



Companies House

AR01 (ef)

Annual Return



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X4AVXHQJ

Company Name: **PHOTOBOX HOLDCO LIMITED**

Company Number: **07648443**

Date of this return: **26/05/2015**

SIC codes: **70100**

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

Situation of Registered Office: **100 NEW BRIDGE STREET
LONDON
UNITED KINGDOM
EC4V 6JA**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ABOGADO NOMINEES LIMITED**

*Registered or
principal address:* **100 NEW BRIDGE STREET
LONDON
UNITED KINGDOM
EC4V 6JA**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1688036**

Company Director ***I***

Type: **Person**

Full forename(s): **JEAN MARC**

Surname: **BOUHELIER**

Former names:

Service Address: **PHOTOBOX HOLDCO LIMITED BRIDGE HOUSE
63-65 NORTH WHARF ROAD
LONDON
UNITED KINGDOM
W2 1LA**

Country/State Usually Resident: **FRANCE**

Date of Birth: **27/10/1964** *Nationality:* **FRENCH**

Occupation: **PRIVATE EQUITY**

Company Director 2

Type: **Person**
Full forename(s): **CHARLES FRANCIS**

Surname: **KANE**

Former names:

Service Address: **1 COLD SPRING BROOK ROAD
HOPKINTON
MA
USA
01748**

Country/State Usually Resident: **USA**

Date of Birth: **05/07/1957** *Nationality:* **AMERICAN**

Occupation: **BUSINESS EXECUTIVE**

Company Director 3

Type: **Person**
Full forename(s): **STANISLAS MARIE**

Surname: **LAURENT**

Former names:

Service Address: **63-65 NOTH WHARF ROAD
LONDON
UNITED KINGDOM
W2 1LA**

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

Date of Birth: **06/07/1968** *Nationality:* **FRENCH**
Occupation: **BUSINESS EXECUTIVE**

Company Director 4

Type: **Person**

Full forename(s): **PETER BRIAN**

Surname: **LIPSON**

Former names:

Service Address: **HARBOURVEST PARTNERS ONE FINANCIAL CENTRE,
FLOOR 44
BOSTON
MA
USA
02111**

Country/State Usually Resident: **USA**

Date of Birth: **14/05/1971** *Nationality:* **AMERICAN**

Occupation: **INVESTMENT PROFESSIONAL**

Company Director **5**

Type: **Person**
Full forename(s): **DOUGLAS STUART**

Surname: **MCCALLUM**

Former names:

Service Address: **89 WORSHIP STREET
LONDON
UNITED KINGDOM
EC2A 2BF**

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

Date of Birth: **14/04/1966** *Nationality:* **BRITISH**
Occupation: **COMPANY CHAIRMAN**

Company Director **6**

Type: **Person**

Full forename(s): **FERGAL JOSEPH**

Surname: **MULLEN**

Former names:

Service Address: **18 RUE DU MARCHE
GENEVA
SWITZERLAND
1204**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **13/03/1967** *Nationality:* **IRISH**

Occupation: **GENERAL PARTNER**

Company Director 7

Type: **Person**

Full forename(s): **HEIN**

Surname: **PRETORIUS**

Former names:

Service Address: **30 GREAT GUILFORD STREET
LONDON
UNITED KINGDOM
SE1 0HS**

Country/State Usually Resident: **NETHERLANDS**

Date of Birth: **06/07/1971** *Nationality:* **DUTCH**

Occupation: **INDEPENDCENT ADVISOR**

Company Director 8

Type: **Person**

Full forename(s): **NEIL**

Surname: **RIMER**

Former names:

Service Address: **CH. DES PRINCES 13
VESENAZ
SWITZERLAND
1222**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **07/10/1963**

Nationality: **SWISS**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A PREFERENCE	<i>Number allotted</i>	31350187
		<i>Aggregate nominal value</i>	31350.187
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
SEE ATTACHED SCHEDULE			

Class of shares	B PREFERENCE	<i>Number allotted</i>	7077781
		<i>Aggregate nominal value</i>	7077.781
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
SEE ATTACHED SCHEDULE			

Class of shares	C PREFERENCE	<i>Number allotted</i>	36758342
		<i>Aggregate nominal value</i>	36758.342
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
SEE ATTACHED SCHEDULE			

Class of shares	NON-VOTING ORDINARY	<i>Number allotted</i>	4334
		<i>Aggregate nominal value</i>	4.334
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE HOLDERS OF THE NON-VOTING ORDINARY SHARES SHALL NOT HAVE ANY VOTING RIGHTS WITH RESPECT TO THE SHARES OF NON-VOTING ORDINARY SHARES HELD BY SUCH HOLDERS

Class of shares	ORDINARY	<i>Number allotted</i>	25054348
		<i>Aggregate nominal value</i>	25054.348
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER.

