



Companies House

AR01 (ef)

Annual Return



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Company Name: **AMG Advertising Topco Limited**

Company Number: **05833659**

Date of this return: **31/05/2015**

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**

Surname: **BOHNKE**

Former names:

Service Address: **5 GIFFARD COURT MILLBROOK CLOSE
NORTHAMPTON
NORTHAMPTONSHIRE
UNITED KINGDOM
NN5 5JF**

Country/State Usually Resident: **GERMANY**

Date of Birth: **15/12/1962** *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
NORTHAMPTONSHIRE
UNITED KINGDOM
NN5 5JF**

Country/State Usually Resident: **USA**

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

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: **13/03/1977** *Nationality:* **AMERICAN**
Occupation: **DIRECTOR**

Company Director 4

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

Surname: **SUNDERLAND**

Former names:

Service Address: **5 GIFFARD COURT MILLBROOK CLOSE
NORTHAMPTON
NORTHAMPTONSHIRE
UNITED KINGDOM
NN5 5JF**

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 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: **30/10/1965** *Nationality:* **ITALIAN**
Occupation: **VENTURE CAPITALIST**

Statement of Capital (Share Capital)

Class of shares	C ORDINARY 1P	<i>Number allotted</i>	13475442
		<i>Aggregate nominal value</i>	134754.42
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.981934
		<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>	30536819
		<i>Aggregate nominal value</i>	305368.19
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.892648
		<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>	10939714
		<i>Aggregate nominal value</i>	109397.14
<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>	61412895
		<i>Total aggregate nominal value</i>	614128.95

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 31/05/2015 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>	: 3414 C ORDINARY 1P shares held as at the date of this return 586 shares transferred on 2014-12-12
<i>Name:</i>	ALBA ABIEGA
<i>Shareholding 2</i>	: 25000 ORDINARY 1P shares held as at the date of this return
<i>Name:</i>	ACG VERWALTUNGS GMBH
<i>Shareholding 3</i>	: 205873 C ORDINARY 1P shares held as at the date of this return 35342 shares transferred on 2014-12-12
<i>Name:</i>	ADINVEST AG
<i>Shareholding 4</i>	: 982072 ORDINARY 1P shares held as at the date of this return
<i>Name:</i>	ADINVEST AG
<i>Shareholding 5</i>	: 311610 B ORDINARY 1P shares held as at the date of this return
<i>Name:</i>	ADINVEST AG
<i>Shareholding 6</i>	: 31035 C ORDINARY 1P shares held as at the date of this return 5328 shares transferred on 2014-12-12
<i>Name:</i>	ADINVEST II (LUXEMBOURG) S.C.S SICAR
<i>Shareholding 7</i>	: 120000 B ORDINARY 1P shares held as at the date of this return
<i>Name:</i>	ADINVEST II (LUXEMBOURG) S.C.S SICAR
<i>Shareholding 8</i>	: 116670 ORDINARY 1P shares held as at the date of this return
<i>Name:</i>	AITKEN INVESTMENTS
<i>Shareholding 9</i>	: 850 C ORDINARY 1P shares held as at the date of this return 145 shares transferred on 2014-12-12
<i>Name:</i>	DAN ALEXANDER
<i>Shareholding 10</i>	: 73189 ORDINARY 1P shares held as at the date of this return
<i>Name:</i>	DAN ALEXANDER
<i>Shareholding 11</i>	: 1060 B ORDINARY 1P shares held as at the date of this return
<i>Name:</i>	DAN ALEXANDER
<i>Shareholding 12</i>	: 171 C ORDINARY 1P shares held as at the date of this return

29 shares transferred on 2014-12-12

Name: TAL ALMANY

Shareholding 13 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12

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
26641 shares transferred on 2014-12-12

Name: ALTA ASSETS ADVISORS SPRL

Shareholding 16 : 6402 C ORDINARY 1P shares held as at the date of this return
1098 shares transferred on 2014-12-12

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
95 shares transferred on 2014-12-12

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
1025 shares transferred on 2014-12-12

Name: BAKER STREET WILLENBORG CONSULTING LLC

Shareholding 23 : 2714 C ORDINARY 1P shares held as at the date of this return
465 shares transferred on 2014-12-12

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
732 shares transferred on 2014-12-12
Name: ANDREAS BERGER

Shareholding 29 : 1167 C ORDINARY 1P shares held as at the date of this return
199 shares transferred on 2014-12-12
Name: STEFAN BERGE

Shareholding 30 : 512 C ORDINARY 1P shares held as at the date of this return
87 shares transferred on 2014-12-12
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
10310 shares transferred on 2014-12-12
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
293 shares transferred on 2014-12-12
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

146 shares transferred on 2014-12-12

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

81 shares transferred on 2014-12-12

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

319 shares transferred on 2014-12-12

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

276 shares transferred on 2014-12-12

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 51 : 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
88 shares transferred on 2014-12-12
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
64910 shares transferred on 2014-09-11
22367 shares transferred on 2014-09-11
104398 shares transferred on 2014-09-11
8133 shares transferred on 2014-09-11
53782 shares transferred on 2014-09-11
53579 shares transferred on 2014-09-11
61530 shares transferred on 2014-09-11
Name: CLEMBURG HOLDINGS LTD.

