



Companies House

AR01 (ef)

Annual Return



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Company Name: **TOUCHTYPE LIMITED**

Company Number: **06671487**

Date of this return: **24/06/2016**

SIC codes: **58290**
62012
63110

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

Situation of Registered Office: **THE BROADGATE TOWER THIRD FLOOR**
20 PRIMROSE STREET
LONDON
UNITED KINGDOM
EC2A 2RS

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **REED SMITH CORPORATE SERVICES LIMITED**

*Registered or
principal address:* **THE BROADGATE TOWER THIRD FLOOR
20 PRIMROSE STREET
LONDON
UNITED KINGDOM
EC2A 2RS**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1865431**

Company Director ***1***

Type: **Person**

Full forename(s): **KEITH RANGER**

Surname: **DOLLIVER**

Former names:

Service Address: **ONE MICROSOFT WAY
REDMOND
WASHINGTON
USA
98052-6399**

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

Date of Birth: ****/01/1963**

Nationality: **AMERICAN**

Occupation: **ATTORNEY**

Company Director 2

Type: **Person**
Full forename(s): **BENJAMIN OWEN**

Surname: **ORNDORFF**

Former names:

Service Address: **ONE MICROSOFT WAY
REDMOND
WASHINGTON
USA
98052-6399**

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

Date of Birth: ****/09/1971** *Nationality:* **AMERICAN**
Occupation: **ATTORNEY**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	1694750
		<i>Aggregate nominal value</i>	16.9475
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A ORDINARY	<i>Number allotted</i>	511350
		<i>Aggregate nominal value</i>	5.1135
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.088
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A ORDINARY	<i>Number allotted</i>	113650
		<i>Aggregate nominal value</i>	1.1365
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.234
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A ORDINARY	<i>Number allotted</i>	332610
		<i>Aggregate nominal value</i>	3.3261
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.468
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A ORDINARY	<i>Number allotted</i>	3404400
		<i>Aggregate nominal value</i>	34.044
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.775
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A ORDINARY	<i>Number allotted</i>	1421440
		<i>Aggregate nominal value</i>	14.2144
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	B ORDINARY	<i>Number allotted</i>	2399060
		<i>Aggregate nominal value</i>	23.9906
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	8372098
		<i>Aggregate nominal value</i>	83.72098
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1845590
		<i>Aggregate nominal value</i>	18.4559
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.088
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	2536802
		<i>Aggregate nominal value</i>	25.36802
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.234
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	896900
		<i>Aggregate nominal value</i>	8.969
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.351
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	1991160
		<i>Aggregate nominal value</i>	19.9116
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.468
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	25986
		<i>Aggregate nominal value</i>	0.25986
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.518
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	52000
		<i>Aggregate nominal value</i>	0.52
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.887
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	601086
		<i>Aggregate nominal value</i>	6.01086
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.065
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	413742
		<i>Aggregate nominal value</i>	4.13742
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.07
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	15310
		<i>Aggregate nominal value</i>	0.1531
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.3
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	2352330
		<i>Aggregate nominal value</i>	23.5233
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	28980264
		<i>Total aggregate nominal value</i>	289.80264

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/06/2016 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 0 A ORDINARY shares held as at the date of this return 69030 shares transferred on 2016-05-09
<i>Name:</i>	ACCEL INVESTORS 2013 LLC
<i>Shareholding 2</i>	: 0 A ORDINARY shares held as at the date of this return 75090 shares transferred on 2016-05-09
<i>Name:</i>	ACCEL LONDON III LP
<i>Shareholding 3</i>	: 0 A ORDINARY shares held as at the date of this return 1710 shares transferred on 2016-05-09
<i>Name:</i>	ACCEL LONDON INVESTORS 2012 LP
<i>Shareholding 4</i>	: 0 A ORDINARY shares held as at the date of this return 649990 shares transferred on 2016-05-09
<i>Name:</i>	ACCEL XI LP
<i>Shareholding 5</i>	: 0 A ORDINARY shares held as at the date of this return 48840 shares transferred on 2016-05-09
<i>Name:</i>	ACCEL XI STRATEGIC PARTNERS LP
<i>Shareholding 6</i>	: 0 A ORDINARY shares held as at the date of this return 5640 shares transferred on 2016-05-09
<i>Name:</i>	SHANTHI AYRES
<i>Shareholding 7</i>	: 0 A ORDINARY shares held as at the date of this return 30030 shares transferred on 2016-05-09
<i>Name:</i>	MICHAEL BIDDULPH
<i>Shareholding 8</i>	: 0 A ORDINARY shares held as at the date of this return 11270 shares transferred on 2016-05-09
<i>Name:</i>	SIMON CARTWRIGHT
<i>Shareholding 9</i>	: 0 A ORDINARY shares held as at the date of this return 112680 shares transferred on 2016-05-09
<i>Name:</i>	JONATHAN CRATON
<i>Shareholding 10</i>	: 0 A ORDINARY shares held as at the date of this return

