



Companies House

AR01 (ef)

Annual Return



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X4JI64SW

Company Name: **CHARGEMASTER PLC**

Company Number: **06720009**

Date of this return: **09/10/2015**

SIC codes: **30990**

Company Type: **Public limited company**

Situation of Registered Office: **MULBERRY HOUSE 750 CAPABILITY GREEN
LUTON
BEDFORDSHIRE
LU1 3LU**

Officers of the company

Company Secretary 1

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

Surname: **HIGGINS**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **HIGGINS**

Former names:

Service Address: **CHARGEMASTER PLC 750 CAPABILITY GREEN
MULBERRY HOUSE
LUTON
ENGLAND
LU1 3LU**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1965** *Nationality:* **BRITISH**
Occupation: **FINANCE DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR DAVID KENNETH**

Surname: **MARTELL**

Former names:

Service Address: **THE OLD VICARAGE HIGH ROAD
SHILLINGTON
HITCHIN
HERTFORDSHIRE
SG5 3LT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/09/1948**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **DR JOHN CHARLES**

Surname: **MILES**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1951**

Nationality: **BRITISH**

Occupation: **ENGINEER**

Company Director 4

Type: **Person**

Full forename(s): **MR MALCOLM KENNEDY HUNT**

Surname: **MOSS**

Former names:

Service Address: **39 EARLHAM STREET
LONDON
ENGLAND
WC2H 9LT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1959** *Nationality:* **BRITISH**

Occupation: **VENTURE CAPITALIST**

Company Director **5**

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

Surname: **SOLOMON**

Former names:

Service Address: **13 KESTREL ROAD**
 FLITWICK
 BEDFORDSHIRE
 MK45 1RB

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1956** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **MR IAN ROBERT**

Surname: **WILLIAMS**

Former names:

Service Address: **25 PEMBERLEY AVENUE
BEDFORD
ENGLAND
MK40 2LE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1948**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	22425112
		<i>Aggregate nominal value</i>	897004.48
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.04
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	22425112
		<i>Total aggregate nominal value</i>	897004.48

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 09/10/2015 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 : **6957785 ORDINARY shares held as at the date of this return**
127040 shares transferred on 2014-10-30

Name: **DAVID MARTELL**

Shareholding 2 : **797461 ORDINARY shares held as at the date of this return**
29643 shares transferred on 2014-10-30

Name: **IAN WILLIAMS**

Shareholding 3 : **194675 ORDINARY shares held as at the date of this return**
Name: **RENTIM INVESTMENTS**

Shareholding 4 : **179372 ORDINARY shares held as at the date of this return**
33878 shares transferred on 2014-10-30

Name: **MIDOSTA FINANCIAL CORPORATION LTD**

Shareholding 5 : **85428 ORDINARY shares held as at the date of this return**
Name: **A HOFMEYR**

Shareholding 6 : **203275 ORDINARY shares held as at the date of this return**

Name: AMIR GOTLIB

Shareholding 7 : 72175 ORDINARY shares held as at the date of this return
Name: ANDRE VANDAMME

Shareholding 8 : 100000 ORDINARY shares held as at the date of this return
Name: ANDREW JONES

Shareholding 9 : 68744 ORDINARY shares held as at the date of this return
Name: TOM WILLIAMS

Name: BEN WILLIAMS

Shareholding 10 : 7775 ORDINARY shares held as at the date of this return
43025 shares transferred on 2014-10-30
Name: CARL FISHER

Shareholding 11 : 231497 ORDINARY shares held as at the date of this return
Name: CHRISTINE WHITFIELD

Shareholding 12 : 143321 ORDINARY shares held as at the date of this return
67754 shares transferred on 2014-10-30
Name: ECURIE ECROSSE

Shareholding 13 : 135483 ORDINARY shares held as at the date of this return
Name: CITY TRUSTEES LTD & NEIL PARKER AS TRUSTEES OF THE CITY PRIVATE PENSION -
711 NC PARKER

Shareholding 14 : 101625 ORDINARY shares held as at the date of this return
Name: DAVID CUMPER

Shareholding 15 : 304875 ORDINARY shares held as at the date of this return
Name: D SHAFRANIK

Shareholding 16 : 372948 ORDINARY shares held as at the date of this return
Name: DAVID ARTHUR CUMPER

Shareholding 17 : 10966 ORDINARY shares held as at the date of this return
Name: DAVID DANIEL CUMPER

Shareholding 18 : 121950 ORDINARY shares held as at the date of this return
Name: DAVID JENKINS

Shareholding 19 : 0 ORDINARY shares held as at the date of this return
213450 shares transferred on 2014-10-30

Name: DENTONS PENSION FUND

Shareholding 20 : 24011 ORDINARY shares held as at the date of this return
Name: ED DAUBNEY

Shareholding 21 : 640375 ORDINARY shares held as at the date of this return
Name: ERMARK INVESTEMENTS LTD

Shareholding 22 : 203250 ORDINARY shares held as at the date of this return
Name: GRAHAM WILLIAMS

Shareholding 23 : 28771 ORDINARY shares held as at the date of this return
Name: HENRY DAUBNEY

Shareholding 24 : 19245 ORDINARY shares held as at the date of this return
106482 shares transferred on 2014-10-30
Name: HOWARD MORRIS

