

AR01 2015

Annual Return



Companies House



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D5HUIZ29

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A29 08/10/2016 #177

COMPANIES HOUSE

A5DP9TZK

A11 19/08/2016 #219

COMPANIES HOUSE

☒ **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 for**
You cannot use this form to file
notice of changes to the
officers, registered office or
company type or information
relating to the company

FRIDAY 19 AUGUST 2016

Part 1 Company details

The section must be completed by all companies

→ **Filling 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 7 9 9 2 3 8 1

Company name in full ¹ ALQUITY UK LIMITED

1 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

Date of this return ² d 2 5 m 0 4 y 2 0 1 6

2 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 ¹

Classification code 1	6	4	2	0	9
Classification code 2					
Classification code 3					
Classification code 4					

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

Principal activity
description

1 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.gov.uk/companieshouse

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A4	Company type^①	<p>Please confirm your company type by ticking the appropriate box below (only one box must be ticked)</p> <p> <input type="checkbox"/> Public limited company <input checked="" type="checkbox"/> Private company limited by shares <input type="checkbox"/> Private company limited by guarantee <input type="checkbox"/> Private company limited by shares exempt under section 60 <input type="checkbox"/> Private company limited by guarantee exempt under section 60 <input type="checkbox"/> Private unlimited company with share capital <input type="checkbox"/> Private unlimited company without share capital </p>	<p>① Company type If you are unsure of your company type, please check your latest certificate of incorporation or our website www.gov.uk/companieshouse</p>										
A5	Registered office address^②	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Building name/number</td> <td>5TH FLOOR</td> </tr> <tr> <td>Street</td> <td>9 KINGSWAY</td> </tr> <tr> <td>Post town</td> <td>LONDON</td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td>W C 2 B 6 X F</td> </tr> </table>	Building name/number	5TH FLOOR	Street	9 KINGSWAY	Post town	LONDON	County/Region		Postcode	W C 2 B 6 X F	<p>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</p> <p>If the registered office address has changed, you should complete form AD01 and submit it together with this annual return</p>
Building name/number	5TH FLOOR												
Street	9 KINGSWAY												
Post town	LONDON												
County/Region													
Postcode	W C 2 B 6 X F												
A6	Single alternative inspection location (SAIL) of the company records (if applicable)^③	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">Building name/number</td> <td></td> </tr> <tr> <td>Street</td> <td></td> </tr> <tr> <td>Post town</td> <td></td> </tr> <tr> <td>County/Region</td> <td></td> </tr> <tr> <td>Postcode</td> <td></td> </tr> </table>	Building name/number		Street		Post town		County/Region		Postcode		<p>③ SAIL address This must agree with the address that is held on the Companies House record at the date of this return</p> <p>If the address has changed, you should complete form AD02 and submit it together with this annual return</p>
Building name/number													
Street													
Post town													
County/Region													
Postcode													
A7	Location of company records^④	<p>Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6</p> <p> <input type="checkbox"/> Register of people with significant control <input type="checkbox"/> Register of members <input type="checkbox"/> Register of directors <input type="checkbox"/> Directors' service contracts <input type="checkbox"/> Directors' indemnities <input type="checkbox"/> Register of secretaries <input type="checkbox"/> Records of resolutions etc <input type="checkbox"/> Contracts relating to purchase of own shares <input type="checkbox"/> Documents relating to redemption or purchase of own share out of capital by private company <input type="checkbox"/> Register of debenture holders <input type="checkbox"/> Report to members of outcome of investigation by public company into interests in its shares <input type="checkbox"/> Register of interests in shares disclosed to public company <input type="checkbox"/> Instruments creating charges and register of charges England and Wales or Northern Ireland <input type="checkbox"/> Instruments creating charges and register of charges Scotland </p>	<p>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</p> <p>Certain records must be kept by every company while other records are only kept by certain company types where appropriate</p> <p>If the records are not kept at the SAIL address, they must be available at the registered office</p> <p>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</p>										

Part 2 Officers of the company

This section should include details of the company as at the made up date of this annual return. All details must agree with those previously notified to Companies House.

