

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
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
give notice of changes to the
company's officers, registered office
or company type or information
relating to the company's
accounts.

THURSDAY



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05/01/2012 #71
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05/12/2011 32
COMPANIES HOUSE

Part 1

Company details

The section must be completed by all companies

Filing 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 4 1 0 1 7 7 7

Company name in full INNOVISE PLC

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 0 3 1 1 2 0 1 1

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

Classification code 1 0 2 0 1 2
Classification code 2 7 4 0 7 8
Classification code 3 6 2 0 2 0
Classification code 4 6 2 0 1 2

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

Principal activity
description

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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Company type^①

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 address^②

Building name/number	HELLIER HOUSE
Street	WYCHBURY COURT ✓ TWO WOODS LANE
Post town	BRIERLEY HILL
County/Region	WEST MIDLANDS
Postcode	D Y 5 1 T A

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 records^④

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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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)	ANTHONY JOHN
Surname	EDWARDS
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	HILLTOP
Street	WOODHOUSE LANE HOLMBURY ST MARY
Post town	DORKING
County/Region	SURREY
Postcode	R H 5 6 N N
Country	UK

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**C1****Corporate secretary's details ^①**

Please use this section to list all the corporate secretaries of the company

Corporate body/firm
name

Building name/number

Street

Post town

County/Region

Postcode

Country

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.

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.

Where the company/
firm is registered ^③

Registration number

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)

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.

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**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.

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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)	STEVEN CHESTER
Surname	COUSSINS
Former name(s) ^②	
Country/State of residence	UK
Nationality	UK
Date of birth	d 2 2 m 0 6 y 1 9 4 9
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 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	WELLS FARM HOUSE ✓
Street	PARK HOUSE TRELLECK
Post town	MONMOUTH
County/Region	
Postcode	N P 2 5 4 Q
Country	UK

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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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)	ANTHONY JOHN
Surname	EDWARDS
Former name(s) ②	
Country/State of residence	UK
Nationality	UK
Date of birth	d 0 2 m 0 7 y 1 9 y 5 4
Business occupation (if any)	FINANCE 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	HILLTOP ✓
Street	WOODHOUSE LANE
	HOLMBURY ST MARY
Post town	DORKING
County/Region	
Postcode	R H 5 6 N N
Country	UK

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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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)	AUGUSTUS PHILIP JUDE
Surname	MACHADO
Former name(s) ②	
Country/State of residence	UK
Nationality	UK
Date of birth	d 2 9 m 0 6 y 1 9 ' 6 ' 6
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 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	5
Street	LADYWOOD CLOSE ✓
Post town	RICKMANSWORTH
County/Region	HERTFORDSHIRE
Postcode	W D 3 4 A Y
Country	UK

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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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)	JOSEPH ROBERT
Surname	MCKENNA
Former name(s) ^②	
Country/State of residence	UK
Nationality	UK
Date of birth	d 1 6 m 0 1 y 1 9 y 6 y 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 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	3
Street	HILLSIDE ✓ CUMNOR HILL
Post town	OXFORD
County/Region	
Postcode	O X 2 9 H S
Country	UK

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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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)	ANDREW PAUL
Surname	ONACKO
Former name(s) ^②	
Country/State of residence	UK
Nationality	UK
Date of birth	<div> <div>d</div> <div>0</div> <div>2</div> <div>0</div> <div>7</div> <div>1</div> <div>9</div> <div>6</div> <div>3</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 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	9
Street	TREVELYAN PLACE ✓
	ST STEPHEN'S HILL
Post town	ST ALBANS
County/Region	HERTFORDSHIRE
Postcode	<div> <div>A</div> <div>L</div> <div>1</div> <div></div> <div>2</div> <div>D</div> <div>T</div> <div></div> </div>
Country	UK

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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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)	MICHAEL ALAN																
Surname	TAYLOR																
Former name(s) ^②	PICKEN																
Country/State of residence	UK																
Nationality	UK																
Date of birth	<table border="1"> <tr> <td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td> </tr> <tr> <td>2</td><td>1</td><td>0</td><td>5</td><td>1</td><td>9</td><td>7</td><td>4</td> </tr> </table>	d	d	m	m	y	y	y	y	2	1	0	5	1	9	7	4
d	d	m	m	y	y	y	y										
2	1	0	5	1	9	7	4										
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 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 ^①**

Building name/number	37								
Street	PELHAMS WALK ✓								
Post town	ESHER								
County/Region	SURREY								
Postcode	<table border="1"> <tr> <td>K</td><td>T</td><td>1</td><td>0</td><td></td><td>8</td><td>Q</td><td>A</td> </tr> </table>	K	T	1	0		8	Q	A
K	T	1	0		8	Q	A		
Country	UK								

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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Corporate director**E1****Corporate director's details ^①**

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

Country

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.