14090 shares transferred on 2016-05-09
Name: LAURENCE ERLAM

Shareholding 11 : 0 A ORDINARY shares held as at the date of this return
112680 shares transferred on 2016-05-09
Name: PHILIPP FREISE

Shareholding 12 : 0 A ORDINARY shares held as at the date of this return
8460 shares transferred on 2016-05-09
Name: STEPHEN FRY

Shareholding 13 : 0 A ORDINARY shares held as at the date of this return
408460 shares transferred on 2016-05-09
Name: HEDOSOPHIA BETA LIMITED

Shareholding 14 : 0 A ORDINARY shares held as at the date of this return
56340 shares transferred on 2016-05-09
Name: NICHOLAS ANTHONY HYNES

Shareholding 15 : 0 A ORDINARY shares held as at the date of this return
3588260 shares transferred on 2016-05-09
Name: INDEX VENTURES VI (JERSEY) LP

Shareholding 16 : 0 A ORDINARY shares held as at the date of this return
72470 shares transferred on 2016-05-09
Name: INDEX VENTURES VI PARALELL ENTREPRENEUR FUND (JERSEY) LP

Shareholding 17 : 0 A ORDINARY shares held as at the date of this return
9390 shares transferred on 2016-05-09
Name: MADRA SERVICES INC

Shareholding 18 : 0 A ORDINARY shares held as at the date of this return
24240 shares transferred on 2016-05-09
Name: SEBASTIAN MCKINLAY

Shareholding 19 : 0 A ORDINARY shares held as at the date of this return
9390 shares transferred on 2016-05-09
Name: NIHAL MEHTA

Shareholding 20 : 7478200 A ORDINARY shares held as at the date of this return
Name: MICROSOFT INTERNATIONAL HOLDINGS B.V.

Shareholding 21 : 0 A ORDINARY shares held as at the date of this return
154040 shares transferred on 2016-05-09

Name: OCTOPUS INVESTMENT NOMINEES LIMITED

Shareholding 22 : 0 A ORDINARY shares held as at the date of this return
1895250 shares transferred on 2016-05-09

Name: OCTOPUS TITAN VCT PLC

Shareholding 23 : 0 A ORDINARY shares held as at the date of this return
56340 shares transferred on 2016-05-09

Name: ANDREW JAMES THORNTON

Shareholding 24 : 0 A ORDINARY shares held as at the date of this return
18170 shares transferred on 2016-05-09

Name: TORTEVAL INVESTMENTS LIMITED

Shareholding 25 : 0 A ORDINARY shares held as at the date of this return
46340 shares transferred on 2016-05-09

Name: YUCCA JERSEY SLP

Shareholding 26 : 0 B ORDINARY shares held as at the date of this return
6846 shares transferred on 2016-05-09

Name: ACCEL INVESTORS 2013 LLC

Shareholding 27 : 0 B ORDINARY shares held as at the date of this return
7446 shares transferred on 2016-05-09

Name: ACCEL LONDON III LP

Shareholding 28 : 0 B ORDINARY shares held as at the date of this return
169 shares transferred on 2016-05-09

Name: ACCEL LONDON INVESTORS 2012 LP

Shareholding 29 : 0 B ORDINARY shares held as at the date of this return
64461 shares transferred on 2016-05-09

Name: ACCEL XI LP

Shareholding 30 : 0 B ORDINARY shares held as at the date of this return
4843 shares transferred on 2016-05-09

Name: ACCEL XI STRATEGIC PARTNERS LP

Shareholding 31 : 0 B ORDINARY shares held as at the date of this return
53412 shares transferred on 2016-05-09

Name: JONATHAN CRATON

Shareholding 32 : 0 B ORDINARY shares held as at the date of this return
2000 shares transferred on 2016-05-09

Name: ODUNAYO FADAHUNSI

Shareholding 33 : 0 B ORDINARY shares held as at the date of this return
29412 shares transferred on 2016-05-09

Name: PHILIPP FREISE

Shareholding 34 : 0 B ORDINARY shares held as at the date of this return
477939 shares transferred on 2016-05-09

Name: HS INVESTMENTS I LIMITED

Shareholding 35 : 0 B ORDINARY shares held as at the date of this return
355528 shares transferred on 2016-05-09

Name: INDEX VENTURES VI (JERSEY) LP

Shareholding 36 : 0 B ORDINARY shares held as at the date of this return
7177 shares transferred on 2016-05-09

Name: INDEX VENTURES VI PARALELL ENTREPRENEUR FUND (JERSEY) LP

Shareholding 37 : 0 B ORDINARY shares held as at the date of this return
942 shares transferred on 2016-05-09

Name: MADRA SERVICES INC

Shareholding 38 : 0 B ORDINARY shares held as at the date of this return
942 shares transferred on 2016-05-09

Name: NIHAL MEHTA

Shareholding 39 : 2399060 B ORDINARY shares held as at the date of this return

Name: MICROSOFT INTERNATIONAL HOLDINGS B.V.