Corporate officers

- For a corporate secretary, go to Section B1
- For a corporate director, go to Section C1

Individual officers

- For a secretary who is an individual, go to Section D1
- For a director who is an individual, go to Section E1 and also complete Part 3

New appointments

You cannot use this form to appoint new officers to the company. To do this, please complete the appropriate form and submit it together with this annual return.

- AP01 - for directors who are individuals
- AP02 - for a corporate director
- AP03 - for secretaries who are individuals
- AP04 - for a corporate secretary

Change to officer details

You cannot use this form to change any officer details. To do this, please complete the appropriate form and submit it together with this annual return.

- CH01 - for changes to details of directors who are individuals
- CH02 - for changes to details of a corporate director
- CH03 - for changes to details of secretary who are individuals
- CH04 - for changes to details of a corporate secretary

Continuation pages

Please use a continuation page if you need to enter more officer details.

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Corporate secretary

B1	Corporate secretary's details ^①	
	Please use this section for corporate secretaries of the company For a secretary who is an individual, complete Section D1-D2	
Corporate body/firm name		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. Continuation pages Please use a continuation page if you need to enter more officer details.
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
B2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section B3 only → No Complete Section B4 only	
B3	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		② EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Registration number		
B4	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		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.
Governing law		
If applicable, where the company/firm is registered ^④		
If applicable, the registration number		

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Corporate director

C1	Corporate director's details ^①	
	Please use this section for corporate directors of the company For a director who is an individual, complete Section E1-E2 and Part 3	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. Continuation pages Please use a continuation page if you need to enter more officer details.
Corporate body/firm name		
Building name/number		
Street		
Post town		
County/Region		
Postcode		
Country		
C2	Location of the registry of the corporate body or firm	
	Is the corporate director registered within the European Economic Area ¹ (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	② EEA A full list of countries of the EEA can be found in our guidance www.gov.uk/companieshouse ① This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
Where the company/firm is registered ^①		
Registration number		
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	① 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.
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered ^①		
If applicable, the registration number		

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Secretary

D1 Secretary's details ^①	
	Please use this section for individual secretaries of the company For a corporate secretary, complete Section B1-B4.
Title*	MR
Full forename(s)	PAUL HOWARD
Surname	ROBINSON
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 B1-B4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

Continuation pages
Please use a continuation page if you need to enter more officer details.

D2 Secretary's service address ^①	
Building name/number	THE COMPANYS REGISTERED OFFICE
Street	
Post town	
County/Region	
Postcode	
Country	

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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Director

E1	Director's details ①	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR	
Full forename(s)	GORDON DAVID	
Surname	BROWN	
Former name(s) ②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Month/year of birth ③	<div> <div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>m</div> <div>2</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>7</div> <div>y</div> <div>7</div> </div>	
Business occupation (if any)	CFO	

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2	Director's service address ④	
Building name/number	THE COMPANYS REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

④ 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

E1	Director's details ^①		<p>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.</p> <p>Corporate details Please use Section C1-C4 to enter corporate director details.</p> <p>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.</p> <p>② Former name(s) Please provide any previous names (including maiden or married names) which have been used for business purposes during the period of this return.</p> <p>③ Month and year of birth Please provide month and year only. Provide full date of birth in Part 3 only.</p> <p>Continuation pages Please use a continuation page if you need to enter more officer details.</p>
	Please use this section to list individual directors of the company. For a corporate director, complete Section C1-C4.		
Title*	MR		
Full forename(s)	PAUL HOWARD		
Surname	ROBINSON		
Former name(s) ^②			
Country/State of residence	UNITED KINGDOM		
Nationality	BRITISH		
Month/year of birth ^③	<div> <div>X</div> <div>X</div> <div>m</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>6</div> <div>y</div> <div>8</div> </div>		
Business occupation (if any)	CEO		

E2	Director's service address ^④		<p>④ 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.</p> <p>This information will appear on the public record.</p>
Building name/number	THE COMPANYS REGISTERED OFFICE		
Street			
Post town			
County/Region			
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>		
Country			

