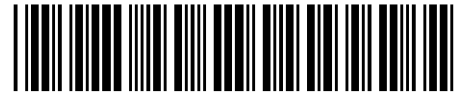




Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **14/10/2014**

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Company Name: **OR PRODUCTIVITY PUBLIC LIMITED COMPANY**

Company Number: **07776309**

Date of this return: **16/09/2014**

SIC codes: **32500**

Company Type: **Public limited company**

Situation of Registered Office: **BERRY SMITH LLP HAYWOOD HOUSE
DUMFRIES PLACE
CARDIFF
CF10 3GA**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **RICHARD ANDREW**

Surname: **BOUND**

Former names:

Service Address: **BERRY SMITH LLP HAYWOOD HOUSE
DUMFRIES PLACE
CARDIFF
UNITED KINGDOM
CF10 3GA**

Company Director 1

Type: **Person**
Full forename(s): **MR CHARLES JONATHON**

Surname: **BREESE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **24/09/1946** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR STEPHEN ALISON**

Surname: **GODBER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **28/03/1950** *Nationality:* **UK CITIZEN**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **JEREMY**

Surname: **RUSSELL**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/08/1960** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR ALISTAIR HENDERSON**

Surname: **TAYLOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **26/11/1941**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	3710578
		<i>Aggregate nominal value</i>	37105.78
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES AND A PROPORTIONATE SHARE OF ANY PROCEEDS OR DIVIDENDS

Class of shares	ORDINARY - 1.17	<i>Number allotted</i>	230350
		<i>Aggregate nominal value</i>	2303.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.17
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES AND A PROPORTIONATE SHARE OF ANY PROCEEDS OR DIVIDENDS

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	3940928
		<i>Total aggregate nominal value</i>	39409.28

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/09/2014 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 : **50000 ORDINARY shares held as at the date of this return**
Name: **MARTIN ASHLEY**

Shareholding 2 : **25000 ORDINARY shares held as at the date of this return**
Name: **MARTIN ASHLEY AND JANICE ASHLEY (TRUSTEES OF MARTIN ASHLEY DISCRETIONARY SETTLEMENT 1997)**

Shareholding 3 : **107333 ORDINARY shares held as at the date of this return**

Name: **DAVID BLUNDELL**

Shareholding 4 : **10000 ORDINARY shares held as at the date of this return**
Name: **IRENE BLUNDELL**

Shareholding 5 : **6667 ORDINARY shares held as at the date of this return**
Name: **PETER CARPENTER**

Shareholding 6 : **54667 ORDINARY shares held as at the date of this return**
Name: **JONATHAN COLLINS**

Shareholding 7 : **100000 ORDINARY shares held as at the date of this return**
Name: **FRITAS AS**

Shareholding 8 : **16667 ORDINARY shares held as at the date of this return**
Name: **SIDNEY GOULD**

Shareholding 9 : **6667 ORDINARY shares held as at the date of this return**
Name: **MARTIN HATTRELL**

Shareholding 10 : **16667 ORDINARY shares held as at the date of this return**
Name: **STEPHEN HAZELL-SMITH**

Shareholding 11 : **35000 ORDINARY shares held as at the date of this return**
Name: **JEREMY HEAP**

Shareholding 12 : **14667 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS HORSFELL**

Shareholding 13 : **663667 ORDINARY shares held as at the date of this return**
Name: **HYGEA VCT PLC**

Shareholding 14 : **3333 ORDINARY shares held as at the date of this return**
Name: **JOHN JACKSON**

Shareholding 15 : **20667 ORDINARY shares held as at the date of this return**
Name: **BRIAN KIRKLAND**

Shareholding 16 : **47333 ORDINARY shares held as at the date of this return**
Name: **GEOFFREY TRAYLEN**

Shareholding 17 : **36667 ORDINARY shares held as at the date of this return**
Name: **NIGEL TURNBULL**