Class of shares	ORDINARY	<i>Number allotted</i>	200101
		<i>Aggregate nominal value</i>	200.101
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.670258
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER.

Class of shares	ORDINARY	<i>Number allotted</i>	3125
		<i>Aggregate nominal value</i>	3.125
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.835412
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER.

Class of shares	ORDINARY	<i>Number allotted</i>	45816
		<i>Aggregate nominal value</i>	45.816
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.89
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER.

Class of shares	ORDINARY	<i>Number allotted</i>	71942
		<i>Aggregate nominal value</i>	71.942
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.39
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	100565976
		<i>Total aggregate nominal value</i>	100565.976

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/05/2015 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 : 0 A PREFERENCE shares held as at the date of this return
37950 shares transferred on 2014-08-21

Name: ALITIS SARL

Shareholding 2 : 65014 A PREFERENCE shares held as at the date of this return
Name: LAURENT BERNARD AMOUYAL

Shareholding 3 : 173370 A PREFERENCE shares held as at the date of this return
Name: ANDREW BANHIDI

Shareholding 4 : 978720 A PREFERENCE shares held as at the date of this return
Name: BOUHELIER INVEST LIMITED

Shareholding 5 : 618643 A PREFERENCE shares held as at the date of this return
Name: PIERRE CHAPPAZ

Shareholding 6 : 821706 A PREFERENCE shares held as at the date of this return
Name: HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V DIRECT FUND L.P.

Shareholding 7 : 43342 A PREFERENCE shares held as at the date of this return
Name: GILLES HERFELD

Shareholding 8 : 8778956 A PREFERENCE shares held as at the date of this return
Name: HIGHLAND CAPITAL PARTNERS VI LP

Shareholding 9 : 4812908 A PREFERENCE shares held as at the date of this return
Name: HIGHLAND CAPITAL PARTNERS VI-B LP

Shareholding 10 : 434827 A PREFERENCE shares held as at the date of this return
Name: HIGHLAND ENTREPRENEURS' FUND VI LP

Shareholding 11 : 225928 A PREFERENCE shares held as at the date of this return
Name: INDEX VENTURE II PARALLEL ENTREPRENEUR FUND (JERSEY-B) LP

Shareholding 12 : 7896758 A PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES II (DELAWARE) LP

Shareholding 13 : 4295020 A PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES II (JERSEY) LP

Shareholding 14 : 1262567 A PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES II GMBH & CO KG

Shareholding 15 : 144115 A PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES PARALLEL ENTREPRENEUR FUND (JERSEY-A) LP

Shareholding 16 : 37950 A PREFERENCE shares held as at the date of this return
Name: OLIVIER LAMIT

Shareholding 17 : 37950 A PREFERENCE shares held as at the date of this return
Name: GAETAN LIEKENS

Shareholding 18 : 43342 A PREFERENCE shares held as at the date of this return
Name: FABIANO HUGUES JOSEPH MASCOLO

Shareholding 19 : 173370 A PREFERENCE shares held as at the date of this return
Name: JOHN CHARLES WILLIAM MARSHALL ODDIE

Shareholding 20 : 86685 A PREFERENCE shares held as at the date of this return
Name: KENNETH MICHAEL JOHN TREGIDGO

Shareholding 21 : 216713 A PREFERENCE shares held as at the date of this return
Name: TERENCE JOHN WILLIAMS

Shareholding 22 : 202303 A PREFERENCE shares held as at the date of this return
Name: YUCCA (JERSEY) SLP

Shareholding 23 : 3609667 B PREFERENCE shares held as at the date of this return
Name: HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V DIRECT FUND L.P.