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

Where the company/
firm is registered ^③

Registration number

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)

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

Legal form of the
corporate body
or firm

Governing law

If applicable, where
the company/firm is
registered ^④If applicable, the
registration number**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.

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Part 3**Statement of capital^①**

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
✓ ORDINARY 1p	£0 01		40,400,702 ✓	£ 404,007
✓ DEFERRED	£0 01		186,200,000 ✓	£ 1,862,000 ✓
			✓	£
				£
Totals			226,600,702	£ 2,266,007

F2**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				

F3**Totals**

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

Total number of shares

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.^② Including both the nominal value and any
share premium^③ Number of shares issued multiplied by
nominal value of each shareContinuation Pages
Please use a Statement of Capital continuation
page if necessary^④ 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

Ordinary

Voting rights

Each share has one vote in any circumstances

Class of share

Deferred

Voting rights

No voting or dividend rights

Class of share

Voting rights

Class of share

Voting rights

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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

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

List of past and present shareholders^①

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

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

CHFP000
10/11 Version 5.0

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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

		Shares or stock currently held	
Shareholder's name	Shareholder's address	Class of share	Number of shares or amount of stock

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Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



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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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 **TONY EDWARDS**

Company name **INNOVISE PLC**

Address **HELLIER HOUSE**

WYCHBURY COURT

TWO WOODS LANE

Post town **BRIERLEY HILL**

County/Region **WEST MIDLANDS**

Postcode **D Y 5 1 T A**

Country

DX

Telephone **07775 523416**

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

Schedule A

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 41017777

Company Name INNOVISE PLC

Class of Shares DEFERRED SHARES OF 1P

Period From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MISS ISOBEL APTAKER	490,000		
MR ALAN LAWRENCE BANES	490,000		
BARCLAYSHARE NOMINEES LIMITED	98,000		
BARNARD NOMINEES LTD A/C ST08	24,500,000		
BARNARD NOMINEES LTD A/C UN05	4,900,000		
JANET LESLEY CURD	245,000		
MR RON DE YOUNG A/C YOU05RD	490,000		
MR ANTHONY JOHN EDWARDS	10,290,000		
MR HENRY JOHN EDWARDS	1,764,000		
EXORS OF MICHAEL EDWARD DOBRIN DECEASED + EXOR 1 BARBARA JOAN DOBRIN + EXOR 2 ANTHONY PHILIP DOBRIN	343,000		
MR PETER FELTHAM	196,000		
ARON MARC FREEDMAN	392,000		
GILTSPUR NOMINEES LIMITED A/C BUNS	122,500		

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For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number

4101777

Company Name

INNOVISE PLC

Class of Shares

DEFERRED SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR MARTIN GLADDING	11,275,733		
MRS CATHERINE CHARLOTTE HANSEN	490,000		
MR MARC HANSEN	490,000		
MR MARC EDMOND HANSEN	490,000		
MR MARC HANSON	245,000		
MR MICHAEL HARRIS	563,500		
DEBORAH HATHAWAY	245,000		
MR ROY LAWRENCE HATT	245,000		
CHRISTOPHER WILLIAM HEYLIGER	122,500		
MRS LAURA ELIZABETH HEYLIGER	245,000		
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 883031	490,000		
MISS NATASHA KATHURIA	490,000		
L R NOMINEES LIMITED A/C NOMINEE	980,000		
MR KEITH LASSMAN	490,000		

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For Private or Non-Traded Public Companies