Shareholding 57 : 639496 D ORDINARY 1P shares held as at the date of this return
29306 shares transferred on 2014-12-12
Name: CLEMBURG HOLDINGS LTD.

Shareholding 58 : 1025 C ORDINARY 1P shares held as at the date of this return
175 shares transferred on 2014-12-12
Name: FABRICE CLEMENT

Shareholding 59 : 86 C ORDINARY 1P shares held as at the date of this return
14 shares transferred on 2014-12-12
Name: STEPHANIE COHEN

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

Shareholding 61 : 16782 C ORDINARY 1P shares held as at the date of this return
2880 shares transferred on 2014-12-12

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
80 shares transferred on 2014-12-12
Name: STEPHANIE CORONGIU

Shareholding 70 : 7339 ORDINARY 1P shares held as at the date of this return
Name: STEPHANIE CORONGIU

Shareholding 71 : 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
5252 shares transferred on 2014-12-12
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
374 shares transferred on 2014-12-12
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
81 shares transferred on 2014-12-12
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
81 shares transferred on 2014-12-12
Name: BJORN CROCE

Shareholding 80 : 1704 C ORDINARY 1P shares held as at the date of this return
292 shares transferred on 2014-12-12
Name: FIONA CURRIE

Shareholding 81 : 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
293 shares transferred on 2014-12-12
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
999 shares transferred on 2014-12-12
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

53579 shares transferred on 2014-09-11

11539 shares transferred on 2014-12-12

Name: DIGITAL CAPITAL ADVISORS LLC

Shareholding 89 : 103 C ORDINARY 1P shares held as at the date of this return
17 shares transferred on 2014-12-12

Name: CATHERINE DUWOOZ

Shareholding 90 : 74132 ORDINARY 1P shares held as at the date of this return
Name: EFESA HOLDING LTD.

Shareholding 91 : 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
8349 shares transferred on 2014-12-12
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
12000 shares transferred on 2015-01-01
5990 shares transferred on 2015-01-01
1108331 shares transferred on 2015-01-01
5990 shares transferred on 2015-01-01
36780 shares transferred on 2015-01-01
24000 shares transferred on 2015-01-01
250000 shares transferred on 2015-01-01
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
17382 shares transferred on 2014-12-12
Name: EVALUE AG

Shareholding 98 : 129893 D ORDINARY 1P shares held as at the date of this return
5952 shares transferred on 2014-12-12

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
249 shares transferred on 2014-12-12
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
64910 shares transferred on 2014-09-11
20130 shares transferred on 2014-12-12
203056 shares transferred on 2014-12-12
Name: FALK VENTURES GMBH

Shareholding 107 : 854 C ORDINARY 1P shares held as at the date of this return
146 shares transferred on 2014-12-12
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
1025 shares transferred on 2014-12-12
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
225 shares transferred on 2014-12-12
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
47 shares transferred on 2014-12-12
Name: JESSICA GARDNER

Shareholding 117 : 854 C ORDINARY 1P shares held as at the date of this return
146 shares transferred on 2014-12-12
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
161 shares transferred on 2014-12-12
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
4233 shares transferred on 2014-12-12
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
98338 shares transferred on 2014-12-12
Name: GRAZIA BETEILIGUNGEN GMBH & CO, KG

Shareholding 128 : 2483 C ORDINARY 1P shares held as at the date of this return
426 shares transferred on 2014-12-12
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
81 shares transferred on 2014-12-12
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
1358 shares transferred on 2014-12-12
Name: CARSTEN HAGEDORN

Shareholding 133 : 231 C ORDINARY 1P shares held as at the date of this return
39 shares transferred on 2014-12-12
Name: ALLISON HALL

Shareholding 134 : 948 C ORDINARY 1P shares held as at the date of this return
162 shares transferred on 2014-12-12
Name: FRANK HAN

Shareholding 135 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12
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
95 shares transferred on 2014-12-12

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

81 shares transferred on 2014-12-12

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

418 shares transferred on 2014-12-12

Name: JULIAN HUMPHRYES

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

146 shares transferred on 2014-12-12

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

485 shares transferred on 2014-12-12

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

983449 shares transferred on 2014-12-12

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

34308 shares transferred on 2014-12-12

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

463360 shares transferred on 2014-12-12

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

43981 shares transferred on 2014-12-12

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

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

Name: INDEX VENTURES IV PARALLEL ENTREPRENEUR 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