Shareholding 40 : 0 B ORDINARY shares held as at the date of this return
224927 shares transferred on 2016-05-09

Name: OCTOPUS ECLIPSE VCT PLC

Shareholding 41 : 0 B ORDINARY shares held as at the date of this return
659961 shares transferred on 2016-05-09

Name: OCTOPUS INVESTMENT NOMINEES LIMITED

Shareholding 42 : 0 B ORDINARY shares held as at the date of this return
498465 shares transferred on 2016-05-09

Name: OCTOPUS TITAN VCT PLC

Shareholding 43 : 0 B ORDINARY shares held as at the date of this return
4590 shares transferred on 2016-05-09

Name: YUCCA JERSEY SLP

Shareholding 44 : 0 ORDINARY shares held as at the date of this return
3000 shares transferred on 2016-05-13

Name: KATE ALDCROFT

Shareholding 45 : 0 ORDINARY shares held as at the date of this return
34858 shares transferred on 2016-05-13

Name: JAMES ALEY

Shareholding 46 : 0 ORDINARY shares held as at the date of this return
9237 shares transferred on 2016-05-13

Name: ANNA ALFUT

Shareholding 47 : 0 ORDINARY shares held as at the date of this return
4000 shares transferred on 2016-05-13

Name: JONATHAN AXUP

Shareholding 48 : 0 ORDINARY shares held as at the date of this return
1250 shares transferred on 2016-05-13

Name: THEODORE BABCOCK

Shareholding 49 : 0 ORDINARY shares held as at the date of this return
5823 shares transferred on 2016-05-13

Name: DONGJIN BAE

Shareholding 50 : 0 ORDINARY shares held as at the date of this return
8700 shares transferred on 2016-05-13

Name: JULIEN BALEY

Shareholding 51 : 0 ORDINARY shares held as at the date of this return
8884 shares transferred on 2016-05-13

Name: CHRISTOPHER BANNISTER

Shareholding 52 : 0 ORDINARY shares held as at the date of this return
10690 shares transferred on 2016-05-13

Name: RUTH BARNETT

Shareholding 53 : 0 ORDINARY shares held as at the date of this return
18454 shares transferred on 2016-05-13

Name: MICHAEL BELL

Shareholding 54 : 0 ORDINARY shares held as at the date of this return
1070 shares transferred on 2016-05-13

Name: MARTIN BELLA

Shareholding 55 : 0 ORDINARY shares held as at the date of this return
149570 shares transferred on 2016-05-13

Name: MICHAEL BIDDULPH

Shareholding 56 : 0 ORDINARY shares held as at the date of this return
237410 shares transferred on 2016-05-13

Name: JOE BRAIDWOOD

Shareholding 57 : 0 ORDINARY shares held as at the date of this return
1833970 shares transferred on 2016-05-13

Name: RICHARD BRENNAN

Shareholding 58 : 0 ORDINARY shares held as at the date of this return
49500 shares transferred on 2016-05-13

Name: PETER BRIGGS

Shareholding 59 : 0 ORDINARY shares held as at the date of this return
199980 shares transferred on 2016-05-13

Name: JAMES NORMAN BROMLEY

Shareholding 60 : 0 ORDINARY shares held as at the date of this return
5400 shares transferred on 2016-05-13

Name: NICOLA BUDD-THANOS

Shareholding 61 : 0 ORDINARY shares held as at the date of this return
2670 shares transferred on 2016-05-13

Name: KYRIE BURGOINE

Shareholding 62 : 0 ORDINARY shares held as at the date of this return
16882 shares transferred on 2016-05-13

Name: CHRISTOPHER CARR

Shareholding 63 : 0 ORDINARY shares held as at the date of this return
42740 shares transferred on 2016-05-13

Name: SIMON CARTWRIGHT

Shareholding 64 : 0 ORDINARY shares held as at the date of this return
30000 shares transferred on 2016-05-13

