

# AR01 2015

## Annual Return



Companies House

103181 | 40.00  
40.00



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WEDNESDAY



A08 \*A4IY79IW\* 28/10/2015 #240  
COMPANIES HOUSE

☒ **What this form is for**

You may use this form to confirm  
that the company information is  
correct as at the date of this return  
You must file an Annual Return at  
least once every year

☒ **What this form is NOT for**

You cannot use this form to  
give notice of changes to  
officers, registered office,  
company type or information  
relating to the company records

### Part 1

### Company details

The section must be completed by all companies

**→ Filling in this form**

Please complete in typescript or in  
bold black capitals

All fields are mandatory unless  
specified or indicated by \*

#### A1

#### Company details

Company number 0 9 2 4 3 6 9 5

Company name in full 1 UPPER STREET EVENTS TOPCO LIMITED

**1 Company name change**

If your company has recently  
changed its name, please provide  
the company name as at the date of  
this return

#### A2

#### Return date

Please give the annual return made up date. The return date must not be a future  
date. The annual return must be delivered within 28 days of the date given below

Date of this return 2 0 1 1 2 0 1 5

**2 Date of this return**

Your company's return date  
is usually the anniversary of  
incorporation or the anniversary  
of the last annual return filed at  
Companies House. You may choose  
an earlier return date but it must not  
be a later date

#### A3

#### Principal business activity

Please show the trade classification code number(s) for the principal  
activity or activities 3

Classification code 1	7	4	9	0	9
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of your  
business activity below

Principal activity  
description

**3 Principal business activity**

You must provide a trade  
classification code (SIC code 2007)  
or a description of your company's  
main business in this section

A full list of the trade classification  
codes are available on our website  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

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**A4**

**Company type<sup>1</sup>**

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
- ☒ Private company limited by shares
- ☐ Private company limited by guarantee
- ☐ Private company limited by shares exempt under section 60
- ☐ Private company limited by guarantee exempt under section 60
- ☐ Private unlimited company with share capital
- ☐ Private unlimited company without share capital

**1 Company type**

If you are unsure of your company type, please check your latest certificate of incorporation or our website  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**A5**

**Registered office address<sup>2</sup>**

Building name/number	58
Street	WHITE LION STREET
Post town	LONDON
County/Region	
Postcode	N 1 9 P P

**2 Change of registered office**

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

**A6**

**Single alternative inspection location (SAIL) of the company records (if applicable)<sup>3</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**3 SAIL address**

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

**A7**

**Location of company records<sup>4</sup>**

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
- ☐ Register of directors
- ☐ Directors' service contracts
- ☐ Directors' indemnities
- ☐ Register of secretaries
- ☐ Records of resolutions etc
- ☐ Contracts relating to purchase of own shares
- ☐ Documents relating to redemption or purchase of own share out of capital by private company
- ☐ Register of debenture holders
- ☐ Report to members of outcome of investigation by public company into interests in its shares
- ☐ Register of interests in shares disclosed to public company
- ☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
- ☐ Instruments creating charges and register of charges Scotland

**4 Location of company records**

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

## Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to **Section B1**
- For a corporate secretary, go to **Section C1**
- For a director who is an individual, go to **Section D1**
- For a corporate director, go to **Section E1**

### Continuation pages

Please use a continuation page if you need to enter more officer details.

### Secretary

#### B1 Secretary's details <sup>①</sup>

Please use this section to list all the secretaries of the company  
For a corporate secretary, complete **Section C1-C4**

Title*	
Full forename(s)	
Surname	
Former name(s) <sup>②</sup>	

#### ① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return.

#### Corporate details

Please use **Section C1-C4** to enter corporate secretary details.

#### Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03.

