



Companies House

AR01 (ef)

Annual Return



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X4ZST294

Company Name: Nutmeg Saving and Investment Limited

Company Number: 07503666

Date of this return: 24/01/2016

SIC codes: 66300

Company Type: Private company limited by shares

Situation of Registered Office:
5 NEW STREET SQUARE
LONDON
UNITED KINGDOM
EC4A 3TW

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **TAYLOR WESSING SECRETARIES LIMITED**

*Registered or
principal address:* **5 NEW STREET SQUARE
LONDON
UNITED KINGDOM
EC4A 3TW**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **04328885**

Company Director **1**

Type: **Person**

Full forename(s): **DANIEL SIMON**

Surname: **AEGERTER**

Former names:

Service Address: **39 SEESTRASSE 39
CH-8700 KUSNACHT
SWITZERLAND**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: ****/07/1969** *Nationality:* **SWISS**

Occupation: **ENTREPRENEUR**

Company Director 2

Type: **Person**
Full forename(s): **CRAIG BRIAN**

Surname: **ANDERSON**

Former names:

Service Address: **39 MELVILLE STREET
EDINBURGH
UNITED KINGDOM
EH3 7JF**

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

Date of Birth: ****/12/1968** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director 3

Type: **Person**

Full forename(s): **TIMOTHY BRIAN**

Surname: **BUNTING**

Former names:

Service Address: **C/O BALDERTON CAPITAL 20 BALDERTON STREET
LONDON
UNITED KINGDOM
W1K 6TL**

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

Date of Birth: ****/08/1963** *Nationality:* **BRITISH**

Occupation: **GENERAL PARTNER**

Company Director 4

Type: **Person**
Full forename(s): **STEPHEN**

Surname: **CLARK**

Former names:

Service Address: **THE GREY HOUSE LANGTON ROAD
LANGTON GREEN
TUNBRIDGE WELLS
KENT
UNITED KINGDOM
TN3 0HP**

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

Date of Birth: ****/07/1948** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director **5**

Type: **Person**

Full forename(s): **LEE**

Surname: **COWLES**

Former names:

Service Address: **25 ELMERS DRIVE
TEDDINGTON
UNITED KINGDOM
TW11 9JB**

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

Date of Birth: ****/02/1969** *Nationality:* **BRITISH**

Occupation: **FINANCIAL SERVICES**

Company Director **6**

Type: **Person**
Full forename(s): **NICHOLAS**

Surname: **GEORGE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **NICHOLAS**

Surname: **HUNGERFORD**

Former names:

Service Address: **TAYLOR WESSING LLP 5 NEW STREET SQUARE
LONDON
UNITED KINGDOM
EC4A 3TW**

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

Date of Birth: ****/06/1980**

Nationality: **BRITISH**

Occupation: **CEO**

Company Director 8

Type: **Person**

Full forename(s): **MASSIMO**

Surname: **TOSATO**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7QA**

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

Date of Birth: ****/11/1954** *Nationality:* **ITALIAN**

Occupation: **EXECUTIVE VICE CHAIRMAN
SCHRODERS PLC**

Statement of Capital (Share Capital)

Class of shares	B PREFERRED ORDINARY	<i>Number allotted</i>	2637250
		<i>Aggregate nominal value</i>	2637.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS . NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE, IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	C PREFERRED ORDINARY	<i>Number allotted</i>	2378045
		<i>Aggregate nominal value</i>	2378.045
<i>Currency</i>	GBP	<i>Amount paid</i>	8.39
		<i>Amount unpaid</i>	0