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Director

E1	Director's details ^①	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR	
Full forename(s)	SURESHBHAI	
Surname	MISTRY	
Former name(s) ^②		
Country/State of residence		
Nationality		
Month/year of birth ^③	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">X</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">X</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">0</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">7</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">1</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">9</div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;">6</div> <div style="border: 1px solid black; padding: 2px 5px;">9</div> </div>	
Business occupation (if any)	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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2	Director's service address ^④	
Building name/number	THE COMPANY'S REGISTERED OFFICE	
Street		
Post town		
County/Region		
Postcode	<div style="display: flex; align-items: center;"> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px; margin-right: 5px;"></div> <div style="border: 1px solid black; padding: 2px 5px;"></div> </div>	
Country		

④ 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

E1

Director's details ^①

Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	MR
Full forename(s)	NEIL
Surname	SANDY
Former name(s) ^②	
Country/State of residence	UNITED KINGDOM
Nationality	BRITISH
Month/year of birth ^③	X X ^m 0 ^m 8 ^y 1 ^y 9 ^y 7 ^y 1
Business occupation (if any)	

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth

Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages

Please use a continuation page if you need to enter more officer details.

E2

Director's service address ^①

Building name/number	TRUE STONE ASSET MANAGEMENT
Street	5TH FLOOR 9 KINGSWAY
Post town	
County/Region	LONDON
Postcode	W C 2 B 6 X F
Country	

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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Director

E1 Director's details ^①	
Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*	
Full forename(s)	
Surname	
Former name(s) ^②	
Country/State of residence	
Nationality	
Month/year of birth ^③	<div> <div>X</div> <div>X</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div>
Business occupation (if any)	

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2 Director's service address ^④	
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

④ 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

E1	Director's details ^①	
	Please use this section to list individual directors of the company For a corporate director, complete Section C1-C4	
Title*		
Full forename(s)		
Surname		
Former name(s) ^②		
Country/State of residence		
Nationality		
Month/year of birth ^③	<div> <div>X</div> <div>X</div> <div>m</div> <div>m</div> <div>y</div> <div>y</div> <div>y</div> <div>y</div> </div>	
Business occupation (if any)		

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 C1-C4 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 (including maiden or married names) which have been used for business purposes during the period of this return.

③ Month and year of birth
Please provide month and year only. Provide full date of birth in Part 3 only.

Continuation pages
Please use a continuation page if you need to enter more officer details.

E2	Director's service address ^①	
Building name/number		
Street		
Post town		
County/Region		
Postcode	<div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> <div></div> </div>	
Country		

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.

Part 4 Statement of capital ^①

Does your company have share capital?

- Yes Complete the sections below and the following Part 5
→ No Go to Part 6 (Signature)

^① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital

Complete the table(s) below to show the issued share capital

Complete a separate table for each currency (if appropriate) For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

	CONTINUED ON INSERTED PAGE			
Totals				

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ^①	Total aggregate amount unpaid ^①
	182999971	183 00	0 00

^① Please list total aggregate values in different currencies separately
For example £100 + €100 + \$10 etc

F1

Statement of capital

Complete the table below to show the issued share capital
Complete a separate table for each currency

Currency Complete a separate table for each currency	Class of shares E g Ordinary/Preference etc	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
GBP	ORDINARY	11875111	118 751	
GBP	PREFERENCE	3750000	37 5	
GBP	PREFERRED ORDINARY	2500089	25 001	
GBP	B INVESTMENT	174771	1 748	
Totals		182999971	183 00	0 00

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F2

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 **Section F1**

Class of share

ordinary

Voting rights

EACH ORDINARY SHARE SHALL CONFER ONE VOTE AT ALL GENERAL MEETINGS OF THE COMPANY

Class of share

preferred ordinary

Voting rights

EACH SHARE SHALL CONFER ONE VOTE AT ALL GENERAL MEETINGS OF THE COMPANY

Class of share

B investment

Voting rights

EACH SHARE SHALL CONFER ONE VOTE AT ALL GENERAL MEETINGS OF THE COMPANY

Class of share

preference

Voting rights

PREFERENCE SHARES DO NOT HAVE VOTING RIGHTS

Part 5 Shareholders

Does your company have share capital?

- Yes go to **Section G1** 'Companies with share capital'
→ No Go to **Part 6 (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 ❶

- ☒ 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 ❷

- ☐ 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 6** 'Signature'

❶ 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

❷ 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 ❸

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 6 (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 6 (Signature)**

❸ This section only applies to companies answering 'No' in **Section G1**

Annual Return

List of past and present shareholders⁰

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.