Name: CHRIS CHARLTON

Shareholding 65 : 0 ORDINARY shares held as at the date of this return
13194 shares transferred on 2016-05-13

Name: ZHENGYU CHEN

Shareholding 66 : 0 ORDINARY shares held as at the date of this return
4000 shares transferred on 2016-05-13

Name: CHUN CHEUNG

Shareholding 67 : 0 ORDINARY shares held as at the date of this return
4015 shares transferred on 2016-05-13

Name: SUMAIYA CHISHTIE

Shareholding 68 : 0 ORDINARY shares held as at the date of this return
2968 shares transferred on 2016-05-13

Name: DONGYI CHUN

Shareholding 69 : 0 ORDINARY shares held as at the date of this return
27476 shares transferred on 2016-05-13

Name: JAMES CLARKE

Shareholding 70 : 0 ORDINARY shares held as at the date of this return
6660 shares transferred on 2016-05-13

Name: ADAM CLEMENTS

Shareholding 71 : 0 ORDINARY shares held as at the date of this return
6373 shares transferred on 2016-05-13

Name: CATHERINE COFFEY

Shareholding 72 : 0 ORDINARY shares held as at the date of this return
4150 shares transferred on 2016-05-13

Name: MICHAEL COFFEY

Shareholding 73 : 0 ORDINARY shares held as at the date of this return
73670 shares transferred on 2016-05-13

Name: ERIC COLLINS

Shareholding 74 : 0 ORDINARY shares held as at the date of this return
5529 shares transferred on 2016-05-13

Name: EMLYN CORRIN

Shareholding 75 : 0 ORDINARY shares held as at the date of this return
427350 shares transferred on 2016-05-13

Name: JONATHAN CRATON

Shareholding 76 : 0 ORDINARY shares held as at the date of this return
2670 shares transferred on 2016-05-13

Name: PAIDI CREED

Shareholding 77 : 0 ORDINARY shares held as at the date of this return
3000 shares transferred on 2016-05-13

Name: ADAM CUDWORTH

Shareholding 78 : 0 ORDINARY shares held as at the date of this return
8932 shares transferred on 2016-05-13

Name: ADAM CUTMORE

Shareholding 79 : 0 ORDINARY shares held as at the date of this return
11803 shares transferred on 2016-05-13

Name: BLAZEJ CZAPP

Shareholding 80 : 0 ORDINARY shares held as at the date of this return
5353 shares transferred on 2016-05-13

Name: SILAS DAVIS

Shareholding 81 : 0 ORDINARY shares held as at the date of this return
8060 shares transferred on 2016-05-13

Name: IGNACIO DE HAEDO

Shareholding 82 : 0 ORDINARY shares held as at the date of this return
112710 shares transferred on 2016-05-13

Name: MARK DICKINSON

Shareholding 83 : 0 ORDINARY shares held as at the date of this return
12838 shares transferred on 2016-05-13

Name: THOMAS DIXON

Shareholding 84 : 0 ORDINARY shares held as at the date of this return
2794 shares transferred on 2016-05-13

Name: SIMON DOOLIN

Shareholding 85 : 0 ORDINARY shares held as at the date of this return
7131 shares transferred on 2016-05-13

Name: CHARLOTTE EDMUNDS

Shareholding 86 : 0 ORDINARY shares held as at the date of this return
45140 shares transferred on 2016-05-13

Name: ENTERPRISE CAPITAL GMBH

Shareholding 87 : 0 ORDINARY shares held as at the date of this return
30780 shares transferred on 2016-05-13

Name: **ODUNAYO FADAHUNSI**

Shareholding 88 : **0 ORDINARY shares held as at the date of this return**
8352 shares transferred on 2016-05-13

Name: **MARCO FISCATO**

Shareholding 89 : **0 ORDINARY shares held as at the date of this return**
3459 shares transferred on 2016-05-13

Name: **LISA GALLAGHER**

Shareholding 90 : **0 ORDINARY shares held as at the date of this return**
6237 shares transferred on 2016-05-13

Name: **DOMINIC GAMBETTA**

Shareholding 91 : **0 ORDINARY shares held as at the date of this return**
82235 shares transferred on 2016-05-13

Name: **CAROLINE GASPERIN**

Shareholding 92 : **0 ORDINARY shares held as at the date of this return**
151680 shares transferred on 2016-05-13

Name: **ALEX GAYER**

Shareholding 93 : **0 ORDINARY shares held as at the date of this return**
268550 shares transferred on 2016-05-13
60000 shares transferred on 2016-05-13

Name: **RICHARD STANLEY GIBSON**

Shareholding 94 : **0 ORDINARY shares held as at the date of this return**
2150 shares transferred on 2016-05-13