249 shares transferred on 2014-12-12

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

80 shares transferred on 2014-12-12

Name: LARRY JACOBSON

Shareholding 162 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12
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
97 shares transferred on 2014-12-12
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
80 shares transferred on 2014-12-12
Name: ALASTAIR JENSEN

Shareholding 171 : 26846 C ORDINARY 1P shares held as at the date of this return
4608 shares transferred on 2014-12-12
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
104398 shares transferred on 2014-09-11
895 shares transferred on 2014-12-12
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**

81 shares transferred on 2014-12-12

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**

52750 shares transferred on 2014-12-12

Name: **KERNEL INVESTISSEMENTS**

Shareholding 180 : **0 C ORDINARY 1P shares held as at the date of this return**

4440 shares transferred on 2014-12-12

25863 shares transferred on 2015-01-15

Name: **KETTY MAISONROUGE 2006 TRUST**

Shareholding 181 : **49421 ORDINARY 1P shares held as at the date of this return**

Name: **HILARY KING**

Shareholding 182 : **25000 B ORDINARY 1P shares held as at the date of this return**

Name: **HILARY KING**

Shareholding 183 : **187 ORDINARY 1P shares held as at the date of this return**

Name: **KAYLA KITCHING**

Shareholding 184 : **474 C ORDINARY 1P shares held as at the date of this return**

81 shares transferred on 2014-12-12

Name: **STEVEN KLINE**

Shareholding 185 : **134007 ORDINARY 1P shares held as at the date of this return**

Name: **KOMM INVESTMENT AG**

Shareholding 186 : **454293 D ORDINARY 1P shares held as at the date of this return**

20819 shares transferred on 2014-12-12

Name: **KOMM INVESTMENT AG**

Shareholding 187 : 2162500 ORDINARY 1P shares held as at the date of this return
Name: FRED KRUEGER

Shareholding 188 : 51725 C ORDINARY 1P shares held as at the date of this return
8880 shares transferred on 2014-12-12
Name: FREDERICK KRUEGER

Shareholding 189 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12
Name: SUZANNE LAMPERT

Shareholding 190 : 350000 ORDINARY 1P shares held as at the date of this return
Name: CLARK LANDRY

Shareholding 191 : 257 C ORDINARY 1P shares held as at the date of this return
43 shares transferred on 2014-12-12
Name: MARGAUX LANOIE

Shareholding 192 : 854 C ORDINARY 1P shares held as at the date of this return
146 shares transferred on 2014-12-12
Name: DANIEL COLAN LARKMAN

Shareholding 193 : 1000 ORDINARY 1P shares held as at the date of this return
Name: DANIEL COLAN LARKMAN

Shareholding 194 : 26545 ORDINARY 1P shares held as at the date of this return
Name: MARTINA LAUDAHN

Shareholding 195 : 212903 ORDINARY 1P shares held as at the date of this return
Name: LAVERDA INVESTMENT LIMITED

Shareholding 196 : 793525 D ORDINARY 1P shares held as at the date of this return
8133 shares transferred on 2014-09-11
36365 shares transferred on 2014-12-12
Name: LAVERDA INVESTMENT LIMITED

Shareholding 197 : 555 C ORDINARY 1P shares held as at the date of this return
Name: DAMIEN LAVIN

Shareholding 198 : 100 ORDINARY 1P shares held as at the date of this return
Name: WHITNEY LAWSON

Shareholding 199 : 73260 ORDINARY 1P shares held as at the date of this return

Name: LEDERWERKE WIEMANN GMBH

Shareholding 200 : 248360 D ORDINARY 1P shares held as at the date of this return
11381 shares transferred on 2014-12-12

Name: LEDERWERKE WIEMANN GMBH

Shareholding 201 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12

Name: JULIEN LEMAIRE

Shareholding 202 : 2500 ORDINARY 1P shares held as at the date of this return

Name: JULIEN LEMAIRE

Shareholding 203 : 948 C ORDINARY 1P shares held as at the date of this return
162 shares transferred on 2014-12-12

Name: BREE LENNON

Shareholding 204 : 75000 ORDINARY 1P shares held as at the date of this return

Name: MIKE LEO

Shareholding 205 : 33443 ORDINARY 1P shares held as at the date of this return

Name: ELIZABETH LEVINE

Shareholding 206 : 551 C ORDINARY 1P shares held as at the date of this return

Name: CHRISTOPHER LEVINGS

Shareholding 207 : 15691 ORDINARY 1P shares held as at the date of this return

Name: ALEXANDER LITTLEJOHN

Shareholding 208 : 61530 ORDINARY 1P shares held as at the date of this return

Name: LIVINGSTON BUSINESS FINANCE LTD

Shareholding 209 : 109263 D ORDINARY 1P shares held as at the date of this return
61530 shares transferred on 2014-09-11
5007 shares transferred on 2014-12-12