Company Number

4101777

Company Name

INNOVISE PLC

Class of Shares

DEFERRED SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR ALLEN SIDNEY LEVENE	490,000		
DR MOIRA MAGNUS	980,000		
MR SAMEER YOUSIF MANSOUR	49,000		
SAM MARSHALL	2,254,000		
MGH INVESTMENTS LIMITED	39,495,176		
MR TREVOR JAMES ARTHUR NEWHEY	563,500		
MRS JANNET ADYNE ORAM	490,000		
MR HANS-DIETER OTTO	490,000		
MRS HARSHUTA PATTNI	171,500		
MR MADHUSUDAN VALLABHDAS PATTNI	416,500		
PEEL HUNT HOLDINGS LIMITED A/C PMPRINC	123,774		
PERSHING NOMINEES LIMITED A/C KKCLT	980,000		
MR RUSSELL HOWARD PETERS	980,000		
MS NICOLE PRITCHARD-SMITH	784,000		

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INNOVISE PLC

Class of Shares

DEFERRED SHARES OF 1P

Period

From 04/1/2010 To 03/1/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MARC VICTOR RENOUF	343,000		
ROCK (NOMINEES) LIMITED A/C 0102101	26,950,000		
ROCK (NOMINEES) LIMITED A/C 0202801	294,000		
ROCK (NOMINEES) LIMITED A/C 0305006	490,000		
ROCK (NOMINEES) LIMITED A/C 0305364	98,000		
ROCK (NOMINEES) LIMITED A/C 1203007	490,000		
ROCK (NOMINEES) LIMITED A/C 1203008	490,000		
ROCK (NOMINEES) LIMITED A/C 1203011	490,000		
ROCK (NOMINEES) LIMITED A/C 1203113	490,000		
ROCK (NOMINEES) LIMITED A/C 2103001	4,973,500		
RON DE YOUNG ASSOCIATES LIMITED	1,617,000		
SCHWECO NOMINEES LIMITED A/C 13256	9,800,000		
SHALEEN BHARMAL SHAH	1,470,000		
SHALEEN BHARMAL SHAH	1,470,000		
RICHARD SNEAD	245,000		

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Company Number 4101777

Company Name INNOVISE PLC

Class of Shares DEFERRED SHARES OF 1P

Period From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
TAMLIGHT LIMITED	36,750		
TD WATERHOUSE NOMINEES (EUROPE) LIMITED A/C SMKTNOMS	735,000		
THE FARNSWORTH CO LTD	490,000		
MR KENNETH BARRY TINKLER	980,000		
MRS AMANDA CATHERINE TOULL	3,380,412		
MR GRAHAME GEORGE WEIR	10,136,679		
EXORS OF MICHAEL WILDMAN DECEASED + EXECUTRIX SHARON LESLIE WILDMAN	245,000		
MR PHILIP JOHN WINN	490,000		
WINTERFLOOD SECURITIES LIMITED A/C WNSCREP	2,509,976		
MS MICHELLE DE YOUNG	784,000		
MS NATASHA DE YOUNG	784,000		
MR RON DE YOUNG	6,468,000		

Total In Issue as at 03/11/2011

186,200,000 Shares

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INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/1/2010 To 03/1/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MIR ALAN LAWRENCE BANES	10,000		
BARCLAYSHARE NOMINEES LIMITED	17,794	-2,317	09/12/2010
		4,000	11/02/2011
		-1,726	14/06/2011
BARNARD NOMINEES LTD A/C UNIO5PT	100,000		
MR PERCIVAL JESSE BELLIS	2,500		
BREWIN NOMINEES LIMITED A/C AGENCYX	0	800,000	25/11/2010
		-800,000	29/11/2010
		109,744	11/02/2011
		-109,744	11/02/2011
		56,825	11/04/2011
		-56,825	11/04/2011
		667,504	10/06/2011
		-667,504	10/06/2011
		256,260	10/06/2011

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Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-256,260	14/06/2011
BREWIN NOMINEES LIMITED A/C NTNL	4,142,353	800,000	29/11/2010
		-109,744	11/02/2011
		109,744	11/02/2011
		-56,825	11/04/2011
		56,825	11/04/2011
		-667,504	10/06/2011
		667,504	10/06/2011
		256,260	14/06/2011
MR MARK ROBERT BRUCE	222		
MR/ GORDON ENGLAND CAWTHORNE + MRS JUDITH MARY CAWTHORNE	5,000	5,000	29/07/2011
CORPORATE SERVICES (TD WATERHOUSE) NOMINEES LIMITED A/C KKCLT	0	-5,000	29/03/2011
		-1,600	17/06/2011