#### ② Former name(s)

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

#### B2 Secretary's service address <sup>③</sup>

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

#### ③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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**Corporate secretary**

<b>C1</b>	<b>Corporate secretary's details ①</b>	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name		<b>① Corporate secretary appointments</b> You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.  <b>Corporate secretary details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.  This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
<b>C2</b>	<b>Location of the registry of the corporate body or firm</b>	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete <b>Section C3 only</b> → No Complete <b>Section C4 only</b>	
<b>C3</b>	<b>EEA companies ②</b>	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ③		
Registration number		
<b>C4</b>	<b>Non-EEA companies</b>	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ④		
If applicable, the registration number		

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**Director****D1****Director's details <sup>①</sup>**

Please use this section to list all the directors of the company  
For a corporate director, complete Section E1-E4

Title*	
Full forename(s)	PAUL JONATHAN
Surname	BYROM
Former name(s) <sup>②</sup>	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth <sup>③</sup>	X X    m 0 m 5    y 1 y 9 y 7 y 3
Business occupation (if any)	MANAGING DIRECTOR

**① Director appointments**

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**

Please use Section E1-E4 to enter corporate director details.

**Director details**

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**

Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**

Please provide month and year only.

**D2****Director's service address <sup>④</sup>**

Building name/number	UPPER STREET EVENTS
Street	58 WHITE LION STREET
	ISLINGTON
Post town	LONDON
County/Region	
Postcode	N 1    9 P P
Country	

**④ Service address**

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Director

D1 Director's details <sup>1</sup>	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	
Full forename(s)	STEVE
Surname	CORDINER
Former name(s) <sup>2</sup>	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth <sup>3</sup>	<div> <div>X</div> <div>X</div> <div>0</div> <div>3</div> <div>1</div> <div>9</div> <div>8</div> <div>1</div> </div>
Business occupation (if any)	ASSOCIATE DIRECTOR
<p><b>1 Director appointments</b> You cannot use this form to appoint a director To do this, please complete form AP01 and submit it together with this annual return</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details</p> <p><b>Director details</b> All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01</p> <p><b>2 Former name(s)</b> Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return</p> <p><b>3 Month and year of birth</b> Please provide month and year only</p>	

  

D2 Director's service address <sup>4</sup>	
Building name/number	58
Street	WHITE LION STREET
Post town	LONDON
County/Region	
Postcode	N 1 9 P P
Country	
<p><b>4 Service address</b> If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address</p> <p>This information will appear on the public record</p>	

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**Director**

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	ISOBEL HELEN	
Surname	DENNIS	
Former name(s) <sup>②</sup>		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Month/year of birth <sup>③</sup>	<input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="text" value="0"/> <input type="text" value="6"/> <input type="text" value="1"/> <input type="text" value="9"/> <input type="text" value="6"/> <input type="text" value="3"/>	
Business occupation (if any)	COMPANY DIRECTOR	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

<b>D2</b>	<b>Director's service address <sup>④</sup></b>	
Building name/number	58	
Street	WHITE LION STREET	
Post town	LONDON	
County/Region		
Postcode	<input type="text" value="N"/> <input type="text" value="1"/> <input type="text" value="9"/> <input type="text" value="P"/> <input type="text" value="P"/>	
Country		

**④ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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## Annual Return

### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	DANIEL FRANK	
Surname	HOLMES	
Former name(s) <sup>②</sup>		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Month/year of birth <sup>③</sup>	<div> <div>X</div> <div>X</div> <div>m0</div> <div>m3</div> <div>y1</div> <div>y9</div> <div>y7</div> <div>y2</div> </div>	
Business occupation (if any)	COMPANY DIRECTOR	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

<b>D2</b>	<b>Director's service address <sup>④</sup></b>	
Building name/number	58	
Street	WHITE LION STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>N</div> <div>1</div> <div></div> <div>9</div> <div>P</div> <div>P</div> <div></div> <div></div> </div>	
Country		

**④ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.



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### Director

<b>D1</b>	<b>Director's details <sup>①</sup></b>	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	MATTHEW DAVID GROSVENOR	
Surname	UPTON	
Former name(s) <sup>②</sup>		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Month/year of birth <sup>③</sup>	<div> <div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>m</div> <div>9</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>1</div> </div>	
Business occupation (if any)	INVESTOR DIRECTOR	

**① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

**Corporate details**  
Please use Section E1-E4 to enter corporate director details.

**Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

**② Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.

**③ Month and year of birth**  
Please provide month and year only.

<b>D2</b>	<b>Director's service address <sup>①</sup></b>	
Building name/number	58	
Street	WHITE LION STREET	
Post town	LONDON	
County/Region		
Postcode	<div> <div>N</div> <div>1</div> <div></div> <div>9</div> <div>P</div> <div>P</div> <div></div> <div></div> </div>	
Country		

**① Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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**Director**

**D1 Director's details <sup>①</sup>**

Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>	
Title*	
Full forename(s)	
Surname	
Former name(s) <sup>②</sup>	
Country/State of residence	
Nationality	
Month/year of birth <sup>③</sup>	<div style="display: inline-block; border: 1px solid black; padding: 2px;">X</div> <div style="display: inline-block; border: 1px solid black; padding: 2px;">X</div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 10px;">m</div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 10px;">m</div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 10px;">y</div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 10px;">y</div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 10px;">y</div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 10px;">y</div>
Business occupation (if any)	

- ① Director appointments**  
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.
- Corporate details**  
Please use **Section E1-E4** to enter corporate director details.
- Director details**  
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.
- ② Former name(s)**  
Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.
- ③ Month and year of birth**  
Please provide month and year only.

**D2 Director's service address <sup>④</sup>**

Building name/number	
Street	
Post town	
County/Region	
Postcode	<div style="display: inline-block; border: 1px solid black; padding: 2px;"> </div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 5px;"> </div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 5px;"> </div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 5px;"> </div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 5px;"> </div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 5px;"> </div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 5px;"> </div> <div style="display: inline-block; border: 1px solid black; padding: 2px; margin-left: 5px;"> </div>
Country	

- ④ Service address**  
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.
- This information will appear on the public record.

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**Corporate director**

<b>E1</b>	<b>Corporate director's details <sup>①</sup></b>		<b>① Corporate director appointments</b> You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return.  <b>Corporate director details</b> All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02.  This information will appear on the public record.
	Please use this section to list all the corporate director's of the company		
Corporate body/firm name			
Building name/number			
Street			
Post town			
County/Region			
Postcode	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Country			
<b>E2</b>	<b>Location of the registry of the corporate body or firm</b>		
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete <b>Section E3 only</b> → No Complete <b>Section E4 only</b>		
<b>E3</b>	<b>EEA companies <sup>②</sup></b>		<b>② EEA</b> A full list of countries of the EEA can be found in our guidance <a href="http://www.gov.uk/companieshouse">www.gov.uk/companieshouse</a>  <b>③</b> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered <sup>③</sup>			
Registration number			
<b>E4</b>	<b>Non-EEA companies</b>		<b>④ Non-EEA</b> Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered <sup>④</sup>			
If applicable, the registration number			

## Statement of capital <sup>o</sup>

→ **Yes** Complete the sections below and the following **Part 4**  
→ **No** Go to **Part 5 (Signature)**

① This should reflect the company's capital status at the made up date of this annual return

## Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling  
If all your issued capital is in sterling, only complete **Section F1** and then go to **Section F4**

Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
PLEASE SEE ATTACHED				£
CONTINUATION PAGE				£
				£
				£
<b>Totals</b>				£

### Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies  
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc )	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ③	Aggregate nominal value ④
Totals				

**Totals**

Please give the total number of shares and total aggregate nominal value of issued share capital

Total aggregate nominal value ⑤

**⑤ Total aggregate nominal value**  
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

③ Total number of issued shares in this class

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**F4**

**Statement of capital (Voting rights)**

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

PLEASE SEE ATTACHED CONTINUATION PAGE

Voting rights

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

## Part 4 Shareholders

Does your company have share capital?