Joint shareholders should be listed consecutively

Further shareholders
Please use a 'List of past and present shareholders' continuation page if necessary

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

[illegible]

First Name	Last Name	Shareholder Name	Class of Share	Number of Shares
Armstrong	Aaron	Aaron ARMSTRONG	B INVESTMENT	17
Segal	Aaron	Aaron SEGAL	B INVESTMENT	1 628
Alawye	Abdulkareem	Abdulkareem ALAWIYE	B INVESTMENT	49
Emuron	Abraham	Abraham EMURON	B INVESTMENT	17
Lawrence	Adam	Adam LAWRENCE	B INVESTMENT	1,628
Mermel	Adnen	Adnen MERMET	B INVESTMENT	326
Quandour	Ahmad	Ahmad QUANDOUR	B INVESTMENT	814
Waseem	Ahmad	Ahmad WASEEM	B INVESTMENT	407
De Moraes	Ailson J	Ailson J DE MORAES	B INVESTMENT	17
Saldanha	Ajay	Ajay SALDANHA	B INVESTMENT	163
Anthony	Ajinoghene	Ajinoghene ANTHONY	B INVESTMENT	17
de oliveira	alan	alan DE OLIVEIRA	B INVESTMENT	17
Alan	Ford	Alan FORD	Preferred Ordinary	16,274
Alan	Shaw	Alan SHAW	Preferred Ordinary	97,644
Chalmers	Alastair	Alastair CHALMERS	B INVESTMENT	163
Albery	Wyndham	Albery WYNDHAM	Preferred Ordinary	8 137
Apfel	Alex	Alex APFEL	B INVESTMENT	814
Redfern	Alex	Alex REDFERN	B INVESTMENT	977
Horton	Alexander	Alexander HORTON	B INVESTMENT	163
Sims	Alexander	Alexander SIMS	B INVESTMENT	82
	Alquity Group Limited	Alquity Group Limited	Preference	3,750,000
Mehton	Amarjit	Amarjit MEHTON	B INVESTMENT	163
bhatti	amrik	amrik BHATTI	B INVESTMENT	814
Lee	Amy	Amy LEE	B INVESTMENT	163
Krommydas	Anastasios	Anastasios KROMMYDAS	B INVESTMENT	33
Meissner	Andreas	Andreas MEISSNER	B INVESTMENT	814
Cakebread	Andrew	Andrew CAKEBREAD	B INVESTMENT	82
Andrew	Corley	Andrew CORLEY	Preferred Ordinary	16 274
loft	andrew	andrew LOFT	B INVESTMENT	163
Palmer	Andrew	Andrew PALMER	B INVESTMENT	1,628
Pratt	Andrew	Andrew PRATT	B INVESTMENT	82
Andrew Price	Yesterdaze Pty Ltd	Andrew Price YESTERDAZE PTY LTD	Preferred Ordinary	40,684
Rollason	Andrew	Andrew ROLLASON	B INVESTMENT	163
Turner	Andrew	Andrew TURNER	B INVESTMENT	830
Novikov	Andrey	Andrey NOVIKOV	B INVESTMENT	163
Tnana	Andriya	Andriya TRIANA	B INVESTMENT	245
Burtenshaw	Angela	Angela BURTENSHAW	B INVESTMENT	814
Gupta	Ankur	Ankur GUPTA	B INVESTMENT	407
Brown	Annette	Annette BROWN	B INVESTMENT	33
Arockiam	Anthony Johnpaul	Anthony Johnpaul AROCKIAM	B INVESTMENT	163
Parcoe	Anthony	Anthony PARDOE	B INVESTMENT	3,255
Pickard Rose	Anthony	Anthony PICKARD ROSE	B INVESTMENT	1 628
Anthony	Reiss	Anthony REISS	Preferred Ordinary	32 548