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ORDINARY SHARES OF 1P

Period

From 04/1/2010 To 03/1/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MRS S C COUSSINS	133,333		
MARK COWAN	184,459		
ANGELA COWAN	92,276		
JANET LESLEY CURD	5,000		
RON DE YOUNG	200,000		
RON DE YOUNG ESQ	10,000		
MRS BARBARA JOAN DOBRIN	7,000		
DOWGATE CAPITAL ADVISERS LIMITED	0	0	31/05/2011
		-66,666	09/06/2011
ROBERT JAMES DRYBURGH	0	-94,105	11/04/2011
ROBERT JAMES DRYBURGH	0	534,462	15/04/2011
		-534,462	20/05/2011
DOREEN ANNE DRYBURGH	0	49,012	15/04/2011
		-49,012	20/05/2011
MR HENRY JOHN EDWARDS	36,000		

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Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR ANTHONY JOHN EDWARDS	0	800,000	11/11/2010
		-800,000	25/11/2010
MR ANTHONY JOHN EDWARDS	728,357	728,357	20/06/2011
MR PETER FELTHAM	4,000		
MR MARTIN GLADDING	75,117		
STEPHEN HAMMOND	8,302		
MRS CATHERINE CHARLOTTE HANSEN	10,000		
MR MARC HANSEN	10,000		
MR MARC EDMOND HANSEN	10,000		
MR MARC HANSON	5,000		
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C VRA	0	-7,000	24/01/2011
HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C SMA	45,000	15,000	10/06/2011
		15,000	10/06/2011
		15,000	29/06/2011

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Company Name INNOVISE PLC

Class of Shares ORDINARY SHARES OF 1P

Period From 04/1/2010 To 03/1/2011

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
HARGREAVES LANSDOWN (NOMINEES) LIMITED / AC HL NOM	8,695		
MR MICHAEL HARRIS	11,500		
STEPHEN ROGER HART	833,334	416,667	02/03/2011
NEIL HARVEY	250,000		
DEBORAH HATHAWAY	5,000		
MR ROY LAWRENCE HATT	5,000		
CHRISTOPHER WILLIAM HEYLIGER	2,500		
MRS LAURA ELIZABETH HEYLIGER	5,000		
VINCENT HINDSON + SARAH HINDSON	592,609		
HORNBUCKLE MITCHELL TRUSTEES LIMITED + DOREEN ANNE DRYBURGH	0	49,012	20/05/2011
		-49,012	17/08/2011
HORNBUCKLE MITCHELL TRUSTEES LIMITED / AC 06200873 + A O ONACKO	0	-350,000	16/09/2011

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INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
HORNBUCKLE MITCHELL TRUSTEES LIMITED AC 06200988 + MRS E O ONACKO	0	-25,000	16/09/2011
HORNBUCKLE MITCHELL TRUSTEES LIMITED AC PPDD + MRS DOREEN DRYBURGH	0	-29,400	17/08/2011
HORNBUCKLE MITCHELL TRUSTEES LIMITED AC PPRJD + MR ROBERT JAMES DRYBURGH	0	-100,000	12/04/2011
		-220,599	26/05/2011
HORNBUCKLE MITCHELL TRUSTEES LIMITED + ROBERT JAMES DRYBURGH	0	534,462	20/05/2011
		-534,462	17/08/2011
		-88,000	17/08/2011
HORNBUCKLE MITCHELL TRUSTEES LTD + ROBERT JAMES DRYBURGH	0	220,599	28/06/2011
		-220,599	17/08/2011
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED AC 883031	10,000		

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Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
HSDL NOMINEES LIMITED A/C SBUILD	62	9,037	07/02/2011
		-9,037	18/02/2011
HSDL NOMINEES LIMITED	1,983	1,842	16/12/2010
		-1,842	11/02/2011
		-1,716	10/03/2011
		398	19/04/2011
		1,289	18/05/2011
		174	10/06/2011
		11,255	10/06/2011
		-13,589	10/06/2011
		2,334	16/06/2011
		-2,340	22/06/2011
HSDL NOMINEES LIMITED A/C IWEB	2	2,074	10/02/2011
		9,037	18/02/2011
		-9,037	03/03/2011

