



Companies House

AR01 (ef)

Annual Return



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X4DPFFKL

Company Name: **Enistic Limited**

Company Number: **06908381**

Date of this return: **18/07/2015**

SIC codes: **74909**

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

Situation of Registered Office: **4 ISIS BUSINESS CENTER PONY ROAD
OXFORD
OXFORDSHIRE
ENGLAND
OX4 2RD**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR DARRYL KENTON**

Surname: **MATTOCKS**

Former names:

Service Address: **BRAMLINGS
OLD ROAD, SHOTOVER HILL, HEADINGTON
OXFORD
OXFORDSHIRE
ENGLAND
OX3 8TA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **18/10/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR HUGH CARLISE**

Surname: **SMITH**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **06/07/1946**

Nationality: **BRITISH**

Occupation: **RETIRED**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	1227140
		<i>Aggregate nominal value</i>	122.714
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	216
		<i>Aggregate nominal value</i>	0.0216
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.666667
		<i>Amount unpaid per share</i>	0.000033
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	348
		<i>Aggregate nominal value</i>	0.0348
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7241
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	23
		<i>Aggregate nominal value</i>	0.0023
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7391
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	40
		<i>Aggregate nominal value</i>	0.004
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7401
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	57
		<i>Aggregate nominal value</i>	0.0057
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7543
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	1767
		<i>Aggregate nominal value</i>	0.1767
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.754386
		<i>Amount unpaid per share</i>	0.000014
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	459
		<i>Aggregate nominal value</i>	0.0459
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7647
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	85
		<i>Aggregate nominal value</i>	0.0085
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7648
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	1695
		<i>Aggregate nominal value</i>	0.1695
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7699
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	141
		<i>Aggregate nominal value</i>	0.0141
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.77234
		<i>Amount unpaid per share</i>	0.00066
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	2115
		<i>Aggregate nominal value</i>	0.2115
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.772979
		<i>Amount unpaid per share</i>	0.000021
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	169
		<i>Aggregate nominal value</i>	0.0169
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.774556
		<i>Amount unpaid per share</i>	0.000544
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	507
		<i>Aggregate nominal value</i>	0.0507
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.775089
		<i>Amount unpaid per share</i>	0.000011
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	107
		<i>Aggregate nominal value</i>	0.0107
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7757
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	197
		<i>Aggregate nominal value</i>	0.0197
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.776599
		<i>Amount unpaid per share</i>	0.000001
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	225
		<i>Aggregate nominal value</i>	0.0225
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7778
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	253
		<i>Aggregate nominal value</i>	0.0253
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.778696
		<i>Amount unpaid per share</i>	0.000004
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	281
		<i>Aggregate nominal value</i>	0.0281
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.779288
		<i>Amount unpaid per share</i>	0.000012
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	7306
		<i>Aggregate nominal value</i>	0.7306
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.779395
		<i>Amount unpaid per share</i>	0.000005
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	281
		<i>Aggregate nominal value</i>	0.0281
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7794
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	73
		<i>Aggregate nominal value</i>	0.0073
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7808
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	393
		<i>Aggregate nominal value</i>	0.0393
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.781196
		<i>Amount unpaid per share</i>	0.000004
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	421
		<i>Aggregate nominal value</i>	0.0421
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.781496
		<i>Amount unpaid per share</i>	0.000004
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	9537
		<i>Aggregate nominal value</i>	0.9537
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.782496
		<i>Amount unpaid per share</i>	0.000004
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	1868
		<i>Aggregate nominal value</i>	0.1868
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.78257
		<i>Amount unpaid per share</i>	0.00023
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	561
		<i>Aggregate nominal value</i>	0.0561
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7826
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	314
		<i>Aggregate nominal value</i>	0.0314
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7834
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	841
		<i>Aggregate nominal value</i>	0.0841
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7836
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	981
		<i>Aggregate nominal value</i>	0.0981
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.783894
		<i>Amount unpaid per share</i>	0.000006
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	7847
		<i>Aggregate nominal value</i>	0.7847
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7841
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	1233
		<i>Aggregate nominal value</i>	0.1233
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.784298
		<i>Amount unpaid per share</i>	0.000002
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	4203
		<i>Aggregate nominal value</i>	0.4203
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.784397
		<i>Amount unpaid per share</i>	0.000003
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	1681
		<i>Aggregate nominal value</i>	0.1681
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.784497
		<i>Amount unpaid per share</i>	0.000003
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	5043
		<i>Aggregate nominal value</i>	0.5043
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7847
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	1961
		<i>Aggregate nominal value</i>	0.1961
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.784799
		<i>Amount unpaid per share</i>	0.000001
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	14938
		<i>Aggregate nominal value</i>	1.4938
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7849
		<i>Amount unpaid per share</i>	0.0002
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	169
		<i>Aggregate nominal value</i>	0.0169
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.785089
		<i>Amount unpaid per share</i>	0.000211
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	7473
		<i>Aggregate nominal value</i>	0.7473
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7851
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	28261
		<i>Aggregate nominal value</i>	2.8261
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7851
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	22408
		<i>Aggregate nominal value</i>	2.2408
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7851
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	19607
		<i>Aggregate nominal value</i>	1.9607
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7851
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	95
		<i>Aggregate nominal value</i>	0.0095
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.785158
		<i>Amount unpaid per share</i>	0.000042
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	2465
		<i>Aggregate nominal value</i>	0.2465
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.785176
		<i>Amount unpaid per share</i>	0.000024
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	243
		<i>Aggregate nominal value</i>	0.0243
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.785185
		<i>Amount unpaid per share</i>	0.000015
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	845
		<i>Aggregate nominal value</i>	0.0845
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.785195
		<i>Amount unpaid per share</i>	0.000005
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	254
		<i>Aggregate nominal value</i>	0.0254
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.785197
		<i>Amount unpaid per share</i>	0.000003
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	3382
		<i>Aggregate nominal value</i>	0.3382
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.785198
		<i>Amount unpaid per share</i>	0.000002
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	9733
		<i>Aggregate nominal value</i>	0.9733
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.7852
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	61244
		<i>Aggregate nominal value</i>	6.1244
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.9
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Class of shares	ORDINARY A 0.0001 GBP	<i>Number allotted</i>	6
		<i>Aggregate nominal value</i>	0.0006
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4.8333
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
FULL RIGHTS			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1451492
		<i>Total aggregate nominal value</i>	145.1492

