



Companies House

AR01 (ef)

Annual Return



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X3LUMQOP

Company Name: **INNOVISE LIMITED**

Company Number: **04101777**

Date of this return: **03/11/2014**

SIC codes: **62012**
62020

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

Situation of Registered Office: **17-23 HIGH STREET**
SLOUGH
UNITED KINGDOM
SL1 1DY

Officers of the company

Company Secretary 1

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

Surname: **EDWARDS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR STEVEN CHESTER**

Surname: **COUSSINS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/06/1949** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

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

Surname: **EDWARDS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **02/07/1954** *Nationality:* **BRITISH**

Occupation: **FINANCE DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR JOSEPH ROBERT**

Surname: **MCKENNA**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **U.K**

Date of Birth: **16/01/1963** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR MICHAEL ALAN**

Surname: **TAYLOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **21/05/1974** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 5

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

Surname: **TRENDELL**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/01/1986** Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Statement of Capital (Share Capital)

Class of shares	ORDINARY 1P	<i>Number allotted</i>	34946069
		<i>Aggregate nominal value</i>	349460.69
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE HAS ONE VOTE IN ANY CIRCUMSTANCE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	34946069
		<i>Total aggregate nominal value</i>	349460.69

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/11/2014 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MISS ISOBEL APTAKER**

Shareholding 2 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MR ALAN LAWRENCE BANES**

Shareholding 3 : **10000 ORDINARY 1P shares held as at the date of this return**
Name: **MR ALAN LAWRENCE BANES**

Shareholding 4 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **BARCLAYSHARE NOMINEES LIMITED**

Shareholding 5 : **17794 ORDINARY 1P shares held as at the date of this return**
Name: **BARCLAYSHARE NOMINEES LIMITED**

Shareholding 6 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **BARNARD NOMINEES LTD A/C STI08**

Shareholding 7 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**

Name: BARNARD NOMINEES LTD A/C UNI05

Shareholding 8 : 0 ORDINARY 1P shares held as at the date of this return
100000 shares transferred on 2013-12-11

Name: BARNARD NOMINEES LTD A/C UNI05

Shareholding 9 : 2500 ORDINARY 1P shares held as at the date of this return

Name: MR PERCIVAL JESSE BELLIS

Shareholding 10 : 0 ORDINARY 1P shares held as at the date of this return
19701 shares transferred on 2014-04-25

Name: MR ARTHUR JOHN CHRISTOPHER BIGGERS

Shareholding 11 : 2407214 ORDINARY 1P shares held as at the date of this return

Name: BREWIN 1762 NOMINEES LIMITED A/C GRO

Shareholding 12 : 222 ORDINARY 1P shares held as at the date of this return

Name: MR MARK ROBERT BRUCE

Shareholding 13 : 133333 ORDINARY 1P shares held as at the date of this return

Name: MR S C COUSSINS

Shareholding 14 : 184459 ORDINARY 1P shares held as at the date of this return

Name: MR MARK COWAN

Shareholding 15 : 92276 ORDINARY 1P shares held as at the date of this return

Name: ANGELA COWEN

Shareholding 16 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MS JANET LESLEY CURD

Shareholding 17 : 5000 ORDINARY 1P shares held as at the date of this return

Name: MS JANET LESLEY CURD

Shareholding 18 : 10000 ORDINARY 1P shares held as at the date of this return

Name: RON DE YOUNG ESQ

Shareholding 19 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MS MICHELLE DE YOUNG

Shareholding 20 : 16000 ORDINARY 1P shares held as at the date of this return

Name: MS MICHELLE DE YOUNG

Shareholding 21 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MS NATASHA DE YOUNG

Shareholding 22 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR RON DE YOUNG

Shareholding 23 : 332000 ORDINARY 1P shares held as at the date of this return
Name: MR RON DE YOUNG

Shareholding 24 : 7000 ORDINARY 1P shares held as at the date of this return
Name: MRS BARBARA JOAN DOBRIN

Shareholding 25 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR ANTHONY JOHN EDWARDS

Shareholding 26 : 728357 ORDINARY 1P shares held as at the date of this return
Name: MR ANTHONY JOHN EDWARDS

Shareholding 27 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR HENRY JOHN EDWARDS

Shareholding 28 : 36000 ORDINARY 1P shares held as at the date of this return
Name: MR HENRY JOHN EDWARDS

Shareholding 29 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: EXORS OF MICHAEL EDWARD DOBRIN +EXOR 1 BARBARA JOAN DOBRIN +EXOR 2 ANTHONY PHILIP DOBRIN

Shareholding 30 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: EXORS OF MICHAEL WILDMAN DECEASED + EXECUTRIX SHARON LESLIE WILDMAN

Shareholding 31 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR PETER FELTHAM