Name: **STEFANIA GOBBI**

Shareholding 95 : **0 ORDINARY shares held as at the date of this return**
2889 shares transferred on 2016-05-13

Name: **JOSH GREENWALD**

Shareholding 96 : **0 ORDINARY shares held as at the date of this return**
15000 shares transferred on 2016-05-13

Name: **COLLEEN HALL**

Shareholding 97 : **0 ORDINARY shares held as at the date of this return**
19996 shares transferred on 2016-05-13

Name: **CATALINA HALLETT**

Shareholding 98 : **0 ORDINARY shares held as at the date of this return**

12812 shares transferred on 2016-05-13

Name: MICHAEL HAMILTON

Shareholding 99 : 0 ORDINARY shares held as at the date of this return
3826 shares transferred on 2016-05-13

Name: PRECIOUS HAMILTON-BROWN

Shareholding 100 : 0 ORDINARY shares held as at the date of this return
8240 shares transferred on 2016-05-13

Name: THOMAS HANCOCK

Shareholding 101 : 0 ORDINARY shares held as at the date of this return
3158 shares transferred on 2016-05-13

Name: NATALIE HARGROVE

Shareholding 102 : 0 ORDINARY shares held as at the date of this return
3000 shares transferred on 2016-05-13

Name: ANDREA HATEGAN

Shareholding 103 : 0 ORDINARY shares held as at the date of this return
10690 shares transferred on 2016-05-13

Name: JAMES HAY

Shareholding 104 : 0 ORDINARY shares held as at the date of this return
11211 shares transferred on 2016-05-13

Name: JINGYU HE

Shareholding 105 : 0 ORDINARY shares held as at the date of this return
8799 shares transferred on 2016-05-13

Name: PIOTR HOLC

Shareholding 106 : 0 ORDINARY shares held as at the date of this return
12934 shares transferred on 2016-05-13

Name: SHAOBO HOU

Shareholding 107 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2016-05-13

Name: BAOQING HU

Shareholding 108 : 0 ORDINARY shares held as at the date of this return
213680 shares transferred on 2016-05-13

Name: NICHOLAS ANTHONY HYNES

Shareholding 109 : 0 ORDINARY shares held as at the date of this return

1080020 shares transferred on 2016-05-13

Name: ILEXIR LIMITED

Shareholding 110 : 0 ORDINARY shares held as at the date of this return
2706 shares transferred on 2016-05-13

Name: ZOHEB ISHFAQ

Shareholding 111 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2016-05-13

Name: YUKA ISHISAKI

Shareholding 112 : 0 ORDINARY shares held as at the date of this return
19900 shares transferred on 2016-05-13

Name: JUHA ISO-SIPILA

Shareholding 113 : 0 ORDINARY shares held as at the date of this return
3199 shares transferred on 2016-05-13

Name: NIKESH JAMNADAS

Shareholding 114 : 0 ORDINARY shares held as at the date of this return
5278 shares transferred on 2016-05-13

Name: JINNI JIA

Shareholding 115 : 0 ORDINARY shares held as at the date of this return
23200 shares transferred on 2016-05-13

Name: GARETH JONES

Shareholding 116 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2016-05-13

Name: OLIVER JONES

Shareholding 117 : 0 ORDINARY shares held as at the date of this return
4150 shares transferred on 2016-05-13

Name: ADRIAN JOYCE

Shareholding 118 : 0 ORDINARY shares held as at the date of this return
3816 shares transferred on 2016-05-13

Name: HELALUR KHAN

Shareholding 119 : 0 ORDINARY shares held as at the date of this return
8989 shares transferred on 2016-05-13