- Yes go to **Section G1** 'Companies with share capital'  
→ No Go to **Part 5 (Signature)**

### G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below <sup>①</sup>

- ☒ **No** go to **Section G2** 'Past and present shareholders'  
☐ **Yes** go to **Question 2**

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below <sup>②</sup>

- ☐ **No** go to **Section G4** 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'  
☐ **Yes** go to **Part 5 (Signature)**

<sup>①</sup> A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://www.fsa.gov.uk/register/exchanges.do)

<sup>②</sup> DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%).

### G2 List of past and present shareholders <sup>③</sup>

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- ☐ There were no shareholder changes in this period. Go to **Part 5 (Signature)**  
☒ A full list of shareholders is enclosed  
☐ A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

- ☒ The list of shareholders is enclosed on paper. Go to **Section G3** 'List of past and present shareholders'  
☐ The list of shareholders is enclosed in another format. Go to **Part 5 (Signature)**

<sup>③</sup> This section only applies to companies answering 'No' in Section G1

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G3

**List of past and present shareholders<sup>1</sup>**

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

You must provide a 'full list' of all company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

<sup>1</sup> Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

**Further shareholders**

Please use a 'List of past and present shareholders' continuation page if necessary

This section only applies to companies answering 'No' to Question 1 in Section G1

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
PLEASE SEE ATTACHED				/ /
CONTINUATION PAGE				/ /
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## AR01 2015

Annual Return

**G4**

**Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return**

This section should show only the shareholders that hold at least 5% of any class of share(s) of the company at the date of this return

It should only be completed by companies that have answered 'Yes' to Question 1 in Section G1, and 'No' to Question 2 in Section G1

If there were no shareholders holding at least 5% of any class of share(s) at the date of this return, this section may be left blank

→ Go to Part 5 (Signature)

This section only applies to companies answering 'No' to Question 2 in Section G1

Please list the company shareholders  
in alphabetical order

Joint shareholders should be listed consecutively

### Further shareholders

Please use a 'Shareholders who hold at least 5% of any class of share(s) of the company as at the made up date of this return' continuation page if necessary

[illegible]



AR01 2015  
Annual Return

**Part 5**

**Signature**

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X

*Paul B...*

X

This form may be signed by  
Director <sup>1</sup>, Secretary, Person authorised <sup>2</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor

**<sup>1</sup> Societas Europaea**

If the form is being filed on behalf  
of a Societas Europaea (SE) please  
delete 'director' and insert details  
of which organ of the SE the person  
signing has membership

**<sup>2</sup> Person authorised**

Under either section 270 or 274 of  
the Companies Act 2006



Do not cover this barcode

# AR01 2015

## Annual Return



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name **BDO LLP**

Address **55 BAKER STREET**

Post town **LONDON**

County/Region

Postcode **W 1 U 7 E U**

Country

DX

Telephone



### Checklist

**We may return forms completed incorrectly or with information missing**

**Please make sure you have remembered the following**

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



### Important information

**Please note that all information on this form will appear on the public record**



### How to pay

**A fee of £40 is payable to Companies House in respect of a paper Annual Return**

Make cheques or postal orders payable to 'Companies House'



### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below**

**For companies registered in England and Wales**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ  
DX 33050 Cardiff

**For companies registered in Scotland**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post)

**For companies registered in Northern Ireland**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG  
DX 481 N R Belfast 1



### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

UPPER STREET EVENTS TOPCO LIMITED

COMPANY NUMBER 09243695

AR01 2015 - Part 3 - F1 - STATEMENT OF CAPITAL (CONTINUATION PAGE)