Name: LIVINGSTON BUSINESS FINANCE LTD

Shareholding 210 : 29409 C ORDINARY 1P shares held as at the date of this return
5048 shares transferred on 2014-12-12

Name: ALEXANDER LOEFFLER

Shareholding 211 : 1108331 ORDINARY 1P shares held as at the date of this return

Name: ALEXANDER LOEFFLER

Shareholding 212 : 34830 ORDINARY 1P shares held as at the date of this return
Name: ALEXANDER LOEFFLER

Shareholding 213 : 155177 C ORDINARY 1P shares held as at the date of this return
26641 shares transferred on 2014-12-12
Name: MARTIN LOEFFLER

Shareholding 214 : 2134 C ORDINARY 1P shares held as at the date of this return
366 shares transferred on 2014-12-12
Name: DEREK LOOMBA

Shareholding 215 : 995 ORDINARY 1P shares held as at the date of this return
Name: DEREK LOOMBA

Shareholding 216 : 9100 ORDINARY 1P shares held as at the date of this return
Name: LUCID ONLINE PTY LTD

Shareholding 217 : 0 C ORDINARY 1P shares held as at the date of this return
4440 shares transferred on 2014-12-12
25863 shares transferred on 2015-01-15
Name: MAISONROUGE DESCENDANTS' TRUST

Shareholding 218 : 0 C ORDINARY 1P shares held as at the date of this return
4440 shares transferred on 2014-12-12
25863 shares transferred on 2015-01-15
Name: MAISONROUGE FAMILY TRUST

Shareholding 219 : 939 C ORDINARY 1P shares held as at the date of this return
161 shares transferred on 2014-12-12
Name: JAMES MALINS

Shareholding 220 : 854 C ORDINARY 1P shares held as at the date of this return
146 shares transferred on 2014-12-12
Name: ANTOINE MARINGE

Shareholding 221 : 598 C ORDINARY 1P shares held as at the date of this return
102 shares transferred on 2014-12-12
Name: BEATRIZ CALVO MARTINEZ

Shareholding 222 : 7500 ORDINARY 1P shares held as at the date of this return
Name: FRANKLYN MARTIN

Shareholding 223 : 12500 ORDINARY 1P shares held as at the date of this return

Name: JULIE MATTERN

Shareholding 224 : 342 C ORDINARY 1P shares held as at the date of this return
58 shares transferred on 2014-12-12

Name: BRITTANY MCALEXANDER

Shareholding 225 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12

Name: BRITT MCALLISTER

Shareholding 226 : 6446 ORDINARY 1P shares held as at the date of this return

Name: SCOTT MCCARTHY

Shareholding 227 : 4035 C ORDINARY 1P shares held as at the date of this return
692 shares transferred on 2014-12-12

Name: MCCLELLEN ENTERPRISES INC

Shareholding 228 : 16046 ORDINARY 1P shares held as at the date of this return
38253 shares transferred on 2014-09-24

4551 shares transferred on 2014-09-24

Name: MCCLELLEN ENTERPRISES INC

Shareholding 229 : 6025 D ORDINARY 1P shares held as at the date of this return
276 shares transferred on 2014-12-12

Name: MCCLELLEN ENTERPRISES INC

Shareholding 230 : 470 C ORDINARY 1P shares held as at the date of this return
80 shares transferred on 2014-12-12

Name: SHANE MCGRATH

Shareholding 231 : 854 C ORDINARY 1P shares held as at the date of this return
146 shares transferred on 2014-12-12

Name: FIONA MCKINNON

Shareholding 232 : 3330 ORDINARY 1P shares held as at the date of this return

Name: PATRICK MEININGER

Shareholding 233 : 1463 C ORDINARY 1P shares held as at the date of this return
251 shares transferred on 2014-12-12

Name: FAY MILLER

Shareholding 234 : 854 C ORDINARY 1P shares held as at the date of this return
146 shares transferred on 2014-12-12

Name: **ANDREAS MISERA**

Shareholding 235 : **56670 ORDINARY 1P shares held as at the date of this return**
Name: **DAVORIN MISTA**

Shareholding 236 : **240000 B ORDINARY 1P shares held as at the date of this return**
Name: **DAVORIN MISTA**

Shareholding 237 : **253750 ORDINARY 1P shares held as at the date of this return**
Name: **ROB MOEBIUS**

Shareholding 238 : **18470 B ORDINARY 1P shares held as at the date of this return**
Name: **ROB MOEBIUS**

Shareholding 239 : **400000 ORDINARY 1P shares held as at the date of this return**
Name: **TOM MOEBIUS**