Shareholding 18 : **34000 ORDINARY shares held as at the date of this return**

Name: MARTIN WHITE

Shareholding 19 : 6667 ORDINARY shares held as at the date of this return
Name: JAMES COLIN AND VALERIE JOAN WISEMAN

Shareholding 20 : 80833 ORDINARY shares held as at the date of this return
Name: KATHLEEN WOOD

Shareholding 21 : 80833 ORDINARY shares held as at the date of this return
Name: MARTIN WOOD

Shareholding 22 : 57667 ORDINARY shares held as at the date of this return
Name: TRUSTEES OF THE LARPENT NEWTON & CO LTD DIRECTORS RETIREMENT PLAN

Shareholding 23 : 3333 ORDINARY shares held as at the date of this return
Name: JOHN BLUNDELL

Shareholding 24 : 6666 ORDINARY shares held as at the date of this return
Name: HILLARY OTTER

Shareholding 25 : 18000 ORDINARY shares held as at the date of this return
Name: WILLIAM EDGE

Shareholding 26 : 6666 ORDINARY shares held as at the date of this return
Name: DAVID WALDER

Shareholding 27 : 13333 ORDINARY shares held as at the date of this return
Name: ANDREW BOYLE

Shareholding 28 : 25000 ORDINARY shares held as at the date of this return
Name: DANIEL BURNETT

Shareholding 29 : 25000 ORDINARY shares held as at the date of this return
Name: JANE BURNETT

Shareholding 30 : 100000 ORDINARY shares held as at the date of this return
Name: NIGEL SNOOK

Shareholding 31 : 15000 ORDINARY shares held as at the date of this return
Name: ALLIANCE TRUST PENSIONS LIMITED REF:100476

Shareholding 32 : 40000 ORDINARY shares held as at the date of this return
Name: PAUL HEWITT

Shareholding 33 : 5000 ORDINARY shares held as at the date of this return

Name: CHRISTOPHER PEARSON

Shareholding 34 : 50000 ORDINARY shares held as at the date of this return
Name: MICHAEL BOURNE

Shareholding 35 : 10000 ORDINARY shares held as at the date of this return
Name: PHILIP MCSWEENEY

Shareholding 36 : 5000 ORDINARY shares held as at the date of this return
Name: MELISSA RUSSELL

Shareholding 37 : 75000 ORDINARY shares held as at the date of this return
Name: STEPHEN GODBER

Shareholding 38 : 20000 ORDINARY shares held as at the date of this return
Name: MICHAEL VAN DEN DRIESSCHE

Shareholding 39 : 20000 ORDINARY shares held as at the date of this return
Name: JAMES OTTER

Shareholding 40 : 10000 ORDINARY shares held as at the date of this return
Name: DAVID BURALL

Shareholding 41 : 5000 ORDINARY shares held as at the date of this return
Name: TRACY PEARSON

Shareholding 42 : 40000 ORDINARY shares held as at the date of this return
Name: JOHN ORMEROD

Shareholding 43 : 500000 ORDINARY shares held as at the date of this return
Name: NOVOLINE D.O.O

Shareholding 44 : 892321 ORDINARY shares held as at the date of this return
Name: ANGEL COFUND

Shareholding 45 : 90000 ORDINARY shares held as at the date of this return
Name: SHARE NOMINEES LIMITED (LBA EIS FUND)

Shareholding 46 : 12500 ORDINARY shares held as at the date of this return
Name: AMAN COONAR

Shareholding 47 : 12500 ORDINARY shares held as at the date of this return
Name: JACQUELINE HUGHES

Shareholding 48 : 10000 ORDINARY shares held as at the date of this return

Name: **STEPHEN GAASTRA**

Shareholding 49 : **6000 ORDINARY shares held as at the date of this return**
Name: **ELEVATE CORPORATE FINANCE**

Shareholding 50 : **25000 ORDINARY shares held as at the date of this return**
Name: **PHILIPPE GRANGE**

Shareholding 51 : **28257 ORDINARY shares held as at the date of this return**
Name: **ANDREW ZAPPAS**