Name: TEHMUR KHAN

Shareholding 120 : 0 ORDINARY shares held as at the date of this return

13678 shares transferred on 2016-05-13

Name: HYOSOO KIM

Shareholding 121 : 0 ORDINARY shares held as at the date of this return

14400 shares transferred on 2016-05-13

Name: SCOTT KIM

Shareholding 122 : 0 ORDINARY shares held as at the date of this return

45160 shares transferred on 2016-05-13

Name: THOMAS KOUSHOLT

Shareholding 123 : 0 ORDINARY shares held as at the date of this return

5609 shares transferred on 2016-05-13

Name: JENNIFER KUTZ

Shareholding 124 : 0 ORDINARY shares held as at the date of this return

5400 shares transferred on 2016-05-13

Name: PAK LAM

Shareholding 125 : 0 ORDINARY shares held as at the date of this return

2652 shares transferred on 2016-05-13

Name: OLIVIA LASKY

Shareholding 126 : 0 ORDINARY shares held as at the date of this return

12234 shares transferred on 2016-05-13

Name: BEN LEAVETT

Shareholding 127 : 0 ORDINARY shares held as at the date of this return

3461 shares transferred on 2016-05-13

Name: BIN LI

Shareholding 128 : 0 ORDINARY shares held as at the date of this return

2913 shares transferred on 2016-05-13

Name: KAH-MUN LIEW

Shareholding 129 : 0 ORDINARY shares held as at the date of this return

3993 shares transferred on 2016-05-13

Name: PEI-RONG LIN

Shareholding 130 : 0 ORDINARY shares held as at the date of this return

12759 shares transferred on 2016-05-13

Name: WEI LIU

Shareholding 131 : 0 ORDINARY shares held as at the date of this return

30000 shares transferred on 2016-05-13

Name: TRECILLA LOBO

Shareholding 132 : 0 ORDINARY shares held as at the date of this return
7043 shares transferred on 2016-05-13

Name: TIMOTHY LOVELL

Shareholding 133 : 0 ORDINARY shares held as at the date of this return
20000 shares transferred on 2016-05-13

Name: NEIL MACDONALD

Shareholding 134 : 0 ORDINARY shares held as at the date of this return
2154 shares transferred on 2016-05-13

Name: CHRISTOPHER MANNION

Shareholding 135 : 0 ORDINARY shares held as at the date of this return
2140 shares transferred on 2016-05-13

Name: CRAIG MARSDEN

Shareholding 136 : 0 ORDINARY shares held as at the date of this return
7278 shares transferred on 2016-05-13

Name: DAVID MARTINEZ DEL CORRAL

Shareholding 137 : 0 ORDINARY shares held as at the date of this return
21500 shares transferred on 2016-05-13

Name: IAN MCDONALD

Shareholding 138 : 0 ORDINARY shares held as at the date of this return
2750 shares transferred on 2016-05-13

Name: TESSA MCILWAINE

Shareholding 139 : 0 ORDINARY shares held as at the date of this return
120730 shares transferred on 2016-05-13

Name: SEBASTIAN MCKINLAY

Shareholding 140 : 0 ORDINARY shares held as at the date of this return
3178560 shares transferred on 2016-05-13

33870 shares transferred on 2016-05-13

Name: BENJAMIN WILLIAM MEDLOCK

Shareholding 141 : 0 ORDINARY shares held as at the date of this return
30990 shares transferred on 2016-05-13

Name: BRANDON MENSINGA

Shareholding 142 : 19103004 ORDINARY shares held as at the date of this return
Name: MICROSOFT INTERNATIONAL HOLDINGS B.V.

Shareholding 143 : 0 ORDINARY shares held as at the date of this return
213680 shares transferred on 2016-05-13
Name: DANIEL MOHACEK

Shareholding 144 : 0 ORDINARY shares held as at the date of this return
2141 shares transferred on 2016-05-13
Name: MARISA MONTALDI

Shareholding 145 : 0 ORDINARY shares held as at the date of this return
6583 shares transferred on 2016-05-13
Name: PATRICK MONTEITH

Shareholding 146 : 0 ORDINARY shares held as at the date of this return
7303 shares transferred on 2016-05-13
Name: BEATRIZ VINAL MURCIANO

Shareholding 147 : 0 ORDINARY shares held as at the date of this return
14000 shares transferred on 2016-05-13
Name: DYLAN MURPHY

Shareholding 148 : 0 ORDINARY shares held as at the date of this return
8722 shares transferred on 2016-05-13
Name: LACHLAN MURRAY

Shareholding 149 : 0 ORDINARY shares held as at the date of this return
5000 shares transferred on 2016-05-13
Name: KERRIE NEALE

Shareholding 150 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2016-05-13
Name: THOMAS NICHOLSON

Shareholding 151 : 0 ORDINARY shares held as at the date of this return
4015 shares transferred on 2016-05-13
Name: MONIQUE NICOLAIDES

Shareholding 152 : 0 ORDINARY shares held as at the date of this return
34170 shares transferred on 2016-05-13
Name: ALEX NIXON

Shareholding 153 : 0 ORDINARY shares held as at the date of this return

517340 shares transferred on 2016-05-13

Name: OCTOPUS INVESTMENT NOMINEES LIMITED

Shareholding 154 : 0 ORDINARY shares held as at the date of this return
3136440 shares transferred on 2016-05-13

Name: OCTOPUS TITAN VCT PLC

Shareholding 155 : 0 ORDINARY shares held as at the date of this return
7441 shares transferred on 2016-05-13

Name: YOH OKUNO

Shareholding 156 : 0 ORDINARY shares held as at the date of this return
67468 shares transferred on 2016-05-13