Shareholding 240 : **474 C ORDINARY 1P shares held as at the date of this return**
81 shares transferred on 2014-12-12
Name: **MARTA MORENO**

Shareholding 241 : **35190 ORDINARY 1P shares held as at the date of this return**
Name: **MOVEN VENTURES I LLC**

Shareholding 242 : **1405 ORDINARY 1P shares held as at the date of this return**
Name: **PHILIPP MUELLER**

Shareholding 243 : **366 C ORDINARY 1P shares held as at the date of this return**
62 shares transferred on 2014-12-12
Name: **BYRON MUNSON**

Shareholding 244 : **11130 ORDINARY 1P shares held as at the date of this return**
Name: **IAN MURPHY**

Shareholding 245 : **30000 ORDINARY 1P shares held as at the date of this return**
Name: **TAMMIE MUTERT**

Shareholding 246 : **5000 ORDINARY 1P shares held as at the date of this return**
Name: **TIMOTHY MUTERT**

Shareholding 247 : **5000 ORDINARY 1P shares held as at the date of this return**
Name: **TIMOTHY BRYCE MUTERT**

Shareholding 248 : **510 C ORDINARY 1P shares held as at the date of this return**
87 shares transferred on 2014-12-12

Name: PHILLIP NAKOV

Shareholding 249 : 3500 ORDINARY 1P shares held as at the date of this return

Name: JOHN NAPOLITANO

Shareholding 250 : 10000 ORDINARY 1P shares held as at the date of this return

Name: RAMYA NARAYANAN

Shareholding 251 : 1955 C ORDINARY 1P shares held as at the date of this return
334 shares transferred on 2014-12-12

Name: ANGEL FERNANDEZ NEBOT

Shareholding 252 : 854 C ORDINARY 1P shares held as at the date of this return
146 shares transferred on 2014-12-12

Name: DOUGLAS NEIMAN

Shareholding 253 : 730 C ORDINARY 1P shares held as at the date of this return
125 shares transferred on 2014-12-12

Name: DERRICK NGUYEN

Shareholding 254 : 218489 ORDINARY 1P shares held as at the date of this return

Name: NIMI HOLDINGS B.V.

Shareholding 255 : 6555 ORDINARY 1P shares held as at the date of this return

Name: MICHELLE OGLAKHCHYAN

Shareholding 256 : 3049 ORDINARY 1P shares held as at the date of this return

Name: DIANA OLTEANU

Shareholding 257 : 555 C ORDINARY 1P shares held as at the date of this return

Name: SHAYNE ORBELL

Shareholding 258 : 195 C ORDINARY 1P shares held as at the date of this return

Name: LORI OSORIO

Shareholding 259 : 854 C ORDINARY 1P shares held as at the date of this return
146 shares transferred on 2014-12-12

Name: MICHAEL PARKES

Shareholding 260 : 1876 ORDINARY 1P shares held as at the date of this return

Name: JAY PARK

Shareholding 261 : 2915 C ORDINARY 1P shares held as at the date of this return
500 shares transferred on 2014-12-12

Name: ANGEL FERNANDEZ PASCUAL

Shareholding 262 : 25082 C ORDINARY 1P shares held as at the date of this return
4305 shares transferred on 2014-12-12

Name: PATAGORANG PTY LIMITED

Shareholding 263 : 55560 ORDINARY 1P shares held as at the date of this return

Name: PATAGORANG PTY LIMITED

Shareholding 264 : 200000 B ORDINARY 1P shares held as at the date of this return

Name: PATAGORANG PTY LIMITED

Shareholding 265 : 250 C ORDINARY 1P shares held as at the date of this return

Name: CLIFFORD PAULSON

Shareholding 266 : 245 C ORDINARY 1P shares held as at the date of this return

41 shares transferred on 2014-12-12

Name: VICTORIA PEARCE

Shareholding 267 : 222 ORDINARY 1P shares held as at the date of this return

Name: VICTORIA PEARCE

Shareholding 268 : 1027686 ORDINARY 1P shares held as at the date of this return

Name: KIM REED PERELL

Shareholding 269 : 474 C ORDINARY 1P shares held as at the date of this return

81 shares transferred on 2014-12-12

Name: ANA SANCHEZ PEREZ

Shareholding 270 : 750 C ORDINARY 1P shares held as at the date of this return

Name: SONIA PLAGNE

Shareholding 271 : 551 C ORDINARY 1P shares held as at the date of this return

Name: SCOTT POLCHEB

Shareholding 272 : 50000 ORDINARY 1P shares held as at the date of this return

Name: AMANDA POOLE

Shareholding 273 : 100000 ORDINARY 1P shares held as at the date of this return

Name: MATTHIAS QUADFLIEG

Shareholding 274 : 218 ORDINARY 1P shares held as at the date of this return

Name: HELEN QUAID

Shareholding 275 : 24711 ORDINARY 1P shares held as at the date of this return

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

Shareholding 276 : 12500 B ORDINARY 1P shares held as at the date of this return
Name: R&H TRUST CO. (GUERNSEY) LIMITED

