



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **SPONTLY LTD**

*Company Number:* **07786038**

*Date of this return:* **25/09/2015**

*SIC codes:* **62090**

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

*Situation of Registered Office:* **4 NESTFIELD IND ESTATE  
DARLINGTON  
COUNTY DURHAM  
DL1 2NW**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MR JAMES IAIN**

Surname: **MANN**

Former names:

*Service Address recorded as Company's registered office*

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## *Company Director 1*

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

Surname: **KELLY**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **\*\*/08/1961** Nationality: **BRITISH**  
Occupation: **DIRECTOR**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* MR CHRISTOPHER JOHN

*Surname:* MAIRS

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* ENGLAND

*Date of Birth:* \*\*/02/1957 *Nationality:* BRITISH

*Occupation:* DIRECTOR

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* MR JAMES IAIN

*Surname:* MANN

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* UNITED KINGDOM

*Date of Birth:* \*\*/01/1977 *Nationality:* BRITISH

*Occupation:* CEO

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR CHRIS JAMES**

*Surname:* **NIXON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/02/1973** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>DEFERRED</b>	<i>Number allotted</i>	<b>97138</b>
		<i>Aggregate nominal value</i>	<b>36.252</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0005</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE DEFERRED SHARES (THE -DEFERRED SHARES") ARE. (A) THE DEFERRED SHARES

Class of shares	ORDINARY	Number allotted	127496
		Aggregate nominal value	63.748
Currency	GBP	Amount paid	0.0005
		Amount unpaid	0

