

106706/40

In accordance with
Section 854 of the
Companies Act 2006.

AR01

Annual Return

(For returns made up to a date on or **after 1 October 2011**)



Companies House

A fee is payable with this form
Please see 'How to pay' on the
last page.

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

☒ **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
notice of changes to the company
officers, registered office address,
company type or information
relating to the company records.

THURSDAY



A4AAYC7T
A09 25/06/2015 #348
COMPANIES HOUSE

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 2 1 7 4 9 9 0

Company name in full

Softcat 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.

If you would like the company's made up date to be earlier than 1 October 2011,
please complete the AR01 appropriate for earlier made up dates.

Date of this return ② d 2 2 m 0 5 y 2 0 y 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 6 2 0 9 0

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.companieshouse.gov.uk

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(For returns made up to a date on or **after 1 October 2011**)**A4****Company type¹**

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.companieshouse.gov.uk

A5**Registered office address²**

Building name/number Solar House

Street Fieldhouse Lane

Post town Marlow

County/Region Buckinghamshire

Postcode S L 7 1 L W

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)³**

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 records⁴**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.

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(For returns made up to a date on or **after 1 October 2011**)**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 ^①**

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

Title*	Mr
Full forename(s)	William James
Surname	Kenny
Former name(s) ^②	

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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2**Secretary's service address ^③**

Building name/number	The Company's Registered Office
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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(For returns made up to a date on or **after 1 October 2011**)**Corporate secretary**

C1	Corporate secretary's details ^①	
	Please use this section to list all the corporate secretaries of the company.	
Corporate body/firm name		① Corporate secretary appointments 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. Corporate 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 CH04. This information will appear on the public record.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies ^②	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ 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		
C4	Non-EEA companies	
	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.	④ Non-EEA 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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(For returns made up to a date on or after 1 October 2011)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Peter David John	
Surname	Kelly	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	d 2 d 5 m 0 m 7 y 1 y 9 y 5 y 7	
Business occupation (if any)	Entrepreneur	

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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
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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(For returns made up to a date on or after 1 October 2011)

Director**D1****Director's details ^①**

	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Colin William	
Surname	Brown	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	d 0 d 4 m 0 m 9 y 1 y 9 y 6 y 2	
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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2**Director's service address ^③**

Building name/number	The Company's Registered Office	
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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Annual Return

(For returns made up to a date on or **after 1 October 2011**)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Graham	
Surname	Charlton	
Former name(s) ^②	:	
Country/State of residence	England	
Nationality	British	
Date of birth	d 0 d 7 m 1 m 0 y 1 y 9 y 7 y 7	
Business occupation (if any)	CFO	

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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
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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(For returns made up to a date on or **after 1 October 2011**)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Brian	
Surname	Wallace	
Former name(s) ^②	:	
Country/State of residence	England	
Nationality	British	
Date of birth	d 0 d 1 m 0 m 3 y 1 y 9 y 5 y 4	
Business occupation (if any)	Non Exec 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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
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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(For returns made up to a date on or **after 1 October 2011**)

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company. For a corporate director, complete Section E1-E4.	
Title*	Mr	
Full forename(s)	Martin John	
Surname	Hellawell	
Former name(s) ^②		
Country/State of residence	England	
Nationality	British	
Date of birth	d 0 d 7 m 0 m 3 y 1 y 9 y 6 y 5	
Business occupation (if any)	CEO	

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 which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	The Company's Registered Office	
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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(For returns made up to a date on or **after 1 October 2011**)**Corporate director**

E1	Corporate director's details ^① Please use this section to list all the corporate director's of the company.	① Corporate director appointments 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. Corporate 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 CH02. This information will appear on the public record.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
E2	Location of the registry of the corporate body or firm Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only	
E3	EEA companies ^② Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register.	② EEA A full list of countries of the EEA can be found in our guidance: www.companieshouse.gov.uk ③ 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		
E4	Non-EEA companies 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.	④ Non-EEA 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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(For returns made up to a date on or after 1 October 2011)

Part 3**Statement of capital ^o**

Does your company have share capital?