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/07/2015 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> <i>Name:</i>	: 12 ORDINARY A 0.0001 GBP shares held as at the date of this return SOHAIL AHMED
<i>Shareholding 2</i> <i>Name:</i>	: 85 ORDINARY A 0.0001 GBP shares held as at the date of this return EDWARD AINSWORTH
<i>Shareholding 3</i> <i>Name:</i>	: 10000 ORDINARY A 0.0001 GBP shares held as at the date of this return ATHAR AKRAM
<i>Shareholding 4</i> <i>Name:</i>	: 29 ORDINARY A 0.0001 GBP shares held as at the date of this return ANTHONY AKURUKA
<i>Shareholding 5</i> <i>Name:</i>	: 6 ORDINARY A 0.0001 GBP shares held as at the date of this return MOHAMMED ALI
<i>Shareholding 6</i> <i>Name:</i>	: 12 ORDINARY A 0.0001 GBP shares held as at the date of this return EFTIM ANCEV
<i>Shareholding 7</i> <i>Name:</i>	: 7469 ORDINARY A 0.0001 GBP shares held as at the date of this return PETER ANDREWS
<i>Shareholding 8</i> <i>Name:</i>	: 29 ORDINARY A 0.0001 GBP shares held as at the date of this return DARIUS APANASIKAS
<i>Shareholding 9</i> <i>Name:</i>	: 29 ORDINARY A 0.0001 GBP shares held as at the date of this return ANTHONY JOHN PAUL AROCKIAM
<i>Shareholding 10</i> <i>Name:</i>	: 2080 ORDINARY A 0.0001 GBP shares held as at the date of this return RUSSELL AUBREY
<i>Shareholding 11</i>	: 269 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: EMILIEN AUDEGUIL

Shareholding 12 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: CHRISTOPHER BAKER

Shareholding 13 : 157 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: GRAHAM BALLANTYNE

Shareholding 14 : 544 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: JOHN BANBURY

Shareholding 15 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ANILA BANERJEE

Shareholding 16 : 12 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: DAVID BARLOW

Shareholding 17 : 5451 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ROWAN BEENTJE

Shareholding 18 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ANDREW BENTLEY

Shareholding 19 : 1876 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: MOHAMMED BHUTA

Shareholding 20 : 561 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: JULIAN BIDWELL

Shareholding 21 : 281 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: TAMSIN BISHOP

Shareholding 22 : 29 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: JON BLACKBURN