Shareholding 24 : 1085303 B PREFERENCE shares held as at the date of this return
Name: HIGHLAND CAPITAL PARTNERS VI LP

Shareholding 25 : 594998 B PREFERENCE shares held as at the date of this return
Name: HIGHLAND CAPITAL PARTNERS VI-B LP

Shareholding 26 : 53756 B PREFERENCE shares held as at the date of this return
Name: HIGHLAND ENTREPRENEURS' FUND VI LP

Shareholding 27 : 27886 B PREFERENCE shares held as at the date of this return
Name: INDEX VENTURE II PARALLEL ENTREPRENEUR FUND (JERSEY-B) LP

Shareholding 28 : 974679 B PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES II (DELAWARE) LP

Shareholding 29 : 530124 B PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES II (JERSEY) LP

Shareholding 30 : 155835 B PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES II GMBH & CO KG

Shareholding 31 : 17788 B PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES PARALLEL ENTREPRENEUR FUND (JERSEY-A) LP

Shareholding 32 : 27745 B PREFERENCE shares held as at the date of this return
Name: YUCCA (JERSEY) SLP

Shareholding 33 : 337996 C PREFERENCE shares held as at the date of this return
Name: GREENSPRING CROSSOVER VENTURES I, L.P.

Shareholding 34 : 273039 C PREFERENCE shares held as at the date of this return
Name: GREENSPRING GLOBAL PARTNERS IV-A, L.P.

Shareholding 35 : 2294242 C PREFERENCE shares held as at the date of this return
Name: GREENSPRING GLOBAL PARTNERS IV-B, L.P.

Shareholding 36 : 812678 C PREFERENCE shares held as at the date of this return
Name: GREENSPRING GLOBAL PARTNERS IV-C, L.P.

Shareholding 37 : 4699407 C PREFERENCE shares held as at the date of this return
Name: HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V DIRECT FUND L.P.

Shareholding 38 : 147062 C PREFERENCE shares held as at the date of this return
Name: HIGHLAND CAPITAL PARTNERS VI LP

Shareholding 39 : 80624 C PREFERENCE shares held as at the date of this return
Name: HIGHLAND CAPITAL PARTNERS VI-B LP

Shareholding 40 : 7284 C PREFERENCE shares held as at the date of this return
Name: HIGHLAND ENTREPRENEURS' FUND VI LP

Shareholding 41 : 3802 C PREFERENCE shares held as at the date of this return
Name: INDEX VENTURE II PARALLEL ENTREPRENEUR FUND (JERSEY-B) LP

Shareholding 42 : 132877 C PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES II (DELAWARE) LP

Shareholding 43 : 72271 C PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES II (JERSEY) LP

Shareholding 44 : 21245 C PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES II GMBH & CO KG

Shareholding 45 : 2425 C PREFERENCE shares held as at the date of this return
Name: INDEX VENTURES PARALLEL ENTREPRENEUR FUND (JERSEY-A) LP

Shareholding 46 : 5146476 C PREFERENCE shares held as at the date of this return
Name: INSIGHT VENTURE PARTNERS (CAYMAN) VII, L.P.

Shareholding 47 : 739468 C PREFERENCE shares held as at the date of this return
Name: INSIGHT VENTURE PARTNERS (DELAWARE) VII, L.P.

Shareholding 48 : 270588 C PREFERENCE shares held as at the date of this return
Name: INSIGHT VENTURE PARTNERS VII (CO-INVESTORS), L.P.

Shareholding 49 : 11690663 C PREFERENCE shares held as at the date of this return
Name: INSIGHT VENTURE PARTNERS VII, L.P.

Shareholding 50 : 3927143 C PREFERENCE shares held as at the date of this return
Name: NICHOLAS DAVID JENKINS

Shareholding 51 : 3927143 C PREFERENCE shares held as at the date of this return
Name: MATRIX PROPERTY LIMITED

Shareholding 52 : 125854 C PREFERENCE shares held as at the date of this return
Name: NEW FRONTIER CAPITAL

Shareholding 53 : 2043705 C PREFERENCE shares held as at the date of this return
Name: QUILVEST VENTURES II FCPR

Shareholding 54 : 2350 C PREFERENCE shares held as at the date of this return
Name: YUCCA (JERSEY) SLP

Shareholding 55 : 4334 NON-VOTING ORDINARY shares held as at the date of this return
Name: HOWARD CUBELL

Shareholding 56 : 61915 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER ALLEN

Shareholding 57 : 61915 ORDINARY shares held as at the date of this return
Name: HELEN ALLEN

Shareholding 58 : 200101 ORDINARY shares held as at the date of this return
Name: LAURENT BERNARD AMOUYAL

Shareholding 59 : 3500 ORDINARY shares held as at the date of this return
Name: ROMAIN BERTRAND

Shareholding 60 : 51458 ORDINARY shares held as at the date of this return
Name: BOUHELIER INVEST LIMITED

Shareholding 61 : 59904 ORDINARY shares held as at the date of this return
Name: THOMAS ORLANDO CHANDOS