→ 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.**F1 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
See Continuation sheet for details				£
				£
				£
				£
Totals			9,749,785	£ 97,497.85

F2 Share capital in other currenciesPlease 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				

F3 Totals

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

Total number of shares	9,749,785
Total aggregate nominal value ⁵	£97,497.85

5 Total aggregate nominal value
Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.**2** Including both the nominal value and any share premium.**4** Number of shares issued multiplied by nominal value of each share.**3** Total number of issued shares in this class.**Continuation Pages**

Please use a Statement of Capital continuation page if necessary.

Please complete the table below to show each 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
1 p ordinary shares	1p		7,920,360	£79,203.60
1 p ordinary shares	32p		27,406	£274.06
1 p ordinary shares	47p		6,978	£69.78
1 p ordinary shares	220p		4,674	£46.74
1 p ordinary shares	120p		14,449	£144.49
1 p ordinary shares	125p		200,000	£2,000.00
1 p ordinary shares	135p		145,005	£1,450.05
1 p ordinary shares	365p		267,158	£2,671.58
1 p ordinary shares	nil	593p	218,000	£2,180.00
1 p ordinary shares	593p		15,000	£150.00
1 p ordinary shares	nil	888p	130,000	£1,300.00
1 p ordinary shares	nil	1926p	5,000	£50.00
1p A ordinary shares	1p		607,255	£6,072.55
1p MR shares	1p		188,500	£1885.00
Totals			9,749,785	£97,497.85

③ Total number of issued shares in this class.

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(For returns made up to a date on or **after 1 October 2011**)**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	1p Ordinary shares
----------------	--------------------

Voting rights	One vote per share
---------------	--------------------

Class of share	1p "A" Ordinary Shares
----------------	------------------------

Voting rights	One vote per share
---------------	--------------------

Class of share	1p "MR" Shares
----------------	----------------

Voting rights	One vote per share
---------------	--------------------

Class of share	
----------------	--

Voting rights	
---------------	--

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(For returns made up to a date on or **after 1 October 2011**)**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: **①**☒ **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: **②**☐ **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'****①** 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 recognized investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.do**②** 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 ^③**

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)**.**③** This section only applies to companies answering 'No' in Section G1.

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(For returns made up to a date on or **after 1 October 2011**)**G3****List of past and present shareholders¹**

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.

¹ 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
Full list attached				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

(For returns made up to a date on or **after 1 October 2011**)

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

→ Go to Part 5 (Signature)

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.

CHFP000
10/11 Version 5.0

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(For returns made up to a date on or **after 1 October 2011**)

Part 5

Signature

This must be completed by all companies.

I am signing this form on behalf of the company.

Signature

Signature

X

B. in beary

X

This form may be signed by:

~~Director¹, Secretary, Person authorised², Charity commission receiver and manager, CIC manager, Judicial factor.~~

¹ 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.

² Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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(For returns made up to a date on or **after 1 October 2011**)



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 William Kenny

Company name Softcat Limited

Address Solar House

Fieldhouse Lane

Post town Marlow

County/Region Bucks

Postcode S L 7 1 L W

Country England

DX

Telephone 01628 403707



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01.
- ☐ 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 an 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.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Softcat Ltd
AR01 2015 Full list