Shareholding 23 : 213 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: DANNY BLACKWELL

Shareholding 24 : 2496 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ELAINE BLAXTER

Shareholding 25 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: PAVEL BLAZEK

Shareholding 26 : 6 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: SARAH BLOOMFIELD

Shareholding 27 : 15100 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: MARK BOWEN

Shareholding 28 : 0 ORDINARY A 0.0010 GBP shares held as at the date of this return
Name: MARK BOWEN

Shareholding 29 : 271 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: GUY BOWLER

Shareholding 30 : 281 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: RICHARD BRADLEY

Shareholding 31 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-ADAMP)

Shareholding 32 : 101 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-ATKIA)

Shareholding 33 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-AYREA)

Shareholding 34 : 101 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-BIRDA)

Shareholding 35 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-BIRDD)

Shareholding 36 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-BOSTM)

Shareholding 37 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-BROOR)

Shareholding 38 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-BURRD)

Shareholding 39 : 338 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-BUSHR)

Shareholding 40 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-CURTE)

Shareholding 41 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: BRAVEHEART NOMINEES LTD (A/C CC-DENTN)

Shareholding 42 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-DEVOD)

Shareholding 43 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-DMI)

Shareholding 44 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-DRAPC)

Shareholding 45 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-ELIAR)

Shareholding 46 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-ENOCs)

Shareholding 47 : 101 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-FELGC)

Shareholding 48 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-FIELP)

Shareholding 49 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-GALLP)

Shareholding 50 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-GAWIR)

Shareholding 51 : 203 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-GLEKL)

Shareholding 52 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-GOLDN)

Shareholding 53 : 338 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-GRANN)

Shareholding 54 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-GRAYD)

Shareholding 55 : 338 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-GRIFR)

Shareholding 56 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: BRAVEHEART NOMINEES LTD (A/C CC-GURNJ)

Shareholding 57 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-HALDA)

Shareholding 58 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-HAYES)

Shareholding 59 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-HEMP)

Shareholding 60 : 243 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-HULTG)

Shareholding 61 : 101 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-KALSN)

Shareholding 62 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-KHAKS)

Shareholding 63 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-KINGJ)

Shareholding 64 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-KINSJ)

Shareholding 65 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-LEPPD)

Shareholding 66 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-LIGHD)

Shareholding 67 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-LIPIN)

Shareholding 68 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-LONEN)

Shareholding 69 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-LONES)

Shareholding 70 : 101 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-LONGC)

Shareholding 71 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: **BRAVEHEART NOMINEES LTD (A/C CC-MAHET)**

Shareholding 72 : **1691 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-MALTR)**

Shareholding 73 : **1691 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-MALTS)**

Shareholding 74 : **95 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-MATTC)**

Shareholding 75 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-MCGOT)**

Shareholding 76 : **169 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-MEESL)**

Shareholding 77 : **338 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-MILAK)**

Shareholding 78 : **271 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-MILLM)**

Shareholding 79 : **169 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-MOORJ)**

Shareholding 80 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-MORGMD)**

Shareholding 81 : **203 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-MURRJ)**

Shareholding 82 : **169 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-NELSD)**

Shareholding 83 : **338 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-OSTEB)**

Shareholding 84 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-PARKK)**

Shareholding 85 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRAVEHEART NOMINEES LTD (A/C CC-PATEM)**

Shareholding 86 : **169 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: BRAVEHEART NOMINEES LTD (A/C CC-PETEA)

Shareholding 87 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-PIREP)

Shareholding 88 : 845 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-PITKJ)

Shareholding 89 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-PULLD)

Shareholding 90 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-REYNS)

Shareholding 91 : 338 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-RICHA)

Shareholding 92 : 744 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-ROSEN)

Shareholding 93 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-ROSSF)

Shareholding 94 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-ROWLJ)

Shareholding 95 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-RUDN A)

Shareholding 96 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-SANDM)

Shareholding 97 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-SHAWM)

Shareholding 98 : 338 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-SHEED)

Shareholding 99 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-SIBLE)

Shareholding 100 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-SOLOL)

Shareholding 101 : 338 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: BRAVEHEART NOMINEES LTD (A/C CC-SOULA)

Shareholding 102 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-STOUR)

Shareholding 103 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-VANRP)

Shareholding 104 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-WARDM)

Shareholding 105 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-WATTR)

Shareholding 106 : 338 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-WILKR)

Shareholding 107 : 101 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-WILLS)

Shareholding 108 : 254 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-WILSM)