Shareholding 32 : 4000 ORDINARY 1P shares held as at the date of this return
Name: MR PETER FELTHAM

Shareholding 33 : 100000 ORDINARY 1P shares held as at the date of this return
Name: FOREST NOMINEES LIMITED A/C GCI

Shareholding 34 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR ARON MARC FREEDMAN

Shareholding 35 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: GILTSPUR NOMINEES LIMITED A/C BUNS

Shareholding 36 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MR MARTIN GLADDING

Shareholding 37 : 0 ORDINARY 1P shares held as at the date of this return
75117 shares transferred on 2014-04-25

Name: MR MARTIN GLADDING

Shareholding 38 : 8302 ORDINARY 1P shares held as at the date of this return

Name: STEPHEN HAMMOND

Shareholding 39 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MRS CATHERINE CHARLOTTE HANSEN

Shareholding 40 : 10000 ORDINARY 1P shares held as at the date of this return

Name: MRS CATHERINE CHARLOTTE HANSEN

Shareholding 41 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MR MARC EDMOND HANSEN

Shareholding 42 : 10000 ORDINARY 1P shares held as at the date of this return

Name: MR MARC EDMOND HANSEN

Shareholding 43 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MR MARC HANSEN

Shareholding 44 : 10000 ORDINARY 1P shares held as at the date of this return

Name: MR MARC HANSEN

Shareholding 45 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MR MARC HANSON

Shareholding 46 : 5000 ORDINARY 1P shares held as at the date of this return

Name: MR MARC HANSON

Shareholding 47 : 53695 ORDINARY 1P shares held as at the date of this return

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C HLNOM

Shareholding 48 : 0 ORDINARY 1P shares held as at the date of this return
45000 shares transferred on 2014-03-11

Name: HARGREAVES LANSDOWN (NOMINEES) LIMITED A/C SMA

Shareholding 49 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MR MICHAEL HARRIS

Shareholding 50 : 833334 ORDINARY 1P shares held as at the date of this return

Name: MR STEPHEN ROGER HART

Shareholding 51 : 250000 ORDINARY 1P shares held as at the date of this return
Name: MR NEIL HARVEY

Shareholding 52 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MS DEBORAH HATHAWAY

Shareholding 53 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MS DEBORAH HATHAWAY

Shareholding 54 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR ROY LAWRENCE HATT

Shareholding 55 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MR ROY LAWRENCE HATT

Shareholding 56 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR CHRISTOPHER WILLIAM HEYLIGER

Shareholding 57 : 11500 ORDINARY 1P shares held as at the date of this return
Name: MR CHRISTOPHER WILLIAM HEYLIGER

Shareholding 58 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MRS LAURA ELIZABETH HEYLIGER

Shareholding 59 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MRS LAURA ELIZABETH HEYLIGER

Shareholding 60 : 0 ORDINARY 1P shares held as at the date of this return
15000 shares transferred on 2014-02-11
9000 shares transferred on 2014-02-11
5500 shares transferred on 2014-02-11
3701 shares transferred on 2014-02-11
3000 shares transferred on 2014-02-11
100 shares transferred on 2014-02-11
4924 shares transferred on 2014-02-12
2500 shares transferred on 2014-02-12
4368 shares transferred on 2014-02-28
Name: HSBC CLIENT HOLDINGS NOMINEE (UK) LIMITED A/C 731504

Shareholding 61 : 0 ORDINARY 1P shares held as at the date of this return
4368 shares transferred on 2014-02-11

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 798519

Shareholding 62 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 883031

Shareholding 63 : 10000 ORDINARY 1P shares held as at the date of this return
Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED A/C 883031

Shareholding 64 : 1983 ORDINARY 1P shares held as at the date of this return
Name: HSDL NOMINEES LIMITED

Shareholding 65 : 21489 ORDINARY 1P shares held as at the date of this return
19701 shares transferred on 2013-12-19
Name: HSDL NOMINEES LIMITED

Shareholding 66 : 2 ORDINARY 1P shares held as at the date of this return
Name: HSDL NOMINEES LIMITED A/C IWEB

Shareholding 67 : 62 ORDINARY 1P shares held as at the date of this return
Name: HSDL NOMINEES LIMITED A/C SBUILD

Shareholding 68 : 2749395 ORDINARY 1P shares held as at the date of this return
Name: INNOVISE EBT LIMITED

Shareholding 69 : 3500 ORDINARY 1P shares held as at the date of this return
Name: INVESTOR NOMINEES LIMITED A/C NOMINEE

Shareholding 70 : 30000 ORDINARY 1P shares held as at the date of this return
Name: MR SIMON DOUGLAS JENKING

Shareholding 71 : 1500 ORDINARY 1P shares held as at the date of this return
Name: JIM NOMINEES LIMITED A/C JARVIS