Shareholding 62 : 4062234 ORDINARY shares held as at the date of this return
Name: MARK WILLIAM CHAPMAN

Shareholding 63 : 202256 ORDINARY shares held as at the date of this return
Name: PIERRE CHAPPAZ

Shareholding 64 : 81687 ORDINARY shares held as at the date of this return
Name: JOHN CLIFFORD

Shareholding 65 : 222397 ORDINARY shares held as at the date of this return
Name: DENIM VENTURES SA

Shareholding 66 : 30899 ORDINARY shares held as at the date of this return
Name: NAOMI DIAMOND

Shareholding 67 : 58412 ORDINARY shares held as at the date of this return
Name: LORNE DUGUID

Shareholding 68 : 10892 ORDINARY shares held as at the date of this return
Name: MARGARET DUGUID

Shareholding 69 : 20000 ORDINARY shares held as at the date of this return
Name: PAUL EVANS

Shareholding 70 : 19349 ORDINARY shares held as at the date of this return
Name: BENJAMIN FERRIER

Shareholding 71 : 551864 ORDINARY shares held as at the date of this return
Name: COLIN GLASS

Shareholding 72 : 30899 ORDINARY shares held as at the date of this return
Name: DANIEL GLASS

Shareholding 73 : 30899 ORDINARY shares held as at the date of this return
Name: HANNAH GLASS

Shareholding 74 : 23879 ORDINARY shares held as at the date of this return
Name: SARAH GLASS

Shareholding 75 : 53005 ORDINARY shares held as at the date of this return
Name: GREAT NORTHERN INVESTMENT HOLDINGS LTD

Shareholding 76 : 22400 ORDINARY shares held as at the date of this return
Name: GREENSPRING CROSSOVER VENTURES I, L.P.

Shareholding 77 : 18095 ORDINARY shares held as at the date of this return
Name: GREENSPRING GLOBAL PARTNERS IV-A, L.P.

Shareholding 78 : 152044 ORDINARY shares held as at the date of this return
Name: GREENSPRING GLOBAL PARTNERS IV-B, L.P.

Shareholding 79 : 53858 ORDINARY shares held as at the date of this return
Name: GREENSPRING GLOBAL PARTNERS IV-C, L.P.

Shareholding 80 : 10892 ORDINARY shares held as at the date of this return
Name: JULIAN GREGORY

Shareholding 81 : 6239641 ORDINARY shares held as at the date of this return
Name: HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V DIRECT FUND L.P.

Shareholding 82 : 9857 ORDINARY shares held as at the date of this return
Name: HIGHLAND CAPITAL PARTNERS VI LP

Shareholding 83 : 5404 ORDINARY shares held as at the date of this return
Name: HIGHLAND CAPITAL PARTNERS VI-B LP

Shareholding 84 : 488 ORDINARY shares held as at the date of this return
Name: HIGHLAND ENTREPRENEURS' FUND VI LP

Shareholding 85 : 5280257 ORDINARY shares held as at the date of this return
Name: GRAHAM HOBSON

Shareholding 86 : 56637 ORDINARY shares held as at the date of this return
Name: CLIVE HOLLICK

Shareholding 87 : 255 ORDINARY shares held as at the date of this return
Name: INDEX VENTURE II PARALLEL ENTREPRENEUR FUND (JERSEY-B) LP

Shareholding 88 : 8906 ORDINARY shares held as at the date of this return
Name: INDEX VENTURES II (DELAWARE) LP

Shareholding 89 : 4844 ORDINARY shares held as at the date of this return
Name: INDEX VENTURES II (JERSEY) LP

Shareholding 90 : 1424 ORDINARY shares held as at the date of this return
Name: INDEX VENTURES II GMBH & CO KG

Shareholding 91 : 163 ORDINARY shares held as at the date of this return
Name: INDEX VENTURES PARALLEL ENTREPRENEUR FUND (JERSEY-A) LP

Shareholding 92 : 341347 ORDINARY shares held as at the date of this return
Name: INSIGHT VENTURE PARTNERS (CAYMAN) VII, L.P.

Shareholding 93 : 49046 ORDINARY shares held as at the date of this return
Name: INSIGHT VENTURE PARTNERS (DELAWARE) VII, L.P.

Shareholding 94 : 17947 ORDINARY shares held as at the date of this return
Name: INSIGHT VENTURE PARTNERS VII (CO-INVESTORS), L.P.