Shareholding 109 : 101 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-WINDR)

Shareholding 110 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-WOODB)

Shareholding 111 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-WORMD)

Shareholding 112 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-YATEP)

Shareholding 113 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BRAVEHEART NOMINEES LTD (A/C CC-ZELOJ)

Shareholding 114 : 141 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: CORIN BRIAULT-HUTTER

Shareholding 115 : 833 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: STEVEN BRIDDON

Shareholding 116 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: **TIM BRIGHTWELL**

Shareholding 117 : **7469 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **GARRY BROADBENT**

Shareholding 118 : **12 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **DENZIL B?CHNER**

Shareholding 119 : **263 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **JAMES BUTTERWORTH**

Shareholding 120 : **281 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **MICHAEL CAI**

Shareholding 121 : **2801 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **FABRIZIO CAPANNA**

Shareholding 122 : **799 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **PHILIP CARTER**

Shareholding 123 : **210 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **IVOR CHOMACKI**

Shareholding 124 : **800 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **MIKE CLARK**

Shareholding 125 : **197 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **RONAN CONNELLY**

Shareholding 126 : **1121 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **HANS COOK**

Shareholding 127 : **225 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **JOHN COOK**

Shareholding 128 : **1087 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **HOWARD COOPER**

Shareholding 129 : **476 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **ORIOLE CORDON VERGARA**

Shareholding 130 : **6 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **CROWDCUBE LIMITED**

Shareholding 131 : **561 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: JONATHAN CROWTHER

Shareholding 132 : 169 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: CHRISTOPHER DE LA VEGA

Shareholding 133 : 12 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: PAULO DE LEMOS MARINI

Shareholding 134 : 833 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: GIUSEPPE DI CARPEGNA

Shareholding 135 : 6 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ANDREAS DITTES

Shareholding 136 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ALEXANDRA DOBRA

Shareholding 137 : 12 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ALAN DRUCKMAN

Shareholding 138 : 23 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ERIC DYMOTT

Shareholding 139 : 257 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ANDREW EICHHOLZ

Shareholding 140 : 113 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ANDREW ELLIS

Shareholding 141 : 2801 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: KHALID EL-WAHAB

Shareholding 142 : 70000 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ENISTIC STAFF WELFARE FUND

Shareholding 143 : 0 ORDINARY A 0.0010 GBP shares held as at the date of this return
Name: ENISTIC STAFF WELFARE FUND

Shareholding 144 : 545 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ANWAR ERRAISS

Shareholding 145 : 581 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: VERONICA EVERETT

Shareholding 146 : 1121 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: ALEXANDER FABRE

Shareholding 147 : 833 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: BENJAMIN FELLS

Shareholding 148 : 6 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: PETER FERGUSON

Shareholding 149 : 33822 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: DUNCAN FORBES

Shareholding 150 : 6 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: RHYS FOWLER

Shareholding 151 : 281 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: JAMES FREESTONE

Shareholding 152 : 281 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MICHELLE FULLER

Shareholding 153 : 141 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: JEFF GAMBOLD

Shareholding 154 : 393 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MARK GATLISH

Shareholding 155 : 281 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MARC GAWLEY

Shareholding 156 : 2501 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: ROBERT GEAVES

Shareholding 157 : 781 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: DUNCAN GILBERT

Shareholding 158 : 4801 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MALCOLM GILBERT

Shareholding 159 : 29 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: STEVEN GOODRICH

Shareholding 160 : 2801 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: ARNAUD GRAEBERT

Shareholding 161 : 6 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: **DEREK GRAHAM**

Shareholding 162 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **SIMON GREENAWAY**

Shareholding 163 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **MILES WILLIAM GRIFFITHS**

Shareholding 164 : **57 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **KRISHNA GULATI**

Shareholding 165 : **90 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **FEKRI HACHED**

Shareholding 166 : **168 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **RICHARD HAINSWORTH**

Shareholding 167 : **57 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **PRIYESH HALAI**

Shareholding 168 : **281 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **IAN HAMBLEY**

Shareholding 169 : **1121 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **JULIAN HARDING**

Shareholding 170 : **1561 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **BRIAN HARRIS**

Shareholding 171 : **70050 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **VICTORIA HARRIS**

Shareholding 172 : **0 ORDINARY A 0.0010 GBP shares held as at the date of this return**
Name: **VICTORIA HARRIS**

Shareholding 173 : **113 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **AHMED HASSAN**