Wareham	Anthony S	Anthony S WAREHAM	B INVESTMENT	163
Anthony	Wren	Anthony WREN	Preferred Ordinary	105,781
Antony	Mayhew	Antony MAYHEW	Preferred Ordinary	65,096
Feltham	Arvin	Arvin FELTHAM	B INVESTMENT	49
Ashford	Anthony	Ashford ANTHONY	Preferred Ordinary	8 137
Manjothi	Ashif	Ashif MANJOTHI	B INVESTMENT	163
Abes	Assiba	Assiba ABES	B INVESTMENT	17
Ali	Azad	Azad ALI	B INVESTMENT	814
Thabti	Badereddine	Badereddine THABTI	B INVESTMENT	163
Feher	Balazs	Balazs FEHER	B INVESTMENT	814
Garside Atkinson	Barry	Barry GARSIDE ATKINSON	B INVESTMENT	163
robinson	barry	barry ROBINSON	B INVESTMENT	163
Acheson	Ben	Ben ACHESON	B INVESTMENT	17
Odams	Ben	Ben ODAMS	B INVESTMENT	82
Tibbott	Ben	Ben TIBBOTT	B INVESTMENT	49
Robinson	Benjamin	Benjamin ROBINSON	B INVESTMENT	3,255
Tomasetti	Benjamin	Benjamin TOMASETTI	B INVESTMENT	163
Ribaud	Benoit	Benoit RIBAUD	B INVESTMENT	17
Bhana	Bhavna	Bhavna BHANA	B INVESTMENT	17
Browning	Bob	Bob BROWNING	B INVESTMENT	326
Hunt	Boyd	Boyd HUNT	B INVESTMENT	1,628
brook	andrew	brook ANDREW	Preferred Ordinary	8 137
Brown	James	Brown JAMES	Preferred Ordinary	16,274
Anderson	Bruce	Bruce ANDERSON	B INVESTMENT	163
masindo	Bryaan	Bryaan MASINDO	B INVESTMENT	82
Martinez	Carl	Carl MARTINEZ	B INVESTMENT	17
Rodriguez	Carl	Carl RODRIGUES	B INVESTMENT	814
Newbury	Carlotta	Carlotta NEWBURY	B INVESTMENT	33
Turner	Caroline	Caroline TURNER	B INVESTMENT	163
Mistry	Catherine	Catherine MISTRY	B INVESTMENT	33
tunk	chaim	chaim TUNK	B INVESTMENT	17
sian	charanjit	charanjit SIAN	B INVESTMENT	1,628
Solomou	Charlaos	Charlaos SOLOMOU	B INVESTMENT	326
Stevens	Charles	Charles STEVENS	B INVESTMENT	163
Mansfield	Charlotte	Charlotte MANSFIELD	B INVESTMENT	49
Wan	Chee Lup	Chee Lup WAN	B INVESTMENT	1,628
Kirk	Chns	Chns KIRK	B INVESTMENT	1 628
Christopher	Alexander	Christopher ALEXANDER	Preferred Ordinary	16 274
Barnes	Christopher	Christopher BARNES	B INVESTMENT	163
Haynes	Christopher	Christopher HAYNES	B INVESTMENT	163
Hunt	Christopher John	Christopher John HUNT	B INVESTMENT	163
King	Christopher	Christopher KING	B INVESTMENT	326
Leigh	Christopher	Christopher LEIGH	B INVESTMENT	33
Ibeachum	Chuka	Chuka IBEACHUM	B INVESTMENT	814
Sturm	Claire	Claire STURM	B INVESTMENT	163
Pearce	Craig	Craig PEARCE	B INVESTMENT	1 628
Crighton	Nicholas	Crighton NICHOLAS	Preferred Ordinary	16 274
Limited	Crowdcube	Crowdcube LIMITED	B INVESTMENT	17
Newlyn	Daisy	Daisy NEWLYN	B INVESTMENT	17
Cauchi	Daniel	Daniel CAUCHI	B INVESTMENT	49