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INNOVISE PLC

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ORDINARY SHARES OF 1P

Period

From 04/1/2010 To 03/1/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-2,698	22/06/2011
		-2,074	22/06/2011
		3,500	30/06/2011
		-3,500	31/10/2011
INNOVISE EBT LIMITED	375,000	350,000	16/09/2011
		25,000	16/09/2011
INNOVISE PLC	544,105	194,105	29/06/2011
		100,000	15/07/2011
INVESTOR NOMINEES LIMITED A/C NOMINEE	3,500	3,500	31/10/2011
JAMES CAPEL (NOMINEES) LIMITED A/C HSBCSS	43,725	2,500	30/12/2010
		1,500	18/02/2011
		-1,500	10/03/2011
		15,000	04/07/2011
		1,500	07/07/2011

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List of past and present shareholders

Company Number 4101777

Company Name INNOVISE PLC

Class of Shares ORDINARY SHARES OF 1P

Period From 04/1/2010 To 03/1/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
JAMES CAPEL (NOMINEES) LIMITED A/C PC	0	2,500	30/12/2010
		-2,500	30/12/2010
		1,500	18/02/2011
		-1,500	18/02/2011
		1,500	10/03/2011
		-1,500	10/03/2011
		10,060	04/07/2011
		4,940	04/07/2011
		-15,000	04/07/2011
		1,500	07/07/2011
		-1,500	07/07/2011
MR SIMON DOUGLAS JENKING	0	15,000	21/06/2011
		-15,000	07/07/2011
MR SIMON DOUGLAS JENKING	15,000	15,000	07/07/2011
JIM NOMINEES LIMITED A/C JARVIS	1,500	20,000	22/11/2010

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INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-20,000	30/12/2010
		-600	16/06/2011
MISS NATASHA KATHURIA	10,000		
MR JONATHAN KUTTE	6,000	3,000	22/11/2010
		3,000	13/07/2011
L R NOMINEES LIMITED A/C NOMINEE	7,580,795	22,450	18/11/2010
		-22,450	18/11/2010
		2,544,334	26/11/2010
		2,000	06/12/2010
		-77,335	15/02/2011
		76,990	15/02/2011
		19,701	23/02/2011
		-29,300	22/03/2011
		29,300	22/03/2011
		416,666	24/03/2011

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Company Number

4101777

Company Name

INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/1/2010 To 03/1/2011

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		5,000	29/03/2011
		-210,743	11/04/2011
		210,743	11/04/2011
		-27,866	15/04/2011
		27,866	15/04/2011
		-632	05/05/2011
		-564,706	10/06/2011
		-71,790	10/06/2011
		564,706	10/06/2011
		71,790	10/06/2011
		-104,063	08/07/2011
		104,063	08/07/2011
MR RICHARD WILLIAM STARLING LARK	10,000		
MIR KEITH LASSMAN	10,000		
LAWSHARE NOMINEES LIMITED A/C SIPP	5,728	2,273	22/03/2011

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For Private or Non-Traded Public Companies

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4101777

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INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/1/2010 To 03/1/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		3,455	28/06/2011
LEADING SOFTWARE LIMITED RETIREMENT BENEFITS SCHEME + ROBERT JAMES DRYBURUGH + DOREEN ANNE DRYBURUGH + STANDARD LIFE TRUSTEE COMPANY LIMITED	0	544,000	15/04/2011
		-534,462	15/04/2011
		-49,012	15/04/2011
LEADING SOFTWARE LIMITED RETIREMENT BENEFITS SCHEME + ROBERT JAMES DRYBURUGH + DOREEN ANNE DRYBURUGH + STANDARD LIFE TRUSTEE COMPANY LIMITED	0	-544,000	15/04/2011
DAVID LEON LEAN	30,000		
MR ALLEN SIDNEY LEVENE	10,000		
MICHELLE MACHADO	2,273,440		
GUS MACHADO	3,638,069	-256,260	10/06/2011
DR MOIRA MAGNUS	0	-20,000	15/06/2011

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INNOVISE PLC

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ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR SAMEER YOUSIF MANSOUR	1,000		
SAM MARSHALL	46,000		
JOSEPH ROBERT MCKENNA	0	-2,544,334	26/11/2010
		416,666	02/03/2011
		-416,666	24/03/2011
MATTHEW MIDDLETON	833,334	416,667	02/03/2011
CHARLES MORRISON	222,222		
MIR TREVOR JAMES ARTHUR NEWAY	11,500		
ANDREW ONACKO	2,076,206	1,153,448	04/10/2011
		0	04/10/2011
ELAINE ONACKO	0	-1,153,448	04/10/2011
MRS JANNET ADYNE ORAM	10,000		
MR HANS-DIETER OTTO	10,000		
SMRUTI PATEL	275,000		
MIR SHITAL PATEL	239,151		