Shareholding 25 : 10966 ORDINARY shares held as at the date of this return
Name: JAMES CUMPER

Shareholding 26 : 101625 ORDINARY shares held as at the date of this return
Name: JANE WILLIAMS

Shareholding 27 : 150074 ORDINARY shares held as at the date of this return
Name: JOHN STARES

Shareholding 28 : 144325 ORDINARY shares held as at the date of this return
Name: JOYDIP GHOSH

Shareholding 29 : 233430 ORDINARY shares held as at the date of this return
Name: JUSTIN BULL

Shareholding 30 : 101625 ORDINARY shares held as at the date of this return
Name: MICHAEL CUMPER

Shareholding 31 : 446487 ORDINARY shares held as at the date of this return
Name: MARK HILLERY

Shareholding 32 : 10966 ORDINARY shares held as at the date of this return
Name: MELANIE CUMPER

Shareholding 33 : 273896 ORDINARY shares held as at the date of this return
Name: MELISSA HILLARY

Shareholding 34 : 346304 ORDINARY shares held as at the date of this return
Name: MICHAEL CUMPER

Shareholding 35 : 213450 ORDINARY shares held as at the date of this return
Name: PATRICK MARSHALL

Shareholding 36 : 322225 ORDINARY shares held as at the date of this return
43025 shares transferred on 2014-10-30
Name: RICHARD WRIGHT

Shareholding 37 : 10966 ORDINARY shares held as at the date of this return
Name: ROBERT CUMPER

Shareholding 38 : 21350 ORDINARY shares held as at the date of this return
Name: ROGER BARONS

Name: JULIE BARONS

Shareholding 39 : 131992 ORDINARY shares held as at the date of this return
49546 shares transferred on 2014-10-30
Name: SECURE NOMINEES

Shareholding 40 : 143843 ORDINARY shares held as at the date of this return
582482 shares transferred on 2014-10-30
Name: SIMON DAUKES

Shareholding 41 : 144325 ORDINARY shares held as at the date of this return
Name: TIM STEVENSON

Shareholding 42 : 24000 ORDINARY shares held as at the date of this return
Name: TOM O'CONNOR

Shareholding 43 : 68744 ORDINARY shares held as at the date of this return
Name: TOM WILLIAMS

Name: BEN WILLIAMS

Shareholding 44 : 146788 ORDINARY shares held as at the date of this return
56462 shares transferred on 2014-10-30
Name: TREVOR SMITH

Shareholding 45 : 268367 ORDINARY shares held as at the date of this return
Name: WESTMOUNT HOLDINGS & INVESTMENT LTD

Shareholding 46 : 10966 ORDINARY shares held as at the date of this return

Name: **WILLIAM CUMPER**

Shareholding 47 : **42500 ORDINARY shares held as at the date of this return**
Name: **CAERWYN PROTHERO**

Shareholding 48 : **35425 ORDINARY shares held as at the date of this return**
Name: **JUSTIN LUNNY**

Shareholding 49 : **141700 ORDINARY shares held as at the date of this return**
Name: **MICHAEL GREENE**

Shareholding 50 : **53125 ORDINARY shares held as at the date of this return**
Name: **RULEGALE NOMINEES LTD**

Shareholding 51 : **333333 ORDINARY shares held as at the date of this return**
Name: **BMW I VENTURES BV**

Shareholding 52 : **178000 ORDINARY shares held as at the date of this return**
Name: **RICHARD MARTELL**

Shareholding 53 : **178000 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS MARTELL**

Shareholding 54 : **178000 ORDINARY shares held as at the date of this return**
Name: **JAMES MARTELL**

Shareholding 55 : **10596 ORDINARY shares held as at the date of this return**
Name: **CHARLOTTE WILLIAMS**

Shareholding 56 : **2618057 ORDINARY shares held as at the date of this return**
Name: **LYNCHWOOD NOMINEES LTD**

Shareholding 57 : **1573961 ORDINARY shares held as at the date of this return**
Name: **PROVEN VCT PLC**

Shareholding 58 : **701645 ORDINARY shares held as at the date of this return**
Name: **PROVEN GROWTH & INCOME VCT PLC**

Shareholding 59 : **32383 ORDINARY shares held as at the date of this return**
Name: **CRAIG PETER LEWIS**

Shareholding 60 : **166666 ORDINARY shares held as at the date of this return**
Name: **MICHELLE HARRIS**

Shareholding 61 : **1333333 ORDINARY shares held as at the date of this return**

Name: **QUALCOMM INCORPORATED**

Shareholding 62 : **333333 ORDINARY shares held as at the date of this return**

Name: **PEAK SECURITIES LTD**

Shareholding 63 : **6667 ORDINARY shares held as at the date of this return**

Name: **JAMES HAY PENSION TRUSTEES LTD & SAM HOWARD AS TRUSTEES OF THE JAMES HAY PERSONAL PENSION PLAN REF: 901204**

Shareholding 64 : **10000 ORDINARY shares held as at the date of this return**

Name: **ROBERT MESNICK**

Shareholding 65 : **166667 ORDINARY shares held as at the date of this return**

Name: **ADAM REYNOLDS & HUGH RONALD PETER REYNOLDS**

Authorisation

Authenticated

This form was authorised by one of the following:

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