Shareholding 72 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MISS NATASHA KATHURIA

Shareholding 73 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MISS NATASHA KATHURIA

Shareholding 74 : 6000 ORDINARY 1P shares held as at the date of this return
Name: MR JONATHAN KUTTE

Shareholding 75 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: L R NOMINEES LIMITED A/C NOMINEE

Shareholding 76 : 7521726 ORDINARY 1P shares held as at the date of this return
15000 shares transferred on 2014-10-21
Name: L R NOMINEES LIMITED A/C NOMINEE

Shareholding 77 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MR RICHARD WILLIAM STARLING LARK

Shareholding 78 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR KEITH LASSMAN

Shareholding 79 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MR KEITH LASSMAN

Shareholding 80 : 5728 ORDINARY 1P shares held as at the date of this return
Name: LAWSHARE NOMINEES LIMITED A/C SIPP

Shareholding 81 : 30000 ORDINARY 1P shares held as at the date of this return
Name: MR DAVID LEON LEAN

Shareholding 82 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR ALLEN SIDNEY LEVENE

Shareholding 83 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MR ALLEN SIDNEY LEVENE

Shareholding 84 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: DR MOIRA MAGNUS

Shareholding 85 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR SAMEER YOUSIF MANSOUR

Shareholding 86 : 1000 ORDINARY 1P shares held as at the date of this return
Name: MR SAMEER YOUSIF MANSOUR

Shareholding 87 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: SAM MARSHALL

Shareholding 88 : 46000 ORDINARY 1P shares held as at the date of this return
Name: SAM MARSHALL

Shareholding 89 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MGH INVESTMENTS LIMITED

Shareholding 90 : 833334 ORDINARY 1P shares held as at the date of this return

Name: MR MATTHEW MIDDLETON

Shareholding 91 : 3701 ORDINARY 1P shares held as at the date of this return
Name: MR UTTAM KUMAR MISHRA

Shareholding 92 : 222222 ORDINARY 1P shares held as at the date of this return
Name: MR CHARLES MORRISON

Shareholding 93 : 5000 ORDINARY 1P shares held as at the date of this return
Name: MR GORDON ENGLAND CAWTHORNE + MRS JUDITH MARY CAWTHORNE

Shareholding 94 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR RON DE YOUNG A/C YOU05RD

Shareholding 95 : 4924 ORDINARY 1P shares held as at the date of this return
Name: MR MUKESH CHANDRA PATEL & MRS ALEKSANDRA BEATA PESTA-DYNDA

Shareholding 96 : 3000 ORDINARY 1P shares held as at the date of this return
Name: MR JULIAN THOMAS ROGERS & MRS CLAIR EMILY MARY ROGERS

Shareholding 97 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR TREVOR JAMES ARTHUR NEWAY

Shareholding 98 : 11500 ORDINARY 1P shares held as at the date of this return
Name: MR TREVOR JAMES ARTHUR NEWAY

Shareholding 99 : 5000 ORDINARY 1P shares held as at the date of this return
Name: NOMINEES LIMITED A/C SSLNOMS

Shareholding 100 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MRS JANNET ADYNE ORAM

Shareholding 101 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR HANS-DIETER OTTO

Shareholding 102 : 10000 ORDINARY 1P shares held as at the date of this return
Name: MR HANS-DIETER OTTO

Shareholding 103 : 4368 ORDINARY 1P shares held as at the date of this return
Name: MR BRIAN PATE

Shareholding 104 : 514151 ORDINARY 1P shares held as at the date of this return
Name: SMRUTI PATEL

Shareholding 105 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MRS HARSHUTA PATTNI

Shareholding 106 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR MADHUSUDAN VALLABHDAS PATTNI

Shareholding 107 : 14000 ORDINARY 1P shares held as at the date of this return
Name: MR MADHUSUDAN VALLABHDAS PATTNI

Shareholding 108 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: PEEL HUNT HOLDINGS LIMITED A/C PMPRINC

Shareholding 109 : 3204 ORDINARY 1P shares held as at the date of this return
Name: PEEL HUNT HOLDINGS LIMITED A/C PMPRINC

Shareholding 110 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: PERSHING NOMINEES LIMITED A/C KKCLT

Shareholding 111 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR RUSSELL HOWARD PETERS

Shareholding 112 : 20000 ORDINARY 1P shares held as at the date of this return
Name: MR RUSSELL HOWARD PETERS

Shareholding 113 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MS NICOLE PRITCHARD-SMITH

Shareholding 114 : 16000 ORDINARY 1P shares held as at the date of this return
Name: MS NICOLE PRITCHARD-SMITH

Shareholding 115 : 166667 ORDINARY 1P shares held as at the date of this return
Name: REGENT ASSOCIATES LIMITED