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4101777

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INNOVISE PLC

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ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MR MADHUSUDAN VALLABHDAS PATTNI	8,500		
PEEL HUNT HOLDINGS LIMITED A/C PMPRINC	3,204	9,037	03/03/2011
		29,300	22/03/2011
		-29,300	22/03/2011
		210,743	11/04/2011
		-210,743	11/04/2011
		-398	19/04/2011
		-1,289	18/05/2011
		32,895	10/06/2011
		-15,000	10/06/2011
		4,228	10/06/2011
		71,790	10/06/2011
		-71,790	10/06/2011
		13,589	10/06/2011

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ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		1,726	14/06/2011
		1,600	17/06/2011
		-3,455	28/06/2011
		-6,000	29/06/2011
		6,000	01/07/2011
		-4,940	04/07/2011
		7,000	07/07/2011
		-33,334	07/07/2011
		-3,955	07/07/2011
		-1,500	07/07/2011
		104,063	08/07/2011
		-104,063	08/07/2011
		-3,000	13/07/2011
PERSHING NOMINEES LIMITED A/C AGAGENX	0	66,666	07/07/2011

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Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-66,666	07/07/2011
PERSHING NOMINEES LIMITED A/C AGDEMAB	0	66,666	07/07/2011
		33,334	07/07/2011
		-100,000	07/07/2011
PERSHING NOMINEES LIMITED A/C AGCLT	0	194,105	15/04/2011
		66,666	09/06/2011
		-194,105	29/06/2011
		-66,666	07/07/2011
		100,000	07/07/2011
		-100,000	15/07/2011
MR RUSSELL HOWARD PETERS	20,000		
MS NICOLE PRITCHARD-SMITH	16,000		
PUMA NOMINEES LIMITED A/C SMPRINC	1,489		

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ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
QULTER NOMINEES LIMITED A/C SC			
+			
+	0	20,000	15/06/2011
+			
		-20,000	21/06/2011
REGENT ASSOCIATES LIMITED	166,667		
MARC VICTOR RENOUF	7,000		
IAIN ROBERTSON	437,500		
SUSAN ROBERTSON	437,500		
ROCK (NOMINEES) LIMITED A/C 0102101	1,050,000		
ROCK (NOMINEES) LIMITED A/C 0400410	12,000		
ROCK (NOMINEES) LIMITED A/C 1601759	10,000		
ROCK (NOMINEES) LIMITED A/C 1300775	100,000		
ROCK (NOMINEES) LIMITED A/C 0801869	15,000		
ROCK (NOMINEES) LIMITED A/C SMBT	0	11,448	16/06/2011
		3,552	21/06/2011

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ORDINARY SHARES OF 1P

Period

From 04/1/2010 To 03/1/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-15,000	21/06/2011
ROCK (NOMINEES) LIMITED A/C 1711814 + + +	0	100,000	12/04/2011
		-100,000	15/04/2011
		220,599	26/05/2011
		-220,599	28/06/2011
ROCK (NOMINEES) LIMITED A/C BLKS	0	94,105	15/04/2011
		100,000	15/04/2011
		-194,105	15/04/2011
ROCK (NOMINEES) LIMITED A/C 0771837	0	94,105	11/04/2011
		-94,105	15/04/2011
ROCK (NOMINEES) LIMITED A/C 0503002	0	-800,000	11/11/2010
		-728,357	20/06/2011
ROCK (NOMINEES) LIMITED A/C 0805002	0	-6,000	01/07/2011

Schedule A

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number 4101777

Company Name INNOVISE PLC

Class of Shares ORDINARY SHARES OF 1P

Period From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
ROCK (NOMINEES) LIMITED A/C 0305006	0	-5,000	09/06/2011
ROCK (NOMINEES) LIMITED A/C 1203008	0	-5,000	24/06/2011
ROCK (NOMINEES) LIMITED A/C 1203011	0	-10,000	09/06/2011
RON DE YOUNG ASSOCIATES LIMITED	33,000		
SHAILEEN BHARMAL SHAH	30,000		
SHAILEEN BHARMAL SHAH	30,000		
SHARE NOMINEES LTD	0	-3,742	16/11/2010
		-7,114	16/06/2011
		-6,068	16/06/2011
SIMPLYSTOCKBROKING NOMINEES LIMITED A/C SSLNOMS	5,000		
RICHARD SNEAD	5,000		
MRS NATASHA SORENSEN	16,000		
MICHAEL ALAN TAYLOR	6,651,200		
TD WATERHOUSE NOMINEES (EUROPE) LIMITED A/C TDWHSIPP	0	7,000	24/01/2011