Shareholding 52 : **10000 ORDINARY shares held as at the date of this return**
Name: **MRS FITZSIMMONDS**

Name: **MR FITZSIMMONDS**

Shareholding 53 : **20000 ORDINARY shares held as at the date of this return**
Name: **STEWART BARNETT**

Shareholding 54 : **10000 ORDINARY shares held as at the date of this return**
Name: **IAN READ**

Shareholding 55 : **62515 ORDINARY shares held as at the date of this return**
Name: **WILLIAM FREWEN**

Shareholding 56 : **32038 ORDINARY - 1.17 shares held as at the date of this return**
Name: **WILLIAM FREWEN**

Shareholding 57 : **4274 ORDINARY - 1.17 shares held as at the date of this return**
Name: **MARTIN WHITE**

Shareholding 58 : **4274 ORDINARY - 1.17 shares held as at the date of this return**
Name: **MARGARET EGERTON**

Shareholding 59 : **6838 ORDINARY - 1.17 shares held as at the date of this return**
Name: **PHILIP WHITE**

Shareholding 60 : **6838 ORDINARY - 1.17 shares held as at the date of this return**
Name: **ROBERT WHITE**

Shareholding 61 : **6838 ORDINARY - 1.17 shares held as at the date of this return**
Name: **OLIVER WHITE**

Shareholding 62 : **29915 ORDINARY - 1.17 shares held as at the date of this return**

Name: CHARLES BREESE

Shareholding 63 : 10000 ORDINARY - 1.17 shares held as at the date of this return
Name: MICHAEL VAN DEN DRIESSCHE

Shareholding 64 : 29916 ORDINARY - 1.17 shares held as at the date of this return
Name: CHARLES FINDLAY

Shareholding 65 : 21367 ORDINARY - 1.17 shares held as at the date of this return
Name: DANIEL BURNETT

Shareholding 66 : 8000 ORDINARY - 1.17 shares held as at the date of this return
Name: GEOFFREY FRANCIS TRAYLEN, MICHAEL VAN DEN DRIESSCHE AND LUCY FRANCES MENARD RE TPTI

Shareholding 67 : 5000 ORDINARY - 1.17 shares held as at the date of this return
Name: GEOFFREY FRANCIS TRAYLEN AND ANTOINETTE MARY GEORGE TRAYLEN RE GFTT

Shareholding 68 : 5000 ORDINARY - 1.17 shares held as at the date of this return
Name: GEOFFREY FRANCIS TRAYLEN AND ANTOINETTE MARY GEORGE TRAYLEN RE AMGTT

Shareholding 69 : 10000 ORDINARY - 1.17 shares held as at the date of this return
Name: GEOFFREY FRANCIS TRAYLEN AND ANTOINETTE MARY GEORGE TRAYLEN RE AMGT 2007

Shareholding 70 : 10000 ORDINARY shares held as at the date of this return
Name: MICHAEL DAVEY

Shareholding 71 : 3035 ORDINARY - 1.17 shares held as at the date of this return
Name: JOHN BLUNDELL

Shareholding 72 : 8550 ORDINARY - 1.17 shares held as at the date of this return
Name: ELEANOR CAMERON

Shareholding 73 : 17100 ORDINARY - 1.17 shares held as at the date of this return
Name: JOHN BENNETT

Name: Y BENNETT

Shareholding 74 : 21367 ORDINARY - 1.17 shares held as at the date of this return
Name: TIMOTHY MALTON

Shareholding 75 : 10000 ORDINARY shares held as at the date of this return
Name: J WARD

Shareholding 76 : 7485 ORDINARY shares held as at the date of this return

Name: PRAESTANTIA MEDICAL

Shareholding 77 : 15000 ORDINARY shares held as at the date of this return

Name: ALISTAIR TAYLOR

Shareholding 78 : 21000 ORDINARY shares held as at the date of this return

Name: CHARLES BREESE

Authorisation

Authenticated

This form was authorised by one of the following:

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