Shareholding 277 : 7500 ORDINARY 1P shares held as at the date of this return
Name: KIRSTIN RANDALL

Shareholding 278 : 7402 C ORDINARY 1P shares held as at the date of this return
1270 shares transferred on 2014-12-12
Name: REBASCH GMBH

Shareholding 279 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12
Name: KYLE RECTOR

Shareholding 280 : 933330 ORDINARY 1P shares held as at the date of this return
Name: EVAN RIFKIN

Shareholding 281 : 62500 ORDINARY 1P shares held as at the date of this return
Name: FRED RIFKIN

Shareholding 282 : 175000 ORDINARY 1P shares held as at the date of this return
Name: RYAN RIFKIN

Shareholding 283 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12
Name: CHRISTA RIMONNEAU

Shareholding 284 : 43443 ORDINARY 1P shares held as at the date of this return
Name: XAVIER RIUS PLANAS

Shareholding 285 : 5990 ORDINARY 1P shares held as at the date of this return
Name: DEE RIVAS

Shareholding 286 : 40000 ORDINARY 1P shares held as at the date of this return
Name: ROBERT L VENNES INVESTMENT TRUST

Shareholding 287 : 14269 C ORDINARY 1P shares held as at the date of this return
2449 shares transferred on 2014-12-12
Name: RODRIGO Y ASOCIADOS, PUBLICIDAD Y COMUNI

Shareholding 288 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12

Name: JOSE ENRIQUE RODRIGUEZ

Shareholding 289 : 2456 D ORDINARY 1P shares held as at the date of this return
112 shares transferred on 2014-12-12

Name: JENS ROEHRBORN

Shareholding 290 : 684 ORDINARY 1P shares held as at the date of this return

Name: LUCY ROGERS

Shareholding 291 : 1250 ORDINARY 1P shares held as at the date of this return

Name: MATTHEW ROSENBERG

Shareholding 292 : 3104 C ORDINARY 1P shares held as at the date of this return

532 shares transferred on 2014-12-12

Name: ROUNDFIELD CAPITAL SARL

Shareholding 293 : 18970 ORDINARY 1P shares held as at the date of this return

Name: JONAS RUNDGREN

Shareholding 294 : 625 ORDINARY 1P shares held as at the date of this return

Name: ANTONIO SALCEDO

Shareholding 295 : 474 C ORDINARY 1P shares held as at the date of this return

81 shares transferred on 2014-12-12

Name: MARIO SAMONTE

Shareholding 296 : 474 C ORDINARY 1P shares held as at the date of this return

81 shares transferred on 2014-12-12

Name: ELENA MOLERA SANZ

Shareholding 297 : 437767 ORDINARY 1P shares held as at the date of this return

Name: ROLAND SCHABER

Shareholding 298 : 10065 D ORDINARY 1P shares held as at the date of this return

53782 shares transferred on 2014-09-11

461 shares transferred on 2014-12-12

Name: ROLAND SCHABER

Shareholding 299 : 1707 C ORDINARY 1P shares held as at the date of this return

293 shares transferred on 2014-12-12

Name: KAY SCHMIDT

Shareholding 300 : 17249 ORDINARY 1P shares held as at the date of this return

Name: KAY SCHMIDT

Shareholding 301 : 144499 ORDINARY 1P shares held as at the date of this return
Name: THORSTEN SCHUTTE - GRAVELAAR

Shareholding 302 : 74173 D ORDINARY 1P shares held as at the date of this return
3399 shares transferred on 2014-12-12
Name: THORSTEN SCHUTTE - GRAVELAAR

Shareholding 303 : 204770 ORDINARY 1P shares held as at the date of this return
Name: SCOLDING HAGS LLC

Shareholding 304 : 801301 D ORDINARY 1P shares held as at the date of this return
36722 shares transferred on 2014-12-12
Name: SCOLDING HAGS LLC

Shareholding 305 : 40000 ORDINARY 1P shares held as at the date of this return
Name: KAI SEEFELDT

Shareholding 306 : 15017 C ORDINARY 1P shares held as at the date of this return
2578 shares transferred on 2014-12-12
Name: JASON SEWELL

Shareholding 307 : 2988 C ORDINARY 1P shares held as at the date of this return
512 shares transferred on 2014-12-12
Name: MICHELE SHAPIRO

Shareholding 308 : 1537 C ORDINARY 1P shares held as at the date of this return
263 shares transferred on 2014-12-12
Name: STEFAN SIDERIS