Schedule A

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number

4101777

Company Name

INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-7,000	07/07/2011
TD WATERHOUSE NOMINEES (EUROPE) LIMITED A/C SMKTNOMS	3,378,637	7,062	11/11/2010
		216	07/12/2010
		930	18/01/2011
		-5,311	04/02/2011
		-1,751	17/02/2011
		-170,000	09/06/2011
		170,000	09/06/2011
		-32,895	10/06/2011
		-4,228	10/06/2011
		6,000	29/06/2011
		3,955	07/07/2011
THE FARNSWORTH CO LTD	10,000		
JOHN CHRISTOPHER THELWALL	3,000		

Schedule A

For Private or Non-Traded Public Companies

Company Number

4101777

List of past and present shareholders

Company Name

INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
THEISIS NOMINEES LIMITED	10,000	10,000	06/05/2011
MR KENNETH BARRY TINKLER	20,000		
MRS AMANDA CATHERINE TOULL	68,988		
MR PAUL TRENDALL	1,671,473	534,462	17/08/2011
		29,400	17/08/2011
		49,012	17/08/2011
		88,000	17/08/2011
		220,599	17/08/2011
W B NOMINEES LIMITED A/C CERTBGT	0	3,000	22/11/2010
		-3,000	22/11/2010
		3,000	13/07/2011
		-3,000	13/07/2011
WATERHOUSE NOMINEES LIMITED A/C RBSPC	0	-5,000	29/07/2011
MR GRAHAME GEORGE WEIR	156,871		

Schedule A

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number

4101777

Company Name

INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
MRS KELLYN WEIR	20,000		
MR PHILIP JOHN WINN	10,000		
WINTERFLOOD SECURITIES LIMITED A/C WINSCREP	0	-7,062	11/11/2010
		3,742	16/11/2010
		-22,450	18/11/2010
		22,450	18/11/2010
		-20,000	22/11/2010
		-3,000	22/11/2010
		-2,000	06/12/2010
		-216	07/12/2010
		2,317	09/12/2010
		-1,842	16/12/2010
		-2,500	30/12/2010
		20,000	30/12/2010

Schedule A

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number

4101777

Company Name

INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-930	18/01/2011
		5,311	04/02/2011
		-9,037	07/02/2011
		-2,074	10/02/2011
		1,842	11/02/2011
		-4,000	11/02/2011
		77,335	15/02/2011
		-76,990	15/02/2011
		1,751	17/02/2011
		-1,500	18/02/2011
		-19,701	23/02/2011
		1,716	10/03/2011
		1,500	10/03/2011
		-2,273	22/03/2011
		27,866	15/04/2011

Schedule A

For Private or Non-Traded Public Companies

List of past and present shareholders

Company Number

4101777

Company Name

INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		-27,866	15/04/2011
		632	05/05/2011
		-10,000	06/05/2011
		170,000	09/06/2011
		-170,000	09/06/2011
		10,000	09/06/2011
		5,000	09/06/2011
		-15,000	10/06/2011
		-174	10/06/2011
		564,706	10/06/2011
		-564,706	10/06/2011
		-11,255	10/06/2011
		7,114	16/06/2011
		6,068	16/06/2011
		-2,334	16/06/2011

Schedule A

For Private or Non-Traded Public Companies

Company Number

4101777

Company Name

INNOVISE PLC

Class of Shares

ORDINARY SHARES OF 1P

Period

From 04/11/2010 To 03/11/2011

List of past and present shareholders

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
		600	16/06/2011
		-11,448	16/06/2011
		20,000	21/06/2011
		-3,552	21/06/2011
		2,698	22/06/2011
		2,340	22/06/2011
		2,074	22/06/2011
		5,000	24/06/2011
		-15,000	29/06/2011
		-3,500	30/06/2011
		-10,060	04/07/2011
MS MICHELLE DE YOUNG	16,000		
MR RON DE YOUNG	132,000		

Total In Issue as at 03/11/2011

40,400,702 Shares