Prescribed particulars

THE RIGHTS AND RESTRICTIONS ATTACHING TO THE C PREFERRED ORDINARY SHARES NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES (AS THOUGH THEIR SHARES CONSTITUTED ONE CLASS AND RANK PARI PASSU) PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH OF THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE, AS FOLLOWS: FIRST, TO THE AGGREGATE PREFERRED ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO THE GREATER OF: (A) THE SUBSCRIPTION AMOUNT PAID FOR THEIR AGGREGATE PREFERRED ORDINARY SHARES PLUS ANY ARREAR OR ACCRUALS OF DIVIDEND (IF ANY) DUE OR DECLARED ON SUCH AGGREGATE PREFERRED ORDINARY SHARES BUT UNPAID DOWN TO THE DATE OF THE CAPITAL DISTRIBUTION EVENT OR SHARE SALE, SUCH PAYMENT TO BE SHARED PRO RATA TO THE SUBSCRIPTION AMOUNT PAID FOR EACH AGGREGATE PREFERRED ORDINARY SHARE PLUS ANY ARREAR OR ACCRUALS OF DIVIDEND (IF ANY); OR (B) THE AMOUNT WHICH THEY WOULD HAVE RECEIVED FOR THEIR AGGREGATE PREFERRED ORDINARY SHARES HAD THEY BEEN CONVERTED INTO ORDINARY SHARES AND THE EXIT PROCEEDS HAD BEEN DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY; AND 6.3.2. THEREAFTER, THE BALANCE OF THE EXIT PROCEEDS (IF ANY) FROM SUCH CAPITAL DISTRIBUTION EVENT OR SHARE SALE SHALL BE DISTRIBUTED TO EACH OF THE ORDINARY SHAREHOLDERS (INCLUDING IN RESPECT OF ORDINARY SHARES ARISING ON THE CONVERSION OF AGGREGATE PREFERRED ORDINARY SHARES PURSUANT TO ARTICLE 41 SAVE, FOR THE AVOIDANCE OF DOUBT, WHERE SUCH AGGREGATE PREFERRED ORDINARY SHARES HAVE ALREADY RECEIVED A PAYMENT IN RESPECT OF SUCH CAPITAL DISTRIBUTION EVENT OR SHARE SALE PURSUANT TO ARTICLE 6.3.1) AND NON-VOTING ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES AND NON-VOTING ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Class of shares	NON-VOTING ORDINARY	<i>Number allotted</i>	60378
		<i>Aggregate nominal value</i>	60.378
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.656
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE NON-VOTING ORDINARY SHARES HAVE A RIGHT TO ATTEND AND SPEAK BUT NOT TO VOTE AT GENERAL MEETINGS NOR VOTE ON A WRITTEN RESOLUTION. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	NON-VOTING ORDINARY	<i>Number allotted</i>	218633
		<i>Aggregate nominal value</i>	218.633
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.0673
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE NON-VOTING ORDINARY SHARES HAVE A RIGHT TO ATTEND AND SPEAK BUT NOT TO VOTE AT GENERAL MEETINGS NOR VOTE ON A WRITTEN RESOLUTION. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	ORDINARY	<i>Number allotted</i>	800000
		<i>Aggregate nominal value</i>	800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	ORDINARY	<i>Number allotted</i>	65019
		<i>Aggregate nominal value</i>	65.019
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	ORDINARY	<i>Number allotted</i>	35187
		<i>Aggregate nominal value</i>	35.187
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	ORDINARY	<i>Number allotted</i>	32000
		<i>Aggregate nominal value</i>	32
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	ORDINARY	<i>Number allotted</i>	377620
		<i>Aggregate nominal value</i>	377.62
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.0673
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	422642
		<i>Aggregate nominal value</i>	422.642
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.656
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE, IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	1064184
		<i>Aggregate nominal value</i>	1064.184
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.0673
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE, IN ACCORDANCE WITH ARTICLE 7.3.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8090958
		<i>Total aggregate nominal value</i>	8090.958

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/01/2016 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>	: 750000 B PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	DANIEL SIMON AEGERTER
<i>Shareholding 2</i>	: 9500 B PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN BESHEARS
<i>Shareholding 3</i>	: 12500 B PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	DJANGO DAVIDSON
<i>Shareholding 4</i>	: 15000 B PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	DRAPER ASSOCIATES RISKMASTERS FUND III, LLC
<i>Shareholding 5</i>	: 1000000 B PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	EUROBLUE INVESTMENTS LIMITED
<i>Shareholding 6</i>	: 3250 B PREFERRED ORDINARY shares held as at the date of this return