Shareholding 309 : 2000 ORDINARY 1P shares held as at the date of this return
Name: HELEN SKINNER

Shareholding 310 : 4268 C ORDINARY 1P shares held as at the date of this return
732 shares transferred on 2014-12-12
Name: MARTIN SKOTNICKI

Shareholding 311 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12
Name: KATERINA SMITH

Shareholding 312 : 2200 ORDINARY 1P shares held as at the date of this return

Name: KATERINA SMITH

Shareholding 313 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12

Name: SKYLER SMITH

Shareholding 314 : 1106 C ORDINARY 1P shares held as at the date of this return

Name: SAMUEL SMITH

Shareholding 315 : 304539 ORDINARY 1P shares held as at the date of this return

Name: SONEN, TRADET, BOKEN AB

Shareholding 316 : 427 C ORDINARY 1P shares held as at the date of this return

73 shares transferred on 2014-12-12

Name: DIMITRI SOUFFAN

Shareholding 317 : 1249 ORDINARY 1P shares held as at the date of this return

Name: DIMITRI SOUFFAN

Shareholding 318 : 149923 ORDINARY 1P shares held as at the date of this return

Name: KENNY SPANGBERG

Shareholding 319 : 18970 ORDINARY 1P shares held as at the date of this return

Name: MATTIAS SPETZ

Shareholding 320 : 1000 ORDINARY 1P shares held as at the date of this return

Name: MEERA SRINIVASAN

Shareholding 321 : 330 ORDINARY 1P shares held as at the date of this return

Name: CEDRIC STUCKI

Shareholding 322 : 767430 ORDINARY 1P shares held as at the date of this return

Name: MONIQUE JEAN TALBOT

Shareholding 323 : 1839 ORDINARY 1P shares held as at the date of this return

Name: FLORIAN TANGE

Shareholding 324 : 2680 C ORDINARY 1P shares held as at the date of this return

460 shares transferred on 2014-12-12

Name: ARMAND TATEVOSSIAN

Shareholding 325 : 97223 ORDINARY 1P shares held as at the date of this return

Name: ARMAND TATEVOSSIAN

Shareholding 326 : 493766 ORDINARY 1P shares held as at the date of this return

Name: THE TRUSTEES OF THE MCGEE TRUST

Shareholding 327 : 3104 C ORDINARY 1P shares held as at the date of this return
532 shares transferred on 2014-12-12

Name: THE WISEMAN FAMILY TRUST

Shareholding 328 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12

Name: BENJAMIN TILSEN

Shareholding 329 : 885 C ORDINARY 1P shares held as at the date of this return

Name: THOMAS COULSON TONE

Shareholding 330 : 1500 ORDINARY 1P shares held as at the date of this return

Name: THOMAS COULSON TONE

Shareholding 331 : 850 C ORDINARY 1P shares held as at the date of this return
145 shares transferred on 2014-12-12

Name: SASHA TREVISO

Shareholding 332 : 2334 C ORDINARY 1P shares held as at the date of this return
399 shares transferred on 2014-12-12

Name: ANH-TUAN TRUONG

Shareholding 333 : 555 C ORDINARY 1P shares held as at the date of this return

Name: TADAYA TSUYUKUBO

Shareholding 334 : 555 C ORDINARY 1P shares held as at the date of this return

Name: LAURA MARTINEZ UGARTE

Shareholding 335 : 1328 C ORDINARY 1P shares held as at the date of this return
227 shares transferred on 2014-12-12

Name: CRISTINA VALBUENA

Shareholding 336 : 93106 C ORDINARY 1P shares held as at the date of this return
15984 shares transferred on 2014-12-12

Name: VAN DEN ENDE & DEITMERS CROSSMEDIA FUND

Shareholding 337 : 585483 ORDINARY 1P shares held as at the date of this return

Name: VAN DEN ENDE & DEITMERS CROSSMEDIA FUND

Shareholding 338 : 2182190 D ORDINARY 1P shares held as at the date of this return
22367 shares transferred on 2014-09-11
100006 shares transferred on 2014-12-12