*Prescribed particulars*

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE ORDINARY SHARES (THE "ORDINARY SHARES") ARE. (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE OK A SHOW OF HANDS OR, ON A POLL,ON THE BASIS OF ONE VOTE PER ORDINARY SHARE HELD; (B) THE RIGHT TO PARTICIPATE ON A DIVIDEND IN PROPORTION TO THE NUMBER OF ORDINARY. SHARES HELD. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BB DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) (I) FIRST (I) (A} IF THE AMOUNT OF THE SURPLUS ASSETS IS EQUAL TO OR LESS THAN THE HURDLE. THE SURPLUS ASSETS SHALL -BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATE TO THE NUMBER OF ORDINARY SHARED HELD. (I) (B) IF THE AMOUNT OF THE SURPLUS ASSETS IS GREATER THAN THE HURDLE, THE WHOLE AMOUNT OF THE SURPLUS ASSETS UP TO THE SUM OF £500 MILLION SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS PRO RATA (AS IF THE ORDINARY SHARES AND A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD (EXCLUDING DEFERRED SHARES). (II) SECOND IF THE AMOUNT OF THE SURPLUS ASSETS EXCEEDS £500,000, THE SUM OF £0.01 SHALL BB DISTRIBUTED TO THE HOLDERS OF THE DEFERRED SHARES, AND (III) THIRD. THE BALANCE (IF ANY) OF THE AMOUNT OP THE SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS PRO RATA (AS IF THE ORDINARY SHARES MJD A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD {EXCLUDING DEFERRED SHARES) . . (D) ON A SHARE SALE THE PROCEEDS OF SALE SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN PARAGRAPH C ABOVE. (E) ON AN ASSET SALE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) SET OUT IN PARAGRAPH C ABOVE, AND (F) THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>20000</b>
		<i>Aggregate nominal value</i>	<b>10</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0.75</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE ORDINARY SHARES (THE "ORDINARY SHARES") ARE. (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE OK A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER ORDINARY SHARE HELD; (B) THE RIGHT TO PARTICIPATE ON A DIVIDEND IN PROPORTION TO THE NUMBER OF ORDINARY. SHARES HELD. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BB DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) (I) FIRST (I) (A} IF THE AMOUNT OF THE SURPLUS ASSETS IS EQUAL TO OR LESS THAN THE HURDLE. THE SURPLUS ASSETS SHALL -BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATE TO THE NUMBER OF ORDINARY SHARED HELD. (I) (B) IF THE AMOUNT OF THE SURPLUS ASSETS IS GREATER THAN THE HURDLE, THE WHOLE AMOUNT OF THE SURPLUS ASSETS UP TO THE SUM OF £500 MILLION SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS PRO RATA (AS IF THE ORDINARY SHARES AND A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD (EXCLUDING DEFERRED SHARES). (II) SECOND IF THE AMOUNT OF THE SURPLUS ASSETS EXCEEDS £500,000, THE SUM OF £0.01 SHALL BB DISTRIBUTED TO THE HOLDERS OF THE DEFERRED SHARES, AND (III) THIRD. THE BALANCE (IF ANY) OF THE AMOUNT OP THE SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS PRO RATA (AS IF THE ORDINARY SHARES MJD A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD {EXCLUDING DEFERRED SHARES) . . (D) ON A SHARE SALE THE PROCEEDS OF SALE SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN PARAGRAPH C ABOVE. (E) ON AN ASSET SALE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) SET OUT IN PARAGRAPH C ABOVE, AND (F) THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>59307</b>
		<i>Aggregate nominal value</i>	<b>29.6535</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>2.25</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>65360</b>
		<i>Aggregate nominal value</i>	<b>32.68</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>3.06</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE ORDINARY SHARES (THE "ORDINARY SHARES") ARE. (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE OK A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER ORDINARY SHARE HELD; (B) THE RIGHT TO PARTICIPATE ON A DIVIDEND IN PROPORTION TO THE NUMBER OF ORDINARY. SHARES HELD. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BB DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) (I) FIRST (I) (A} IF THE AMOUNT OF THE SURPLUS ASSETS IS EQUAL TO OR LESS THAN THE HURDLE. THE SURPLUS ASSETS SHALL -BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATE TO THE NUMBER OF ORDINARY SHARED HELD. (I) (B) IF THE AMOUNT OF THE SURPLUS ASSETS IS GREATER THAN THE HURDLE, THE WHOLE AMOUNT OF THE SURPLUS ASSETS UP TO THE SUM OF £500 MILLION SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS PRO RATA (AS IF THE ORDINARY SHARES AND A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD (EXCLUDING DEFERRED SHARES). (II) SECOND IF THE AMOUNT OF THE SURPLUS ASSETS EXCEEDS £500,000, THE SUM OF £0.01 SHALL BB DISTRIBUTED TO THE HOLDERS OF THE DEFERRED SHARES, AND (III) THIRD. THE BALANCE (IF ANY) OF THE AMOUNT OP THE SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS PRO RATA (AS IF THE ORDINARY SHARES MJD A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD {EXCLUDING DEFERRED SHARES) . . (D) ON A SHARE SALE THE PROCEEDS OF SALE SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN PARAGRAPH C ABOVE. (E) ON AN ASSET SALE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) SET OUT IN PARAGRAPH C ABOVE, AND (F) THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>92343</b>
		<i>Aggregate nominal value</i>	<b>46.1715</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>2.3</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>52559</b>
		<i>Aggregate nominal value</i>	<b>26.2795</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>5.7066</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	92019
		<i>Aggregate nominal value</i>	46.0095
<i>Currency</i>	GBP	<i>Amount paid</i>	3.29
		<i>Amount unpaid</i>	0