Name: JON FRANCO

Shareholding 7 : 12500 B PREFERRED ORDINARY shares held as at the date of this return
Name: NICHOLAS GEORGE

Shareholding 8 : 250000 B PREFERRED ORDINARY shares held as at the date of this return
Name: GOH GEOK KHIM

Shareholding 9 : 20500 B PREFERRED ORDINARY shares held as at the date of this return
Name: JOHN KAY

Shareholding 10 : 10500 B PREFERRED ORDINARY shares held as at the date of this return
Name: LAURENCE KEEP

Shareholding 11 : 41000 B PREFERRED ORDINARY shares held as at the date of this return
Name: MARK PAPWORTH

Shareholding 12 : 375000 B PREFERRED ORDINARY shares held as at the date of this return
Name: PENTECH FUND II LP

Shareholding 13 : 5000 B PREFERRED ORDINARY shares held as at the date of this return
Name: KRISTIAN SALVESEN

Shareholding 14 : 50000 B PREFERRED ORDINARY shares held as at the date of this return
Name: SIR VICTOR BLANK PENSION FUND

Shareholding 15 : 5000 B PREFERRED ORDINARY shares held as at the date of this return
Name: TOWER PENSION TRUSTEES LIMITED - C BLOWEY

Shareholding 16 : 75000 B PREFERRED ORDINARY shares held as at the date of this return
Name: TRENWICK LIMITED

Shareholding 17 : 2500 B PREFERRED ORDINARY shares held as at the date of this return
Name: RICHARD VAAJE

Shareholding 18 : 178710 C PREFERRED ORDINARY shares held as at the date of this return
Name: DANIEL SIMON AEGERTER

Shareholding 19 : 11919 C PREFERRED ORDINARY shares held as at the date of this return
Name: A-NYF-19-FUND

Shareholding 20 : 953121 C PREFERRED ORDINARY shares held as at the date of this return
Name: BALDERTON CAPITAL V, L.P

Shareholding 21 : 5957 C PREFERRED ORDINARY shares held as at the date of this return

Name: **SIMON BLANK**

Shareholding 22 : **4170 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **COLIN BURROW**

Shareholding 23 : **1191 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **COLSTON TRUSTEES LIMITED RE CURTIS BANKS SIPP - S J BLOWEY (CB3044)**

Shareholding 24 : **10127 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **DJANGO DAVIDSON**

Shareholding 25 : **14654 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **DRAPER ASSOCIATES RISKMASTERS FUND III, LLC**

Shareholding 26 : **74465 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **GLEN P J EARLE**

Shareholding 27 : **5957 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **EUROBLUE INVESTMENTS LIMITED**

Shareholding 28 : **1787 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **JON FRANCO**

Shareholding 29 : **35742 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **FRESTON VENTURES INVESTMENTS LLP**

Shareholding 30 : **35385 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **FUTURE EQUITY INVESTMENTS LIMITED**

Shareholding 31 : **5957 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **NICHOLAS GEORGE**

Shareholding 32 : **8936 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **DAVID ANTHONY GIAMPAOLO**

Shareholding 33 : **8936 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **HARLEQUIN NOMINEES LIMITED**

Shareholding 34 : **29785 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **IPGL LIMITED**

Shareholding 35 : **1191 C PREFERRED ORDINARY shares held as at the date of this return**
Name: **LAURENCE KEEP**

Shareholding 36 : **11914 C PREFERRED ORDINARY shares held as at the date of this return**

Name: HEATHER MANNERS

Shareholding 37 : 596 C PREFERRED ORDINARY shares held as at the date of this return
Name: BENJAMIN RANSOM

Shareholding 38 : 596 C PREFERRED ORDINARY shares held as at the date of this return
Name: KRISTIAN SALVESEN