Shareholding 116 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return
Name: MR MARC VICTOR RENOUF

Shareholding 117 : 7000 ORDINARY 1P shares held as at the date of this return
Name: MR MARC VICTOR RENOUF

Shareholding 118 : 2500 ORDINARY 1P shares held as at the date of this return
Name: MR PETER JOHN RICHARDSON HILL

Shareholding 119 : 437500 ORDINARY 1P shares held as at the date of this return
Name: IAIN ROBERTSON

Shareholding 120 : 437500 ORDINARY 1P shares held as at the date of this return

Name: SUSAN ROBERTSON

Shareholding 121 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 0102101

Shareholding 122 : 1050000 ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 0102101

Shareholding 123 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 0202801

Shareholding 124 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 0305006

Shareholding 125 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 0305364

Shareholding 126 : 12000 ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 0400410

Shareholding 127 : 15000 ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 0801869

Shareholding 128 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 1203007

Shareholding 129 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 1203008

Shareholding 130 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 1203011

Shareholding 131 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 1203113

Shareholding 132 : 100000 ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 1300775

Shareholding 133 : 10000 ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 1601759

Shareholding 134 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: ROCK (NOMINEES) LIMITED A/C 2103001

Shareholding 135 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: **RON DE YOUNG ASSOCIATES LIMITED**

Shareholding 136 : **33000 ORDINARY 1P shares held as at the date of this return**
Name: **RON DE YOUNG ASSOCIATES LIMITED**

Shareholding 137 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **SCHWECO NOMINEES LIMITED A/C 13256**

Shareholding 138 : **15000 ORDINARY 1P shares held as at the date of this return**
Name: **MRS ARLENE SEATON**

Shareholding 139 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **SHAILEEN BHARMAL SHAH**

Shareholding 140 : **30000 ORDINARY 1P shares held as at the date of this return**
Name: **SHAILEEN BHARMAL SHAH**

Shareholding 141 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **SHAILEEN BHARMAL SHAH**

Shareholding 142 : **30000 ORDINARY 1P shares held as at the date of this return**
Name: **SHAILEEN BHARMAL SHAH**

Shareholding 143 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **MR RICHARD SNEAD**

Shareholding 144 : **5000 ORDINARY 1P shares held as at the date of this return**
Name: **MR RICHARD SNEAD**

Shareholding 145 : **16000 ORDINARY 1P shares held as at the date of this return**
Name: **MRS NATASHA SORENSEN**

Shareholding 146 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **TAMLIGHT LIMITED**

Shareholding 147 : **7787320 ORDINARY 1P shares held as at the date of this return**
Name: **MR MICHAEL ALAN TAYLOR**

Shareholding 148 : **100 ORDINARY 1P shares held as at the date of this return**
Name: **MR ROSS ALAN TAYLOR**

Shareholding 149 : **0 DEFERRED ORDINARY 1P shares held as at the date of this return**
Name: **TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED A/C SMKTNOMS**

Shareholding 150 : **3354137 ORDINARY 1P shares held as at the date of this return**

15000 shares transferred on 2014-09-08

Name: TD DIRECT INVESTING NOMINEES (EUROPE) LIMITED A/C SMKTNOMS

Shareholding 151 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: THE FARNSWORTH CO LTD

Shareholding 152 : 10000 ORDINARY 1P shares held as at the date of this return

Name: THE FARNSWORTH CO LTD

Shareholding 153 : 3000 ORDINARY 1P shares held as at the date of this return

Name: JOHN CHRISTOPHER THELWALL

Shareholding 154 : 10000 ORDINARY 1P shares held as at the date of this return

Name: THESIS NOMINEES LIMITED

Shareholding 155 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MR KENNETH BARRY TINKLER

Shareholding 156 : 29500 ORDINARY 1P shares held as at the date of this return

Name: MR KENNETH BARRY TINKLER

Shareholding 157 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MRS AMANDA CATHERINE TOULL

Shareholding 158 : 68988 ORDINARY 1P shares held as at the date of this return

Name: MRS AMANDA CATHERINE TOULL

Shareholding 159 : 3271473 ORDINARY 1P shares held as at the date of this return

Name: MR PAUL TRENDELL

Shareholding 160 : 592609 ORDINARY 1P shares held as at the date of this return

Name: VINCENT HINDSON + SARAH HINDSON

Shareholding 161 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MR GRAHAME GEORGE WEIR

Shareholding 162 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: MR PHILIP JOHN WINN

Shareholding 163 : 10000 ORDINARY 1P shares held as at the date of this return

Name: MR PHILIP JOHN WINN

Shareholding 164 : 0 DEFERRED ORDINARY 1P shares held as at the date of this return

Name: WINTERFLOOD SECURITIES LIMITED A/C WINSCREP

Authorisation

Authenticated

This form was authorised by one of the following:

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