Class of shares (E g Ordinary/Preference)	Amount paid up on each share including both the nominal value and any share premium	Amount (if any) unpaid on each share	Number of shares	Aggregate nominal value
A Ordinary	0 01	Nil	21,027,203	21,027 203
B Ordinary	0 009999999	Nil	54,974,397	54 974397
C Ordinary	0 0001	Nil	1,000,000	1.000000
D1 Ordinary	0 01	Nil	541,865	5,418 65
D2 Ordinary	0 01	Nil	193,931	19 3931
D3 Ordinary	0 01	Nil	77,002	770 02
E Ordinary	0 001	Nil	2,458,135	1,229 0675
F2 Ordinary	0 01	Nil	900,000	4,500 000
F3 Ordinary	0 01	Nil	2,129,067	10,645 335
		Totals	83,301,600	£43,665 642997

UPTON STREET EVENTS TOPCO LIMITED  
COMPANY NUMBER 09243695  
AR01 2015 - F4 - STATEMENT OF CAPITAL (VOTING RIGHTS) - CONTINUATION PAGE  
CLASS OF SHARES - A ORDINARY  
PRESCRIBED RIGHTS -

ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE A COPY OF AND TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY AND TO HAVE A TOTAL OF 49.9% OF THE VOTES CAPABLE OF BEING CAST ON ANY RESOLUTION OF THE COMPANY, SAVE FOR WHERE THERE IS A MATERIAL DEFAULT, WHICH THEN ENTITLES EACH HOLDER TO HAVE 100,000 VOTES FOR EVERY A ORDINARY SHARE HELD

HOLDERS OF THE A, C, D1, D2, D3, E, F1, F2, F3 AND F4 ORDINARY SHARES (THE "EQUITY SHARES") SHALL BE ENTITLED TO THE ISSUE PRICE OF EACH SHARE ON RETURN OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER DISCHARGE OF OTHER LIABILITIES FOLLOWING LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE EQUITY SHARES AS TO 99.99% OF SUCH ASSETS

NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF ANY CLASS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT INVESTOR CONSENT AND ANY SUCH DIVIDEND SHALL THEN BE PAID AS 99.99% OF THE AGGREGATE AMOUNT OF EACH OF SUCH DIVIDEND TO ALL THE HOLDERS OF THE EQUITY SHARES THE HOLDERS OF A, B AND C ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE A DIVIDEND PAYMENT IF THE PAYMENT WOULD EXCEED 50% OF THE TOTAL AMOUNT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION

UPTON STREET EVENTS TOPCO LIMITED  
COMPANY NUMBER 09243695  
AR01 2015 - F4 - STATEMENT OF CAPITAL (VOTING RIGHTS) - CONTINUATION PAGE  
CLASS OF SHARES - B ORDINARY  
PRESCRIBED RIGHTS -

NOT ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR TO RECEIVE A COPY OF OR TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY

NOT ENTITLED TO PARTICIPATE IN ANY PROFITS OR ASSETS OF THE COMPANY, SAVE FOR, THE HOLDERS OF THE B ORDINARY SHARE SHALL BE PAID THE B SHARE PRICE OF EACH SUCH SHARE TOGETHER IN EACH CASE WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF ANY DIVIDENDS CALCULATED DOWN TO AND INCLUDING THE DATE OF ACTUAL PAYMENT ON RETURN OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER DISCHARGE OF OTHER LIABILITIES FOLLOWING LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE B ORDINARY SHARES AS TO 0.01% OF SUCH ASSETS PROVIDED THAT THE AMOUNT PAYABLE TO THE A, B AND C ORDINARY SHARES SHALL NOT EXCEED 50% OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE PARTICIPATORS OF THE COMPANY

NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF ANY CLASS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT INVESTOR CONSENT AND ANY SUCH DIVIDEND SHALL THEN BE PAID AS 0.01% OF THE AGGREGATE AMOUNT OF EACH OF SUCH DIVIDEND TO THE HOLDERS OF THE B ORDINARY AND DEFERRED SHARES THE HOLDERS OF A, B AND C ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE A DIVIDEND PAYMENT IF THE PAYMENT WOULD EXCEED 50% OF THE TOTAL AMOUNT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION

IMMEDIATELY PRIOR TO, AND CONDITION ON, A LISTING, SUCH NUMBER OF B ORDINARY SHARES CONVERT INTO AND BE REDESIGNATED AS SUCH NUMBER OF FULLY PAID SHARES OF THE CLASS OF ORDINARY SHARE WHICH IS TO BE THE SUBJECT OF THE LISTING AND THE BALANCE OF THE B ORDINARY SHARES NOT SO CONVERTED SHALL BE CONVERTED INTO AND REDESIGNATED AS DEFERRED SHARES

UPTON STREET EVENTS TOPCO LIMITED  
COMPANY NUMBER 09243695  
AR01 2015 - F4 - STATEMENT OF CAPITAL (VOTING RIGHTS) - CONTINUATION PAGE  
CLASS OF SHARES - C ORDINARY  
PRESCRIBED RIGHTS -

NOT ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY OR TO RECEIVE A COPY OF AND TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY

HOLDERS OF THE A, C, D1, D2, D3, E, F1, F2, F3 AND F4 ORDINARY SHARES (THE "EQUITY SHARES") SHALL BE ENTITLED TO THE ISSUE PRICE OF EACH SHARE ON RETURN OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER DISCHARGE OF OTHER LIABILITIES FOLLOWING LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE. THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE EQUITY SHARES AS TO 99.99% OF SUCH ASSETS.

ENTITLED TO A PREFERRED CUMULATIVE CASH DIVIDEND EQUAL TO 12.5% OF THE NET PROFIT FOR THE RELEVANT FINANCIAL YEAR ARISING FROM 31 MARCH 2020 ONWARDS THE HOLDERS OF A, B AND C ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE DIVIDEND PAYMENT IF THE PAYMENT WOULD EXCEED 50% OF THE TOTAL AMOUNT OF THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION

UPTON STREET EVENTS TOPCO LIMITED  
COMPANY NUMBER 09243695  
AR01 2015 - F4 - STATEMENT OF CAPITAL (VOTING RIGHTS) - CONTINUATION PAGE  
CLASS OF SHARES - D1 ORDINARY  
PRESCRIBED RIGHTS -

ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY AND TO RECEIVE A COPY OF AND TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY AND, SAVE FOR WHERE THERE IS A MATERIAL DEFAULT, EACH SHARE SHALL BE ENTITLED TO 0.2 VOTES PER D1 ORDINARY SHARE.

HOLDERS OF THE A, C, D1, D2, D3, E, F1, F2, F3 AND F4 ORDINARY SHARES (THE "EQUITY SHARES") SHALL BE ENTITLED TO THE ISSUE PRICE OF EACH SHARE ON RETURN OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER DISCHARGE OF OTHER LIABILITIES FOLLOWING LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE EQUITY SHARES AS TO 99.99% OF SUCH ASSETS.

NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF ANY CLASS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT INVESTOR CONSENT AND ANY SUCH DIVIDEND SHALL THEN BE PAID AS 99.99% OF THE AGGREGATE AMOUNT OF EACH OF SUCH DIVIDEND TO ALL THE HOLDERS OF THE EQUITY SHARES

UPTON STREET EVENTS TOPCO LIMITED  
COMPANY NUMBER 09243695  
AR01 2015 - F4 - STATEMENT OF CAPITAL (VOTING RIGHTS) - CONTINUATION PAGE  
CLASS OF SHARES - D2 ORDINARY  
PRESCRIBED RIGHTS -

ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE A COPY OF AND TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY, SUBJECT TO THE CLASS VOTING RIGHTS OF THE A SHARES OF 49.9%

HOLDERS OF THE A, C, D1, D2, D3, E, F1, F2, F3 AND F4 ORDINARY SHARES (THE "EQUITY SHARES") SHALL BE ENTITLED TO THE ISSUE PRICE OF EACH SHARE ON RETURN OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER DISCHARGE OF OTHER LIABILITIES FOLLOWING LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE. THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE EQUITY SHARES AS TO 99.99% OF SUCH ASSETS

NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF ANY CLASS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT INVESTOR CONSENT AND ANY SUCH DIVIDEND SHALL THEN BE PAID AS 99.99% OF THE AGGREGATE AMOUNT OF EACH OF SUCH DIVIDEND TO ALL THE HOLDERS OF THE EQUITY SHARES.