Shareholding 174 : **57 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **EDWARD HIKMET**

Shareholding 175 : **57 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **ANDREW HILL**

Shareholding 176 : **1664 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **CHRIS HILL**

Shareholding 177 : **241 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **MARK HOLLEMAN**

Shareholding 178 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **SARA HOMER**

Shareholding 179 : **281 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **DAVID HOPKINS**

Shareholding 180 : **12 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **DAVID HOPTON**

Shareholding 181 : **9578 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **MICHAEL HUSEMANN**

Shareholding 182 : **6 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **ROBERT ILES**

Shareholding 183 : **113 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **GREG JACKSON**

Shareholding 184 : **3362 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **RICHARD JACOBS**

Shareholding 185 : **12 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **ANDREW FREW JAMES**

Shareholding 186 : **2750 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **ALAN JOHNSON**

Shareholding 187 : **2801 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **JOHN JONES**

Shareholding 188 : **281 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **YEGAPPAN KALAIRAJAH**

Shareholding 189 : **421 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **CHRISTOPHER KING**

Shareholding 190 : **807 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **JONAS KRISTENSEN**

Shareholding 191 : **668 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: RAVI LAL-SARIN

Shareholding 192 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: JOHN LAVERICK

Shareholding 193 : 1868 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: JAMES GARY LAW

Shareholding 194 : 1961 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ROGER LEESE

Shareholding 195 : 369 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: HUGO LESTIBOUDOIS

Shareholding 196 : 210 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: CHARLES LIMAGE

Shareholding 197 : 1681 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: QUENTIN LINTZER

Shareholding 198 : 418 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: RICHARD LOGAN

Shareholding 199 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ALEXIS LUI

Shareholding 200 : 418 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: PAUL LYNDON

Shareholding 201 : 12000 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: JOHN MADDEN

Shareholding 202 : 0 ORDINARY A 0.0010 GBP shares held as at the date of this return
Name: JOHN MADDEN

Shareholding 203 : 469 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: JAMES MARCHANT

Shareholding 204 : 17 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: AFDZAL MARIDZUAN

Shareholding 205 : 141 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: PAUL MASSEY

Shareholding 206 : 1002621 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MR DARRYL KENTON MATTOCKS

Shareholding 207 : 0 ORDINARY A 0.0010 GBP shares held as at the date of this return

Name: MR DARRYL KENTON MATTOCKS

Shareholding 208 : 29 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MIKOLAJ MAZUR

Shareholding 209 : 29 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: ANDREW MCKENZIE

Shareholding 210 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: JOANNE MEANEY

Shareholding 211 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: SACHIN MEHTA

Shareholding 212 : 561 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: JACEK MIROSLAWSKI

Shareholding 213 : 1121 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MOHAMED MOHAMED

Shareholding 214 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: CHRIS MORGAN

Shareholding 215 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: DEWI WYN MORGAN

Shareholding 216 : 113 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MOHAMMAD BORHAN UDDIN MRIDA

Shareholding 217 : 29 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: AHMED NIAZI

Shareholding 218 : 113 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: CARL-MAGNUS NORDEN

Shareholding 219 : 6 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: ANDREW NUNN

Shareholding 220 : 281 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: PAUL OCONNOR

Shareholding 221 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: **OLUYOMI OGUNTONA**

Shareholding 222 : **273 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **ROBERT O'HAGAN**

Shareholding 223 : **1664 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **SILVIO OLIVERO**

Shareholding 224 : **113 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **ELISEE-WILLIAMS AMOS OLLO**

Shareholding 225 : **833 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **ANDREW PALMER**

Shareholding 226 : **168 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **MITUL PATEL**

Shareholding 227 : **8315 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **PARESH PATEL**

Shareholding 228 : **1833 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **MAGNUS PATERSON**

Shareholding 229 : **141 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **CHRISTOPHER PEARSON**

Shareholding 230 : **5432 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **TRACEY PILLING**

Shareholding 231 : **2293 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **DAVID PREISKEL**

Shareholding 232 : **418 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **MICHAEL PRETTY**

Shareholding 233 : **12 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **ADAM PRITCHARD**

Shareholding 234 : **1105 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **DAVID PULLEN**

Shareholding 235 : **28 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **EDWIN RASCHE**

Shareholding 236 : **29 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **ANDREW IAN RAYNER**

Shareholding 237 : **1033 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **DONALD REID**

Shareholding 238 : **8314 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **SIMON REID**

Shareholding 239 : **57 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **IAN REYNOLDS**