<u>Shareholder Name</u>	<u>Class of share</u>	<u>Number of shares held</u>
A Burke	1p Ordinary share	2,750
A Child	1p Ordinary share	2,000
A Cowen	1p Ordinary share	8,000
A Davies	1p Ordinary share	19,868
A Exton	1p Ordinary share	1,795
A Fraser	1p Ordinary share	16,070
A Harding	1p Ordinary share	7,110
A Hynes	1p Ordinary share	2,200
A Milne	1p Ordinary share	2,000
A Pitt	1p Ordinary share	469
A Rathbone	1p Ordinary share	9,676
A Sharma	1p Ordinary share	2,740
A Simpson	1p Ordinary share	69,430
A Tobias	1p Ordinary share	685
A Walke / Gyoker	1p Ordinary share	34,161
A Whitburn	1p Ordinary share	6,187
A Whiteway	1p Ordinary share	2,273
Abigail Moir	1p Ordinary share	2,470
Amanda Moir	1p Ordinary share	1,967
B Wallace	1p Ordinary share	15,000
Barbara Pooley	1p Ordinary share	685
Bernadette Wallis (Vanessa)	1p Ordinary share	39,224
Beryl Gregg	1p Ordinary share	4,370
C Baker	1p Ordinary share	1,000
C Brown	1p Ordinary share	100,000
C Carpenter	1p Ordinary share	2,000
C Harman	1p Ordinary share	4,740
C Judd	1p Ordinary share	8,478
C Kelly/Hall	1p Ordinary share	202,563
C McGill	1p Ordinary share	6,636
C Meyer	1p Ordinary share	500
C Moore/Woodward	1p Ordinary share	15,314
C Patel	1p Ordinary share	8,077
C Reynolds	1p Ordinary share	2,192
C Tamana	1p Ordinary share	17,245
C Wilks	1p Ordinary share	1,000
Capita Trustees	1p Ordinary share	133,926

Caroline Bird	1p Ordinary share	140
Caroline Faulkes	1p Ordinary share	2,000
Clare Walker	1p Ordinary share	10,500
D Binnee	1p Ordinary share	19,785
D Evans	1p Ordinary share	0
D Fawell	1p Ordinary share	183,759
D Frank	1p Ordinary share	10,354
D Frith	1p Ordinary share	10,248
D Knight	1p Ordinary share	12,165
D Ridgway	1p Ordinary share	76,446
D Simpson	1p Ordinary share	210,570
D Smith	1p Ordinary share	23,990
E Bowie	1p Ordinary share	3,000
E Cannarsa	1p Ordinary share	500
E Foot	1p Ordinary share	2,685
E Gardner	1p Ordinary share	2,000
E Jones	1p Ordinary share	2,000
E Quigley	1p Ordinary share	3,000
E Spindle	1p Ordinary share	2,000
E Wynn	1p Ordinary share	6,370
Erica Sandal	1p Ordinary share	7,619
Erica Steele	1p Ordinary share	5,007
G Bennett	1p Ordinary share	19,045
G Dickens	1p Ordinary share	2,000
G Kelly	1p Ordinary share	202,563
G Le Manquais	1p Ordinary share	3,350
G Moir	1p Ordinary share	2,470
G Williams	1p Ordinary share	8,458
Gilbert John Chalk and Alan Putt	1p Ordinary share	1,057,013
H Groombridge	1p Ordinary share	25
H Pettinger	1p Ordinary share	150
H Searis	1p Ordinary share	2,000
Hannah Evans	1p Ordinary share	3,000
I Goodwin	1p Ordinary share	36,824
I Moir	1p Ordinary share	2,470
I Shillingford	1p Ordinary share	10
J Baxter	1p Ordinary share	2,000
J Bridgens	1p Ordinary share	274
J Burke	1p Ordinary share	57,500
J Cutter	1p Ordinary share	1,370
J Douglas	1p Ordinary share	1,370
J Flannery	1p Ordinary share	5,942
J Flight	1p Ordinary share	2,185
J gatrell	1p Ordinary share	2,000
J Judd	1p Ordinary share	8,478