Name: DOUGLAS ORR

Shareholding 157 : 0 ORDINARY shares held as at the date of this return
38108 shares transferred on 2016-05-13

Name: JOSEPH OSBORNE

Shareholding 158 : 0 ORDINARY shares held as at the date of this return
34160 shares transferred on 2016-05-13

Name: CHETAN PADIA

Shareholding 159 : 0 ORDINARY shares held as at the date of this return
2123 shares transferred on 2016-05-13

Name: RYAN PARADEZ

Shareholding 160 : 0 ORDINARY shares held as at the date of this return
3000 shares transferred on 2016-05-13

Name: MICHAEL PARKS

Shareholding 161 : 0 ORDINARY shares held as at the date of this return
36012 shares transferred on 2016-05-13

75000 shares transferred on 2016-05-13

Name: MARK PATERSON

Shareholding 162 : 0 ORDINARY shares held as at the date of this return
6857 shares transferred on 2016-05-13

Name: JESS PUMPHREY

Shareholding 163 : 0 ORDINARY shares held as at the date of this return
10114 shares transferred on 2016-05-13

Name: SIMON RANSOME

Shareholding 164 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2016-05-13
Name: THOMAS REIS

Shareholding 165 : 0 ORDINARY shares held as at the date of this return
3178560 shares transferred on 2016-05-13
33870 shares transferred on 2016-05-13
Name: JONATHAN PAUL REYNOLDS

Shareholding 166 : 0 ORDINARY shares held as at the date of this return
2469 shares transferred on 2016-05-13
Name: SARAH REYNOLDS

Shareholding 167 : 0 ORDINARY shares held as at the date of this return
2335 shares transferred on 2016-05-13
Name: ALICE ROSAM

Shareholding 168 : 0 ORDINARY shares held as at the date of this return
9561 shares transferred on 2016-05-13
Name: SARAH ROWLEY

Shareholding 169 : 0 ORDINARY shares held as at the date of this return
1323 shares transferred on 2016-05-13
Name: GRAHAM RUSSELL

Shareholding 170 : 0 ORDINARY shares held as at the date of this return
2670 shares transferred on 2016-05-13
Name: MICHELE SAMA

Shareholding 171 : 0 ORDINARY shares held as at the date of this return
4103 shares transferred on 2016-05-13
Name: AARTI SAMANI

Shareholding 172 : 0 ORDINARY shares held as at the date of this return
18395 shares transferred on 2016-05-13
Name: FRANCISCO SANCHEZ-GARCIA

Shareholding 173 : 0 ORDINARY shares held as at the date of this return
1176 shares transferred on 2016-05-13
534 shares transferred on 2016-05-13
2000 shares transferred on 2016-05-13
1235 shares transferred on 2016-05-13
1235 shares transferred on 2016-05-13

1378 shares transferred on 2016-05-13
1176 shares transferred on 2016-05-13
909 shares transferred on 2016-05-13
65 shares transferred on 2016-05-13
1659 shares transferred on 2016-05-13
346 shares transferred on 2016-05-13
1755 shares transferred on 2016-05-13
1190 shares transferred on 2016-05-13
1753 shares transferred on 2016-05-13
2000 shares transferred on 2016-05-13
440 shares transferred on 2016-05-13
2000 shares transferred on 2016-05-13
1284 shares transferred on 2016-05-13
815 shares transferred on 2016-05-13
1470 shares transferred on 2016-05-13
1566 shares transferred on 2016-05-13
159 shares transferred on 2016-05-13
722 shares transferred on 2016-05-13
253 shares transferred on 2016-05-13
1003 shares transferred on 2016-05-13
628 shares transferred on 2016-05-13
1472 shares transferred on 2016-05-13
1097 shares transferred on 2016-05-13
18500 shares transferred on 2016-05-13

Name: SANNE FIDUCIARY SERVICES LIMITED

Shareholding 174 : 0 ORDINARY shares held as at the date of this return
10150 shares transferred on 2016-05-13

Name: DVORA SCHUR

Shareholding 175 : 0 ORDINARY shares held as at the date of this return
21054 shares transferred on 2016-05-13

Name: AMANDA SEARS

Shareholding 176 : 0 ORDINARY shares held as at the date of this return
7305 shares transferred on 2016-05-13

Name: ERIC SHAW

Shareholding 177 : 0 ORDINARY shares held as at the date of this return
2140 shares transferred on 2016-05-13

Name: LEILEI SHI

Shareholding 178 : 0 ORDINARY shares held as at the date of this return
3000 shares transferred on 2016-05-13
Name: SARABJEET SINGH