Shareholding 240 : **21 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **HORACE RHONE**

Shareholding 241 : **6 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **CHERELLE RICHARDS**

Shareholding 242 : **5602 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **PAUL ROBERTS**

Shareholding 243 : **73 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **ADAM ROSS**

Shareholding 244 : **17 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **JONATHAN ROSS**

Shareholding 245 : **1000 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **DAVID ROTHENBURG**

Shareholding 246 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **ANDREW ROURKE**

Shareholding 247 : **251 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **ROBERTO RUBIO NUNEZ**

Shareholding 248 : **281 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **ARINA RUDNOVA**

Shareholding 249 : **918 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **CHRIS RUSSELL**

Shareholding 250 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**
Name: **DAVID SANTA OLALLA**

Shareholding 251 : **141 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: SUBRAMANYAM SATTINSETTI

Shareholding 252 : 107 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: PAUL SAVIDENT

Shareholding 253 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: GUIDO SCHLEGEL

Shareholding 254 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: JAMES SEDGWICK

Shareholding 255 : 141 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ANKIT SETHI

Shareholding 256 : 281 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: RAJEEV SHAH

Shareholding 257 : 281 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: ADRIAN SHAM

Shareholding 258 : 141 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: BOBOSHER SHARIPOV

Shareholding 259 : 107 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: SADMAN HILALY SHEFAN

Shareholding 260 : 281 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: LUIS SILVA

Shareholding 261 : 57 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: JENNIFER SLY

Shareholding 262 : 2631 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: MRS HILDA MARGUERITE SMITH

Shareholding 263 : 52000 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: MR HUGH CARLISE SMITH

Shareholding 264 : 0 ORDINARY A 0.0010 GBP shares held as at the date of this return
Name: MR HUGH CARLISE SMITH

Shareholding 265 : 581 ORDINARY A 0.0001 GBP shares held as at the date of this return
Name: WILLIAM STEAD

Shareholding 266 : 561 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: APRIL STEPHENS

Shareholding 267 : 8000 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: DAVID STEPHENS

Shareholding 268 : 0 ORDINARY A 0.0010 GBP shares held as at the date of this return

Name: DAVID STEPHENS

Shareholding 269 : 534 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: JAMES STEVENSON

Shareholding 270 : 85 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: LAIN SUTHERLAND

Shareholding 271 : 29 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: ABU SYED

Shareholding 272 : 168 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: NIALL THORBURN

Shareholding 273 : 6 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: WESLEY THURNER

Shareholding 274 : 29 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MATT TOMKIN

Shareholding 275 : 544 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: ANNIXON TONG

Shareholding 276 : 127 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: KAR CHUNG LAWRENCE TSE

Shareholding 277 : 141 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: CAROLINE TURNER

Shareholding 278 : 544 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MICHAEL TURNER

Shareholding 279 : 8315 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: YOANN FRANCK TURPIN

Shareholding 280 : 2080 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: ANDRE VAN ESVELD

Shareholding 281 : 6 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: **DHEERAJ VISWANATH**

Shareholding 282 : **57 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **ARTUR VLASOV**

Shareholding 283 : **6 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **ERIC WALTERS**

Shareholding 284 : **57 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **BEN WARDLE**

Shareholding 285 : **1249 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **ERIC WARNER**

Shareholding 286 : **210 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **AHMAD WASEEM**

Shareholding 287 : **57 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **MICHAEL WEBBER**

Shareholding 288 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **YVES WEBER**

Shareholding 289 : **85 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **NINA WELCH**

Shareholding 290 : **561 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **PAUL WILLETT**

Shareholding 291 : **833 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **ROBERT WILLIAMS**

Shareholding 292 : **57 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **DAVID WILSON**

Shareholding 293 : **833 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **JULIUS WILSON**

Shareholding 294 : **314 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **THOMAS WILSON**

Shareholding 295 : **981 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: **FRASER WOOD**

Shareholding 296 : **113 ORDINARY A 0.0001 GBP shares held as at the date of this return**

Name: JEREMY WYMAN

Shareholding 297 : 141 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: BABAK YEGANEGY

Shareholding 298 : 29 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: SONG XIANG GARY YEO

Shareholding 299 : 6 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: MUSLIM ZAMAN

Shareholding 300 : 12 ORDINARY A 0.0001 GBP shares held as at the date of this return

Name: GREGOR ZAVADLAL

Authorisation

Authenticated

This form was authorised by one of the following:

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