred on 2013-06-02
55 shares transferred on 2013-06-02
45 shares transferred on 2013-06-02
1654 shares transferred on 2013-06-02
563 shares transferred on 2013-06-02
225 shares transferred on 2013-06-02
1200 shares transferred on 2013-06-02
403 shares transferred on 2013-06-02
125 shares transferred on 2013-06-02
9 shares transferred on 2013-06-02
9 shares transferred on 2013-06-02
16 shares transferred on 2013-06-02
270 shares transferred on 2013-06-02
1637 shares transferred on 2013-06-02
660 shares transferred on 2013-06-02
675 shares transferred on 2013-06-02
62 shares transferred on 2013-06-02
208 shares transferred on 2013-06-02
210 shares transferred on 2013-06-02
1321 shares transferred on 2013-06-02
3000 shares transferred on 2013-06-02
22 shares transferred on 2013-06-02
21 shares transferred on 2013-06-02

Name: YUCCA PARTNERS LP JERSEY BRANCH

Shareholding 362 : 550 C ORDINARY 1P shares held as at the date of this return

Name: ZHENWEI YU

Shareholding 363 : 555 C ORDINARY 1P shares held as at the date of this return

Name: NATHAN ZIV

Shareholding 364 : 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.