Shareholding 179 : 0 ORDINARY shares held as at the date of this return
1340 shares transferred on 2016-05-13
Name: MARIANNE SISTO

Shareholding 180 : 0 ORDINARY shares held as at the date of this return
80000 shares transferred on 2016-05-13
Name: MICHAEL SMITH

Shareholding 181 : 0 ORDINARY shares held as at the date of this return
27290 shares transferred on 2016-05-13
Name: RICHARD SMITH

Shareholding 182 : 0 ORDINARY shares held as at the date of this return
150000 shares transferred on 2016-05-13
Name: STEPHEN SPENCE

Shareholding 183 : 0 ORDINARY shares held as at the date of this return
12849 shares transferred on 2016-05-13
Name: STEPHEN SPENCER

Shareholding 184 : 0 ORDINARY shares held as at the date of this return
27343 shares transferred on 2016-05-13
Name: NICHOLAS SUTHERLAND

Shareholding 185 : 0 ORDINARY shares held as at the date of this return
4393 shares transferred on 2016-05-13
Name: ATTILA SZASZ

Shareholding 186 : 0 ORDINARY shares held as at the date of this return
1430 shares transferred on 2016-05-13
Name: EVAN TAPPER

Shareholding 187 : 0 ORDINARY shares held as at the date of this return
2596 shares transferred on 2016-05-13
Name: LAURENT THIBAUD

Shareholding 188 : 0 ORDINARY shares held as at the date of this return
183300 shares transferred on 2016-05-13
Name: RHODRI THOMAS

Shareholding 189 : 0 ORDINARY shares held as at the date of this return
1256180 shares transferred on 2016-05-13
Name: ANDREW JAMES THORNTON

Shareholding 190 : 0 ORDINARY shares held as at the date of this return
158210 shares transferred on 2016-05-13
Name: SIMON THORPE

Shareholding 191 : 0 ORDINARY shares held as at the date of this return
90500 shares transferred on 2016-05-13
Name: TORTEVAL INVESTMENTS LIMITED

Shareholding 192 : 0 ORDINARY shares held as at the date of this return
22529 shares transferred on 2016-05-13
Name: RICHARD TUNNICLIFFE

Shareholding 193 : 0 ORDINARY shares held as at the date of this return
106840 shares transferred on 2016-05-13
Name: CARL UMINSKI

Shareholding 194 : 0 ORDINARY shares held as at the date of this return
5000 shares transferred on 2016-05-13
Name: ABISHEK VARADARAJAN

Shareholding 195 : 0 ORDINARY shares held as at the date of this return
14844 shares transferred on 2016-05-13
Name: ARPAD VEZER

Shareholding 196 : 0 ORDINARY shares held as at the date of this return
3993 shares transferred on 2016-05-13
Name: HUGO WAINWRIGHT

Shareholding 197 : 0 ORDINARY shares held as at the date of this return
55000 shares transferred on 2016-05-13
Name: SCOTT WEISS

Shareholding 198 : 0 ORDINARY shares held as at the date of this return
57740 shares transferred on 2016-05-13
Name: ANDY WILDE

Shareholding 199 : 0 ORDINARY shares held as at the date of this return
15247 shares transferred on 2016-05-13
Name: MATTHEW WILLSON

Shareholding 200 : 0 ORDINARY shares held as at the date of this return
15215 shares transferred on 2016-05-13
Name: JAMES WITHERS

Shareholding 201 : 0 ORDINARY shares held as at the date of this return
4554 shares transferred on 2016-05-13
Name: SIMON WOOD

Shareholding 202 : 0 ORDINARY shares held as at the date of this return
7413 shares transferred on 2016-05-13
Name: ANITA WOODRUFF

Shareholding 203 : 0 ORDINARY shares held as at the date of this return
6119 shares transferred on 2016-05-13
Name: JOE WOODWARD

Shareholding 204 : 0 ORDINARY shares held as at the date of this return
3993 shares transferred on 2016-05-13
Name: WOJCIECH WOZNIAKOWSKI

Shareholding 205 : 0 ORDINARY shares held as at the date of this return
53420 shares transferred on 2016-05-13
Name: LUCY YU

Shareholding 206 : 0 ORDINARY shares held as at the date of this return
3120 shares transferred on 2016-05-13
Name: JALPA ZALADI

Shareholding 207 : 0 ORDINARY shares held as at the date of this return
3000 shares transferred on 2016-05-13
Name: CHI ZHANG

Shareholding 208 : 0 ORDINARY shares held as at the date of this return
3000 shares transferred on 2016-05-13
Name: JAVIER ZUNZUNEGUI

Authorisation

Authenticated

This form was authorised by one of the following:

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