UPTON STREET EVENTS TOPCO LIMITED  
COMPANY NUMBER 09243695  
AR01 2015 - F4 - STATEMENT OF CAPITAL (VOTING RIGHTS) - CONTINUATION PAGE  
CLASS OF SHARES - D3 ORDINARY  
PRESCRIBED RIGHTS -

ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE A COPY OF AND TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY, SUBJECT TO THE CLASS VOTING RIGHTS OF THE A SHARES OF 49.9%.

HOLDERS OF THE A, C, D1, D2, D3, E, F1, F2, F3 AND F4 ORDINARY SHARES (THE "EQUITY SHARES") SHALL BE ENTITLED TO THE ISSUE PRICE OF EACH SHARE ON RETURN OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER DISCHARGE OF OTHER LIABILITIES FOLLOWING LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE. THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE EQUITY SHARES AS TO 99.99% OF SUCH ASSETS

NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF ANY CLASS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT INVESTOR CONSENT AND ANY SUCH DIVIDEND SHALL THEN BE PAID AS 99.99% OF THE AGGREGATE AMOUNT OF EACH OF SUCH DIVIDEND TO ALL THE HOLDERS OF THE EQUITY SHARES

UPTON STREET EVENTS TOPCO LIMITED  
COMPANY NUMBER 09243695  
AR01 2015 - F4 - STATEMENT OF CAPITAL (VOTING RIGHTS) - CONTINUATION PAGE  
CLASS OF SHARES - E ORDINARY  
PRESCRIBED RIGHTS -

ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE A COPY OF AND TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY, SUBJECT TO THE CLASS VOTING RIGHTS OF THE A SHARES OF 49.9%

HOLDERS OF THE A, C, D1, D2, D3, E, F1, F2, F3 AND F4 ORDINARY SHARES (THE "EQUITY SHARES") SHALL BE ENTITLED TO THE ISSUE PRICE OF EACH SHARE ON RETURN OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER DISCHARGE OF OTHER LIABILITIES FOLLOWING LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE. THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE EQUITY SHARES AS TO 99.99% OF SUCH ASSETS

NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF ANY CLASS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT INVESTOR CONSENT AND ANY SUCH DIVIDEND SHALL THEN BE PAID AS 99.99% OF THE AGGREGATE AMOUNT OF EACH OF SUCH DIVIDEND TO ALL THE HOLDERS OF THE EQUITY SHARES

UPTON STREET EVENTS TOPCO LIMITED  
COMPANY NUMBER 09243695  
AR01 2015 - F4 - STATEMENT OF CAPITAL (VOTING RIGHTS) - CONTINUATION PAGE  
CLASS OF SHARES - F2 ORDINARY  
PRESCRIBED RIGHTS -

ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE A COPY OF AND TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY, SUBJECT TO THE CLASS VOTING RIGHTS OF THE A SHARES OF 49.9%

HOLDERS OF THE A, C, D1, D2, D3, E, F1, F2, F3 AND F4 ORDINARY SHARES (THE "EQUITY SHARES") SHALL BE ENTITLED TO THE ISSUE PRICE OF EACH SHARE ON RETURN OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER DISCHARGE OF OTHER LIABILITIES FOLLOWING LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE. THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE EQUITY SHARES AS TO 99.99% OF SUCH ASSETS.

NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF ANY CLASS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT INVESTOR CONSENT AND ANY SUCH DIVIDEND SHALL THEN BE PAID AS 99.99% OF THE AGGREGATE AMOUNT OF EACH OF SUCH DIVIDEND TO ALL THE HOLDERS OF THE EQUITY SHARES.

UPTON STREET EVENTS TOPCO LIMITED  
COMPANY NUMBER 09243695  
AR01 2015 - F4 - STATEMENT OF CAPITAL (VOTING RIGHTS) - CONTINUATION PAGE  
CLASS OF SHARES - F3 ORDINARY  
PRESCRIBED RIGHTS -

ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE A COPY OF AND TO VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY, SUBJECT TO THE CLASS VOTING RIGHTS OF THE A SHARES OF 49.9%.

HOLDERS OF THE A, C, D1, D2, D3, E, F1, F2, F3 AND F4 ORDINARY SHARES (THE "EQUITY SHARES") SHALL BE ENTITLED TO THE ISSUE PRICE OF EACH SHARE ON RETURN OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER DISCHARGE OF OTHER LIABILITIES FOLLOWING LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE. THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE EQUITY SHARES AS TO 99.99% OF SUCH ASSETS.

NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF ANY CLASS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT INVESTOR CONSENT AND ANY SUCH DIVIDEND SHALL THEN BE PAID AS 99.99% OF THE AGGREGATE AMOUNT OF EACH OF SUCH DIVIDEND TO ALL THE HOLDERS OF THE EQUITY SHARES.

UPPER STREET EVENTS TOPCO LIMITED

COMPANY NUMBER 09243695

AR01 2015 - PART 4 - G3 LIST OF PAST AND PRESENT SHAREHOLDERS

(CONTINUATION PAGE)

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Baronsmead VCT plc	A Ordinary	2,399,890	✓	
Baronsmead VCT plc	B Ordinary	7,129,955	✓	
Baronsmead VCT plc	C Ordinary	114,133	✓	
Baronsmead VCT 2 plc	A Ordinary	2,399,890	✓	
Baronsmead VCT 2 plc	B Ordinary	7,129,955	✓	
Baronsmead VCT 2 plc	C Ordinary	114,133	✓	
Baronsmead VCT 3 plc	A Ordinary	2,399,890	✓	
Baronsmead VCT 3 plc	B Ordinary	7,129,955	✓	
Baronsmead VCT 3 plc	C Ordinary	114,133	✓	
Baronsmead VCT 4 plc	A Ordinary	2,399,890	✓	
Baronsmead VCT 4 plc	B Ordinary	7,129,955	✓	
Baronsmead VCT 4 plc	C Ordinary	114,133	✓	
Baronsmead VCT 5 plc	A Ordinary	1,066,618	✓	
Baronsmead VCT 5 plc	B Ordinary	3,168,858	✓	
Baronsmead VCT 5 plc	C Ordinary	50,725	✓	
Paul Jonathan Byrom	D1 Ordinary	541,865	✓	
Paul Jonathan Byrom	E Ordinary	2,458,135	✓	
Paul Jonathan Byrom	F2 Ordinary	900,000	✓	
Isobel Dennis	D3 Ordinary	77,002	✓	
Isobel Dennis	F3 Ordinary	822,998	✓	
FIS Nominee Limited	A Ordinary	8,647,131	✓	
FIS Nominee Limited	B Ordinary	22,607,494	✓	
FIS Nominee Limited	C Ordinary	411,235	✓	
FIS Nominee Limited	A Ordinary	259,414	✓	
FIS Nominee Limited	B Ordinary	678,225	✓	
FIS Nominee Limited	C Ordinary	12,337	✓	
FIS Nominee Limited	A Ordinary	1,454,480	✓	
FIS Nominee Limited	C Ordinary	69,171	✓	
Daniel Holmes	D2 Ordinary	193,391	✓	
Daniel Holmes	F3 Ordinary	1,306,069	✓	
Philip Soar	F2 Ordinary		900,000	18-May-15