Shareholding 39 : 953121 C PREFERRED ORDINARY shares held as at the date of this return
Name: SCHRODER INVESTMENT COMPANY LIMITED

Shareholding 40 : 17871 C PREFERRED ORDINARY shares held as at the date of this return
Name: SIR VICTOR BLANK PENSION FUND

Shareholding 41 : 596 C PREFERRED ORDINARY shares held as at the date of this return
Name: RICHARD VAAJE

Shareholding 42 : 5361 C PREFERRED ORDINARY shares held as at the date of this return
Name: CHRISTIAN WOOLFENDEN

Shareholding 43 : 5514 NON-VOTING ORDINARY shares held as at the date of this return
Name: JOHN BESHEARS

Shareholding 44 : 8263 NON-VOTING ORDINARY shares held as at the date of this return
Name: SIMON BLOWEY

Shareholding 45 : 24186 NON-VOTING ORDINARY shares held as at the date of this return
Name: COLIN BURROW

Shareholding 46 : 4837 NON-VOTING ORDINARY shares held as at the date of this return
Name: NICK CHAPMAN

Shareholding 47 : 7256 NON-VOTING ORDINARY shares held as at the date of this return
Name: MAXIM CREWE

Shareholding 48 : 13762 NON-VOTING ORDINARY shares held as at the date of this return
Name: ANDREW DOUGLAS

Shareholding 49 : 11843 NON-VOTING ORDINARY shares held as at the date of this return
Name: CHARLES FERRY

Shareholding 50 : 6038 NON-VOTING ORDINARY shares held as at the date of this return
Name: NICHOLAS FITZGERALD

Shareholding 51 : 12093 NON-VOTING ORDINARY shares held as at the date of this return

Name: JON FRANCO

Shareholding 52 : 2753 NON-VOTING ORDINARY shares held as at the date of this return
Name: JANE FULLER

Shareholding 53 : 8248 NON-VOTING ORDINARY shares held as at the date of this return
Name: OLIVER HOLBOURN

Shareholding 54 : 5921 NON-VOTING ORDINARY shares held as at the date of this return
Name: ANDREW HUNGERFORD

Shareholding 55 : 12075 NON-VOTING ORDINARY shares held as at the date of this return
Name: GRAHAM KEDGLEY

Shareholding 56 : 12259 NON-VOTING ORDINARY shares held as at the date of this return
Name: LAURENCE KEEP

Shareholding 57 : 12093 NON-VOTING ORDINARY shares held as at the date of this return
Name: ALEX LESLIE

Shareholding 58 : 16912 NON-VOTING ORDINARY shares held as at the date of this return
Name: OLIVER MARSH

Shareholding 59 : 5921 NON-VOTING ORDINARY shares held as at the date of this return
Name: MICHAEL MURPHY

Shareholding 60 : 7256 NON-VOTING ORDINARY shares held as at the date of this return
Name: BRAD PALMER

Shareholding 61 : 48372 NON-VOTING ORDINARY shares held as at the date of this return
Name: MARK PAPWORTH

Shareholding 62 : 9674 NON-VOTING ORDINARY shares held as at the date of this return
Name: RICHARD PERLHAGEN

Shareholding 63 : 4837 NON-VOTING ORDINARY shares held as at the date of this return
Name: KRISTIAN SALVESEN

Shareholding 64 : 7256 NON-VOTING ORDINARY shares held as at the date of this return
Name: EDWARD STRATTON

Shareholding 65 : 7256 NON-VOTING ORDINARY shares held as at the date of this return
Name: BART SWANSON

Shareholding 66 : 5921 NON-VOTING ORDINARY shares held as at the date of this return

Name: RICHARD VAAJE

Shareholding 67 : 2753 NON-VOTING ORDINARY shares held as at the date of this return
Name: JAMES WHITCROFT

Shareholding 68 : 15712 NON-VOTING ORDINARY shares held as at the date of this return
Name: MARK WHITCROFT