Name: VAN DEN ENDE & DEITMERS CROSSMEDIA FUND

Shareholding 339 : 5500 ORDINARY 1P shares held as at the date of this return

Name: CLAYTON VAN DEREN

Shareholding 340 : 18000 ORDINARY 1P shares held as at the date of this return

Name: DAVID VENNES

Shareholding 341 : 15750 ORDINARY 1P shares held as at the date of this return

Name: ERIK VENNES

Shareholding 342 : 5000 ORDINARY 1P shares held as at the date of this return

Name: MAXIMILLION VENNES

Shareholding 343 : 58330 ORDINARY 1P shares held as at the date of this return

Name: ROBERT VENNES

Shareholding 344 : 12440 B ORDINARY 1P shares held as at the date of this return

Name: ROBERT VENNES

Shareholding 345 : 7500 ORDINARY 1P shares held as at the date of this return

Name: RANDALL SCOTT VENNES

Shareholding 346 : 15517 C ORDINARY 1P shares held as at the date of this return

2664 shares transferred on 2014-12-12

Name: VERNON VENNES

Name: LUCINDA VENNES

Shareholding 347 : 808700 ORDINARY 1P shares held as at the date of this return

Name: VERNON VENNES

Name: LUCINDA VENNES

Shareholding 348 : 96210 C ORDINARY 1P shares held as at the date of this return

16517 shares transferred on 2014-12-12

Name: VFAC LLC

Shareholding 349 : 23276 C ORDINARY 1P shares held as at the date of this return

3996 shares transferred on 2014-12-12

Name: PHILIP VON ALVENSLEBEN

Shareholding 350 : 1409170 ORDINARY 1P shares held as at the date of this return

Name: PHILIP VON ALVENSLEBEN

Shareholding 351 : 40000 B ORDINARY 1P shares held as at the date of this return
Name: PHILIP VON ALVENSLEBEN

Shareholding 352 : 851 C ORDINARY 1P shares held as at the date of this return
145 shares transferred on 2014-12-12
Name: MATTHIEU VON DER MUHLL

Shareholding 353 : 1010 ORDINARY 1P shares held as at the date of this return
Name: MATTHIEU VON DER MUHLL

Shareholding 354 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12
Name: GREGORY WALLER

Shareholding 355 : 129 C ORDINARY 1P shares held as at the date of this return
21 shares transferred on 2014-12-12
Name: RHODA WANG

Shareholding 356 : 2109924 C ORDINARY 1P shares held as at the date of this return
362241 shares transferred on 2014-12-12
Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 357 : 3777 ORDINARY 1P shares held as at the date of this return
Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 358 : 2593750 PREFERENCE 1P shares held as at the date of this return
Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 359 : 2467170 A ORDINARY 1P shares held as at the date of this return
Name: WELLINGTON PARTNERS VENTURE III TECHNOLOGY FUND LP

Shareholding 360 : 175934 C ORDINARY 1P shares held as at the date of this return
30204 shares transferred on 2014-12-12
Name: WELLINGTON PARTNERS VENTURES IV TECHNOLO

Shareholding 361 : 3935626 ORDINARY 1P shares held as at the date of this return
Name: WELLINGTON PARTNERS VENTURES IV TECHNOLO

Shareholding 362 : 36780 ORDINARY 1P shares held as at the date of this return
Name: RALPH WERNER

Shareholding 363 : 28831 ORDINARY 1P shares held as at the date of this return
Name: INGO WESTPHAL

Shareholding 364 : 14799 D ORDINARY 1P shares held as at the date of this return
678 shares transferred on 2014-12-12
Name: INGO WESTPHAL

Shareholding 365 : 11952 ORDINARY 1P shares held as at the date of this return
Name: JEAN-PAUL WEVERS

Shareholding 366 : 546 C ORDINARY 1P shares held as at the date of this return
Name: MICHAEL WHITESIDE

Shareholding 367 : 100 C ORDINARY 1P shares held as at the date of this return
Name: MARIA WIEDNER

Shareholding 368 : 108340 ORDINARY 1P shares held as at the date of this return
Name: JIM WILLENBORG

Shareholding 369 : 22610 B ORDINARY 1P shares held as at the date of this return
Name: JIM WILLENBORG

Shareholding 370 : 937 ORDINARY 1P shares held as at the date of this return
Name: JOSEPH WILSON

Shareholding 371 : 301981 ORDINARY 1P shares held as at the date of this return
Name: KRISTIAN WILSON

Shareholding 372 : 7630 B ORDINARY 1P shares held as at the date of this return
Name: KRISTIAN WILSON

Shareholding 373 : 51258 C ORDINARY 1P shares held as at the date of this return
9203 shares transferred on 2014-12-12
Name: YUCCA (JERSEY) SLP (INDEX CO-INVESTMENT)

Shareholding 374 : 23644 ORDINARY 1P shares held as at the date of this return
Name: YUCCA (JERSEY) SLP (INDEX CO-INVESTMENT)

Shareholding 375 : 2364 C ORDINARY 1P shares held as at the date of this return
Name: YUCCA (JERSEY) SLP

Shareholding 376 : 470 C ORDINARY 1P shares held as at the date of this return
80 shares transferred on 2014-12-12
Name: ZHENWEI YU

Shareholding 377 : 474 C ORDINARY 1P shares held as at the date of this return
81 shares transferred on 2014-12-12

Name: NATHAN ZIV

Shareholding 378 : 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.