*Prescribed particulars*

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE ORDINARY SHARES (THE "ORDINARY SHARES") ARE. (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE OK A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF ONE VOTE PER ORDINARY SHARE HELD; (B) THE RIGHT TO PARTICIPATE ON A DIVIDEND IN PROPORTION TO THE NUMBER OF ORDINARY. SHARES HELD. (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BB DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) (I) FIRST (I) (A} IF THE AMOUNT OF THE SURPLUS ASSETS IS EQUAL TO OR LESS THAN THE HURDLE. THE SURPLUS ASSETS SHALL -BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATE TO THE NUMBER OF ORDINARY SHARED HELD. (I) (B) IF THE AMOUNT OF THE SURPLUS ASSETS IS GREATER THAN THE HURDLE, THE WHOLE AMOUNT OF THE SURPLUS ASSETS UP TO THE SUM OF £500 MILLION SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS PRO RATA (AS IF THE ORDINARY SHARES AND A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD (EXCLUDING DEFERRED SHARES). (II) SECOND IF THE AMOUNT OF THE SURPLUS ASSETS EXCEEDS £500,000, THE SUM OF £0.01 SHALL BB DISTRIBUTED TO THE HOLDERS OF THE DEFERRED SHARES, AND (III) THIRD. THE BALANCE (IF ANY) OF THE AMOUNT OP THE SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS PRO RATA (AS IF THE ORDINARY SHARES MJD A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD {EXCLUDING DEFERRED SHARES) . . (D) ON A SHARE SALE THE PROCEEDS OF SALE SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN PARAGRAPH C ABOVE. (E) ON AN ASSET SALE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) SET OUT IN PARAGRAPH C ABOVE, AND (F) THE ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>47870</b>
		<i>Aggregate nominal value</i>	<b>36.252</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid</i>	<b>0.0005</b>
		<i>Amount unpaid</i>	<b>0</b>

*Prescribed particulars*

THE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO THE A ORDINARY SHARES (THE "A ORDINARY SHARES") ARE (A) THE RIGHT TO VOTE ON THE BASIS OF ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ON THE BASIS OF THE ONE VOTE PER A ORDINARY SHARE HELD; (B) THE RIGHT TO PARTICIPATE IN A DIVIDEND IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES HELD; (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO). (1) FIRST. (I) (A) IF THE AMOUNT OF THE SURPLUS ASSETS IS EQUAL TO OR LESS THAN THE HURDLE, THE SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD. (I) (B) THE AMOUNT OF THE SURPLUS ASSETS IS GREATER THAN THE HURDLE, THE WHOLE AMOUNT OF THE SURPLUS ASSETS UP TO THE SUM OF £500 MILLION SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS PRO RATA (AS IF THE ORDINARY SHARES AND A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD (EXCLUDING DEFERRED SHARES). (I) SECOND IF THE AMOUNT OF THE SURPLUS ASSETS EXCEED £500 MILLION, THE SUM OF £0.01 SHALL BE DISTRIBUTED TO THE HOLDERS OF THE DEFERRED SHARES, AND (II) THIRD THE BALANCE (IF ANY) OF THE AMOUNT OF THE SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS PRO RATA (AS IF THE ORDINARY SHARES AND A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD (EXCLUDING DEFERRED SHARES) (D) ON A SHARE SALE THE PROCEEDS OF SALE SHALL BE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN PARAGRAPH C ABOVE. (E) ON AN ASSET SALE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) SET OUT IN PARAGRAPH C ABOVE. AND (F) THE A ORDINARY SHARES ARE NOT REDEEMABLE