Shareholding 95 : 775400 ORDINARY shares held as at the date of this return
Name: INSIGHT VENTURE PARTNERS VII, L.P.

Shareholding 96 : 79088 ORDINARY shares held as at the date of this return
Name: NICOLA JACKSON

Shareholding 97 : 25568 ORDINARY shares held as at the date of this return
Name: JAMIE FORSHAW

Shareholding 98 : 16050 ORDINARY shares held as at the date of this return
Name: GRANT JENKINS

Shareholding 99 : 1925967 ORDINARY shares held as at the date of this return
Name: NICHOLAS DAVID JENKINS

Shareholding 100 : 65350 ORDINARY shares held as at the date of this return
Name: JONATHAN JETLEY

Shareholding 101 : 65350 ORDINARY shares held as at the date of this return
Name: SARAH JETLEY

Shareholding 102 : 57001 ORDINARY shares held as at the date of this return
Name: CHARLES FRANCIS KANE

Shareholding 103 : 27360 ORDINARY shares held as at the date of this return
Name: GREGORY JAMES HAMMETT KNOTT

Shareholding 104 : 10892 ORDINARY shares held as at the date of this return
Name: PAUL LANTSBURY

Shareholding 105 : 36596 ORDINARY shares held as at the date of this return
Name: LUNA NOMINEES LIMITED A/C 2144200

Shareholding 106 : 1000 ORDINARY shares held as at the date of this return
Name: MAYI MACALOU

Shareholding 107 : 45364 ORDINARY shares held as at the date of this return
Name: MAURICE MARKS

Shareholding 108 : 65350 ORDINARY shares held as at the date of this return
Name: IAIN MARTIN

Shareholding 109 : 1946694 ORDINARY shares held as at the date of this return
Name: MATRIX PROPERTY LIMITED

Shareholding 110 : 20662 ORDINARY shares held as at the date of this return
Name: MAURICE MARKS SETTLEMENT 1992

Shareholding 111 : 71942 ORDINARY shares held as at the date of this return
Name: DOUGLAS STUART MCCALLUM

Shareholding 112 : 57998 ORDINARY shares held as at the date of this return
Name: NEW FRONTIER CAPITAL

Shareholding 113 : 145557 ORDINARY shares held as at the date of this return
Name: DAVID JAMES NOBLE

Shareholding 114 : 32130 ORDINARY shares held as at the date of this return
Name: OXTE LINEN COMPANY LIMITED

Shareholding 115 : 328308 ORDINARY shares held as at the date of this return
Name: PAPERLINK LTD

Shareholding 116 : 24308 ORDINARY shares held as at the date of this return
Name: WYNNE PRITCHARD

Shareholding 117 : 10314 ORDINARY shares held as at the date of this return
Name: XAVIER PULLEN

Shareholding 118 : 135440 ORDINARY shares held as at the date of this return
Name: QUILVEST VENTURES II FCPR

Shareholding 119 : 448922 ORDINARY shares held as at the date of this return
Name: BEN RICHARDSON

Shareholding 120 : 3125 ORDINARY shares held as at the date of this return
Name: ESHA KUMAR SAHNI

Shareholding 121 : 86404 ORDINARY shares held as at the date of this return
Name: SMITH AND WILLIAMSON NOMINEES LIMITED

Shareholding 122 : 21351 ORDINARY shares held as at the date of this return
Name: CAROLINE SMITH*

Shareholding 123 : 201045 ORDINARY shares held as at the date of this return
Name: CAROLINE SMITH

Shareholding 124 : 30000 ORDINARY shares held as at the date of this return
Name: SOPHIE DUMMER

Shareholding 125 : 408438 ORDINARY shares held as at the date of this return
Name: CHRISTIAN SULLIVAN

Shareholding 126 : 54720 ORDINARY shares held as at the date of this return
Name: PETER THOMAS

Shareholding 127 : 15816 ORDINARY shares held as at the date of this return
Name: TOM COOMBS

Shareholding 128 : 0 ORDINARY shares held as at the date of this return
145557 shares transferred on 2015-03-06
Name: WHITE UNICORN

Shareholding 129 : 12278 ORDINARY shares held as at the date of this return
Name: CHARLOTTE WYLIE

Shareholding 130 : 157 ORDINARY shares held as at the date of this return
Name: YUCCA (JERSEY) SLP

Shareholding 131 : 12417 ORDINARY shares held as at the date of this return
Name: ZONE PENSION SCHEME

Authorisation

Authenticated

This form was authorised by one of the following:

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