Shareholding 69 : 540 ORDINARY shares held as at the date of this return
Name: DA-EBUBE ALFRED

Shareholding 70 : 3518 ORDINARY shares held as at the date of this return
Name: RYAN AUSTIN

Shareholding 71 : 1509 ORDINARY shares held as at the date of this return
Name: JOHN BESHEARS

Shareholding 72 : 445 ORDINARY shares held as at the date of this return
Name: SAURABH BHATT

Shareholding 73 : 193489 ORDINARY shares held as at the date of this return
Name: VICTOR BLANK

Shareholding 74 : 20500 ORDINARY shares held as at the date of this return
Name: COLIN BURROW

Shareholding 75 : 13000 ORDINARY shares held as at the date of this return
Name: SARAH BUTCHER

Shareholding 76 : 70000 ORDINARY shares held as at the date of this return
Name: GLEN P J EARLE

Shareholding 77 : 2516 ORDINARY shares held as at the date of this return
Name: EVRIN ERDEM

Shareholding 78 : 10000 ORDINARY shares held as at the date of this return
Name: CHARLES FERRY

Shareholding 79 : 3009 ORDINARY shares held as at the date of this return
Name: JANE FULLER

Shareholding 80 : 20000 ORDINARY shares held as at the date of this return
Name: IQBAL GANDHAM

Shareholding 81 : 37093 ORDINARY shares held as at the date of this return

Name: NICHOLAS GEORGE

Shareholding 82 : 680000 ORDINARY shares held as at the date of this return
70000 shares transferred on 2015-08-11

Name: NICHOLAS HUNGERFORD

Shareholding 83 : 15000 ORDINARY shares held as at the date of this return

Name: ALISON HUNTER

Shareholding 84 : 50000 ORDINARY shares held as at the date of this return

Name: JILEF LIMITED

Shareholding 85 : 24186 ORDINARY shares held as at the date of this return

Name: JOHN KAY

Shareholding 86 : 10000 ORDINARY shares held as at the date of this return

Name: MARIA PASQUALE

Shareholding 87 : 9999 ORDINARY shares held as at the date of this return

Name: JAYNE PORT

Shareholding 88 : 5660 ORDINARY shares held as at the date of this return

Name: DAVID JOHN PYE

Shareholding 89 : 16923 ORDINARY shares held as at the date of this return

Name: RTR INTERNATIONAL

Shareholding 90 : 36279 ORDINARY shares held as at the date of this return

Name: JANE SCOBIE

Shareholding 91 : 36279 ORDINARY shares held as at the date of this return

Name: KEN SCOBIE

Shareholding 92 : 1509 ORDINARY shares held as at the date of this return

Name: JOHN THIRLWELL

Shareholding 93 : 48372 ORDINARY shares held as at the date of this return

Name: TRENWICK LIMITED

Shareholding 94 : 483698 PREFERRED ORDINARY shares held as at the date of this return

Name: DANIEL SIMON AEGERTER

Shareholding 95 : 48372 PREFERRED ORDINARY shares held as at the date of this return

Name: MARTIN ALTORFER

Shareholding 96 : 96744 PREFERRED ORDINARY shares held as at the date of this return
Name: PHILIPPE BUBB

Shareholding 97 : 120755 PREFERRED ORDINARY shares held as at the date of this return
Name: DRAPER ASSOCIATES RISKMASTERS, LLC

Shareholding 98 : 96744 PREFERRED ORDINARY shares held as at the date of this return
Name: DRAPER ASSOCIATES RISKMASTERS FUND II, LLC

Shareholding 99 : 22 PREFERRED ORDINARY shares held as at the date of this return
48350 shares transferred on 2015-11-20
Name: HOMMELS HOLDING GMBH

Shareholding 100 : 640491 PREFERRED ORDINARY shares held as at the date of this return
Name: PENTECH FUND II LP

Authorisation

Authenticated

This form was authorised by one of the following:

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