J Kenny	1p Ordinary share	150,000
J Paish	1p Ordinary share	64,299
J Pritchard	1p Ordinary share	8,236
J Pugh	1p Ordinary share	13,190
J Robinson	1p Ordinary share	6,273
J Robson	1p Ordinary share	4,383
Jemma Cosby	1p Ordinary share	6,740
Jenna Wilks	1p Ordinary share	1,000
K Allam	1p Ordinary share	2,000
K Brown	1p Ordinary share	4,406
K Keshvara	1p Ordinary share	15,363
K McEwan	1p Ordinary share	2,000
K Stacey	1p Ordinary share	13,858
K Twitchen	1p Ordinary share	4,370
K Wakefield	1p Ordinary share	11,603
K Wickham (Dougherty)	1p Ordinary share	4,370
K Wyn Griffith	1p Ordinary share	28,845
Kate Mary Tregurtha	1p Ordinary share	3,000
L Bateman	1p Ordinary share	13,113
L Bell	1p Ordinary share	12,452
L Fawell	1p Ordinary share	72,037
L Fleming	1p Ordinary share	100
L Perkins	1p Ordinary share	2,000
L Sharpe	1p Ordinary share	3,000
L Spicer	1p Ordinary share	1,370
L Stafford	1p Ordinary share	7,433
Lance Williams	1p Ordinary share	4,000
Laura Williams	1p Ordinary share	1,370
Louise Morris	1p Ordinary share	3,000
M Brazington	1p Ordinary share	550
M Donk	1p Ordinary share	1,370
M Ferrigno	1p Ordinary share	25,889
M Ginman / LK Ginman	1p Ordinary share	2,749
M Hellawell	1p Ordinary share	590,043
M Ives	1p Ordinary share	6,270
M Jones	1p Ordinary share	19,717
M McGonigle	1p Ordinary share	50
M Overton	1p Ordinary share	3,370
M Sherrock	1p Ordinary share	4,132
M Tinsley	1p Ordinary share	3,200
M Tobias	1p Ordinary share	2,685
M Ward	1p Ordinary share	4,079
Melanie Dandy	1p Ordinary share	2,000
N Kaushal	1p Ordinary share	2,000
N Martin	1p Ordinary share	4,569

O Sepede	1p Ordinary share	12,119
P Bussey	1p Ordinary share	9,054
P Guy	1p Ordinary share	5,775
P Kelly (% Calculated using MR sha	1p Ordinary share	3,156,526
P Whitburn	1p Ordinary share	2,000
Paul Timson	1p Ordinary share	644
R Timson	1p Ordinary share	24,000
Rachael Burnley	1p Ordinary share	8,300
Rebecca Steel	1p Ordinary share	2,000
Rhian Pooley	1p Ordinary share	13,590
Richard Pooley	1p Ordinary share	685
Robert Sydenham	1p Ordinary share	20,439
S Bull	1p Ordinary share	18,945
S Connolly	1p Ordinary share	960
S Cooper	1p Ordinary share	1,125
S Darugar	1p Ordinary share	2,000
S Gyoker	1p Ordinary share	4,000
S Howe	1p Ordinary share	300
S Neil	1p Ordinary share	547
S Routledge	1p Ordinary share	118,402
S Walker	1p Ordinary share	20,000
Samantha Kelly	1p Ordinary share	202,562
Sharon Kelly	1p Ordinary share	1,000,000
SJ White	1p Ordinary share	3,795
T Burton	1p Ordinary share	1,291
T Hussain	1p Ordinary share	2,000
T Jeans	1p Ordinary share	2,400
T Morton	1p Ordinary share	3,561
T Ricci	1p Ordinary share	19,688
T Ridgway	1p Ordinary share	2,432
Thomas Flight	1p Ordinary share	2,185
Tina Ives	1p Ordinary share	19,926
Victoria Prichard	1p Ordinary share	4,000
W Day	1p Ordinary share	100
W Kelly	1p Ordinary share	204,116
W Kenny	1p Ordinary share	150,943
Zoe Pitt	1p Ordinary share	7,700

8,954,030

"A" Ordinary shares £0.01 shares

M Hellawell	1p A Ordinary shares	407,255
A Hellawell	1p A Ordinary shares	200,000

9,561,285

Ordinary MR £0.01 shares