



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **SEEWHY HOLDINGS LIMITED**

Company Number: **SC351616**

Date of this return: **20/11/2009**

SIC codes: **7415**

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

Situation of Registered Office: **CBC HOUSE 24 CANNING STREET
EDINBURGH
EH3 8EG**

Officers of the company

Company Secretary **I**

Type: **Person**

Full forename(s): **SCOTT**

Surname: **SILK**

Former names:

Service Address: **300 BRICKSTONE SQUARE
SUITE 201
ANDOVER
MASSACHUSETTS
01810**

Company Director ***I***

Type: **Person**

Full forename(s): **DERMOT**

Surname: **BERKERY**

Former names:

Service Address: **ST HELIER'S, SORRENTO ROAD
DALKEY
DUBLIN
IRELAND
IRISH**

Country/State Usually Resident: **IRELAND**

Date of Birth: **30/09/1964** *Nationality:* **IRISH**

Occupation: **VENTURE CAPITALIST**

Company Director **2**

Type: **Person**
Full forename(s): **THOMAS**
Surname: **ERICKSON**
Former names:
Service Address: **PO BOX 122**
 PRIDES CROSSING
 MA
 01965

Country/State Usually Resident: **USA/MASSACHUSETTS**

Date of Birth: **13/11/1958** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director **3**

Type: **Person**
Full forename(s): **CHARLES MARTIN**
Surname: **NICHOLLS**
Former names:
Service Address: **40 ALMA ROAD**
 WINDSOR
 BERKS
 SL4 3HJ

Country/State Usually Resident: **UK**

Date of Birth: **19/11/1964** *Nationality:* **BRITISH**
Occupation: **CHAIRMAN**

Company Director **4**

Type: **Person**
Full forename(s): **SCOTT GEOFFREY**
Surname: **SILK**
Former names:
Service Address: **300 BRICKSTONE SQUARE**
 SUIT 201
 ANDOVER
 MA
 01810

Country/State Usually Resident: **USA/MASSACHUSETTS**

Date of Birth: **18/08/1957** *Nationality:* **BRITISH**

Occupation: **CEO**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	9243143
		<i>Aggregate nominal value</i>	92.43143
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.00001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	AS PER ARTICLES OF ASSOCIATION		

Class of shares	B-1 PREFERENCE	<i>Number allotted</i>	13333342
		<i>Aggregate nominal value</i>	13333.34
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	AS PER ARTICLES OF ASSOCIATION		

Class of shares	B-2 PREFERENCE	<i>Number allotted</i>	53659042
		<i>Aggregate nominal value</i>	53659.04
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	AS PER ARTICLES OF ASSOCIATION		

Class of shares	B-3 PREFERENCE	<i>Number allotted</i>	142500000
		<i>Aggregate nominal value</i>	142500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	AS PER ARTICLES OF ASSOCIATION		

Class of shares	ORDINARY	<i>Number allotted</i>	100000000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	.00001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>	AS PER ARTICLES OF ASSOCIATION		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	228735527
		<i>Total aggregate nominal value</i>	209684.81143

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 20/11/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding : 1

4274286 A ORDINARY Shares held as at 20/11/2009

Name:

DELTA EQUITY FUND II LIMITED

Address:

Shareholding : 2

2666670 B-1 PREFERENCE Shares held as at 20/11/2009

Name:

DELTA EQUITY FUND II LIMITED

Address:

Shareholding : 3

19776124 B-2 PREFERENCE Shares held as at 20/11/2009

Name:

DELTA EQUITY FUND II LIMITED

Address:

Shareholding : 4

37668710 B-3 PREFERENCE Shares held as at 20/11/2009

Name:

DELTA EQUITY FUND II LIMITED

Address:

Shareholding : 5

213714 A ORDINARY Shares held as at 20/11/2009

Name:

OLIVER DERRIEN

Address:

Shareholding : 6

8000002 B-1 PREFERENCE Shares held as at 20/11/2009

Name:

LOGISPRING INVESTMENT FUND NV/SA

Address:

Shareholding : 7

33882918 B-2 PREFERENCE Shares held as at 20/11/2009

Name:

LOGISPRING INVESTMENT FUND NV/SA

Address:

Shareholding : 8

43856290 B-3 PREFERENCE Shares held as at 20/11/2009

Name:

LOGISPRING INVESTMENT FUND NV/SA

Address:

Shareholding : 9

267143 A ORDINARY Shares held as at 20/11/2009

Name:

SIMON MURDOCH

Address:

Shareholding : 10

10000000 ORDINARY Shares held as at 20/11/2009

Name:

CHARLES NICHOLLS

Address:

Shareholding : 11

45510 A ORDINARY Shares held as at 20/11/2009

Name:

PENTECH FUND 1 CO-INVESTMENT LP

Address:

Shareholding : 12

23680 B-1 PREFERENCE Shares held as at 20/11/2009

Name:

PENTECH FUND 1 CO-INVESTMENT LP

Address:

Shareholding : 13

97458 B-3 PREFERENCE Shares held as at 20/11/2009

Name:

PENTECH FUND 1 CO-INVESTMENT LP

Address:

Shareholding : 14

2114388 A ORDINARY Shares held as at 20/11/2009

Name:

PENTECH FUND 1A LP

Address:

Shareholding : 15

1321495 B-1 PREFERENCE Shares held as at 20/11/2009

Name:

PENTECH FUND 1A LP

Address:

Shareholding : 16

5438771 B-3 PREFERENCE Shares held as at 20/11/2009

Name: **PENTECH FUND 1A LP**

Address:

Shareholding : 17

2114388 A ORDINARY Shares held as at 20/11/2009

Name: **PENTECH FUND 1B LP**

Address:

Shareholding : 18

1321495 B-1 PREFERENCE Shares held as at 20/11/2009

Name: **PENTECH FUND 1B LP**

Address:

Shareholding : 19

5438771 B-3 PREFERENCE Shares held as at 20/11/2009

Name: **PENTECH FUND 1B LP**

Address:

Shareholding : 20

213714 A ORDINARY Shares held as at 20/11/2009

Name: **JOHN POWELL**

Address:

Shareholding : 21

50000000 B-3 PREFERENCE Shares held as at 20/11/2009

Name: **SCOTTISH ENTERPRISE VENTURE FUND**

Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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