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>654092</b>
		<i>Total aggregate nominal value</i>	<b>327.046</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 25/09/2015 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>	: 154553 ORDINARY shares held as at the date of this return JAMES MANN
<i>Shareholding 2</i> <i>Name:</i>	: 39170 A ORDINARY shares held as at the date of this return JAMES MANN
<i>Shareholding 3</i> <i>Name:</i>	: 8700 A ORDINARY shares held as at the date of this return HELEN JAMES
<i>Shareholding 4</i> <i>Name:</i>	: 2000 ORDINARY shares held as at the date of this return NEIL DAVIDSON
<i>Shareholding 5</i> <i>Name:</i>	: 2000 ORDINARY shares held as at the date of this return RED GATE SOFTWARE LIMITED
<i>Shareholding 6</i> <i>Name:</i>	: 2000 ORDINARY shares held as at the date of this return NATIONAL ENDOWMENT FOR SCIENCE TECHNOLOGY AND THE ARTS
<i>Shareholding 7</i> <i>Name:</i>	: 0 ORDINARY shares held as at the date of this return 2000 shares transferred on 2014-12-10 JONATHAN BRADFORD
<i>Shareholding 8</i> <i>Name:</i>	: 2000 ORDINARY shares held as at the date of this return VLADAS LASAS
<i>Shareholding 9</i> <i>Name:</i>	: 2000 ORDINARY shares held as at the date of this return ANTHONY KYPREOS
<i>Shareholding 10</i> <i>Name:</i>	: 2000 ORDINARY shares held as at the date of this return MARK HALES
<i>Shareholding 11</i> <i>Name:</i>	: 2000 ORDINARY shares held as at the date of this return HOTSPUR CAPITAL PARTNERS LIMITED
<i>Shareholding 12</i> <i>Name:</i>	: 2222 ORDINARY shares held as at the date of this return CHRIS NIXON
<i>Shareholding 13</i>	: 13517 ORDINARY shares held as at the date of this return

*Name:* DOUG SCOTT

*Shareholding 14* : 2222 ORDINARY shares held as at the date of this return  
*Name:* JENS LAPINSKI

*Shareholding 15* : 11111 ORDINARY shares held as at the date of this return  
*Name:* MIKE EDWARDS

*Shareholding 16* : 13333 ORDINARY shares held as at the date of this return  
*Name:* JEREMY YAP

*Shareholding 17* : 13333 ORDINARY shares held as at the date of this return  
*Name:* TIM O'SHEA

*Shareholding 18* : 2222 ORDINARY shares held as at the date of this return  
*Name:* TIM LANGLEY

*Shareholding 19* : 21753 ORDINARY shares held as at the date of this return  
*Name:* GILLIAN CHAPPLE

*Shareholding 20* : 72504 DEFERRED shares held as at the date of this return  
*Name:* GEORGE KAPETANAKIS

*Shareholding 21* : 9809 ORDINARY shares held as at the date of this return  
*Name:* TONY KELLY

*Shareholding 22* : 3268 ORDINARY shares held as at the date of this return  
*Name:* FRANK SMITH

*Shareholding 23* : 61480 ORDINARY shares held as at the date of this return  
*Name:* CHRIS MAIRS

*Shareholding 24* : 3268 ORDINARY shares held as at the date of this return  
*Name:* ALASDAIR MCPHEARSON

*Shareholding 25* : 8288 ORDINARY shares held as at the date of this return  
*Name:* NATHAN ELSTUB

*Shareholding 26* : 32680 ORDINARY shares held as at the date of this return  
*Name:* POC

*Shareholding 27* : 96823 ORDINARY shares held as at the date of this return  
*Name:* POC

*Shareholding 28* : 2826 ORDINARY shares held as at the date of this return

*Name:* JAMES MAWDSLEY

*Shareholding 29* : 10870 ORDINARY shares held as at the date of this return  
*Name:* JULIAN LEIGHTON

*Shareholding 30* : 1522 ORDINARY shares held as at the date of this return  
*Name:* KWOK HOU SO

*Shareholding 31* : 10870 ORDINARY shares held as at the date of this return  
*Name:* MICHAEL PARKER

*Shareholding 32* : 24634 DEFERRED shares held as at the date of this return  
*Name:* HELEN JAMES

*Shareholding 33* : 5330 ORDINARY shares held as at the date of this return  
*Name:* JUDITH KELLY

*Shareholding 34* : 4148 ORDINARY shares held as at the date of this return  
*Name:* JOHN LAZAR

*Shareholding 35* : 876 ORDINARY shares held as at the date of this return  
*Name:* RUSSELL SCOTT

*Shareholding 36* : 1752 ORDINARY shares held as at the date of this return  
*Name:* MATTHEW ROBERTS

*Shareholding 37* : 7008 ORDINARY shares held as at the date of this return  
*Name:* ANDREW WEISZ

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### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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