First Name	Last Name	Shareholder Name	Class of Share	Number of Shares
Guyler	Daniel	Daniel GUYLER	B INVESTMENT	66
Palmer	Daniel	Daniel PALMER	B INVESTMENT	163
Daniel	Piercey	Daniel PIERCEY	Preferred Ordinary	162,739
Wooder	Danielle Katie wooder	Danielle Katie wooder WOODER	B INVESTMENT	651
Sherwood	Danny	Danny SHERWOOD	B INVESTMENT	49
Joshi	Daran	Daran JOSHI	B INVESTMENT	814
Westlake	Darren	Darren WESTLAKE	B INVESTMENT	49
Gwyn	Daryl	Daryl GWYN	B INVESTMENT	49
Armstrong	Dave	Dave ARMSTRONG	B INVESTMENT	17
Banks	David	David BANKS	B INVESTMENT	163
Barnett	David	David BARNETT	B INVESTMENT	651
Brown	David	David BROWN	B INVESTMENT	17
Ellis	David	David ELLIS	B INVESTMENT	489
Harness	David	David HARNESSE	B INVESTMENT	814
McKenzie	David	David MCKENZIE	B INVESTMENT	1,628
NAUGHTIN	David	David NAUGHTIN	B INVESTMENT	163
Wake	David	David WAKE	B INVESTMENT	163
Davidson	Molly	Davidson MOLLY	Preferred Ordinary	16,274
Davies	Michael	Davies MICHAEL	Preferred Ordinary	8,137
Davis	Graham	Davis GRAHAM	Preferred Ordinary	8,137
Cooper	Derek	Derek COOPER	B INVESTMENT	1 628
Di Carpegna	Giuseppe	Di Carpegna GIUSEPPE	Preferred Ordinary	16,600
Siebels	Dirk	Dirk SIEBELS	B INVESTMENT	82
Taylor-Wilkin	Dominic	Dominic TAYLOR-WILKIN	B INVESTMENT	326
Eades	Joanna	Eades JOANNA	Preferred Ordinary	16 274
Winters	Ed	Ed WINTERS	B INVESTMENT	82
Ainsworth	Edward	Edward AINSWORTH	B INVESTMENT	163
Lewis	Edward	Edward LEWIS	B INVESTMENT	17
Adams	Edwin	Edwin ADAMS	B INVESTMENT	326
doubinina veau	ekatenna	ekatenna DOUBININA VEAU	B INVESTMENT	163
Hoet	Emilien	Emilien HOET	B INVESTMENT	17
Brett	Emily	Emily BRETT	B INVESTMENT	163
Black	Eve	Eve BLACK	B INVESTMENT	33
Vassiliou	Evelthon	Evelthon VASSILIOU	B INVESTMENT	17
Ahmed	farah	farah AHMED	B INVESTMENT	163
Taccogna	Federica	Federica TACCOGNA	B INVESTMENT	163
CHOUDHURY	FORHAD	FORHAD CHOUDHURY	B INVESTMENT	49
Martinez Bailac	Francisco	Francisco MARTINEZ BAILAC	B INVESTMENT	489
Havis	Gareth	Gareth HAVIS	B INVESTMENT	651
charles	Garmel	Garmel CHARLES	B INVESTMENT	17
Marneros	George Savvas	George Savvas MARNEROS	B INVESTMENT	49
George	Wigglesworth	George WIGGLESWORTH	Preferred Ordinary	97,644
Fienberg	Georgie	Georgie FIENBERG	B INVESTMENT	17
Green	Geraldine	Geraldine GREEN	B INVESTMENT	163
Patel	Ghansham	Ghansham PATEL	B INVESTMENT	17
Goose	Duncan	Goose DUNCAN	Preferred Ordinary	65,175
Brown	Gordon	Gordon BROWN	B INVESTMENT	82
Welton	Gregor	Gregor WELTON	B INVESTMENT	98
Mysore PMP, CSM	Guru	Guru MYSORE, PMP, CSM	B INVESTMENT	17
Croudace	Gustav	Gustav CROUDACE	B INVESTMENT	17
Lokind	Håkan	Håkan LOKIND	B INVESTMENT	814
Miller	Hamish	Hamish MILLER	B INVESTMENT	326
Monro	Harry	Harry MONRO	B INVESTMENT	17
Mohammed	Hashmatullah	Hashmatullah MOHAMMED	B INVESTMENT	245
Healey	Pui Ling	Healey PUI LING	Preferred Ordinary	9,765
Elliott	Heather	Heather ELLIOTT	B INVESTMENT	33
Chalmers	Helen	Helen CHALMERS	B INVESTMENT	163
rayner	helen	helen RAYNER	B INVESTMENT	1,628
Helen	Wigglesworth	Helen WIGGLESWORTH	Preferred Ordinary	97 644
Wetter-Sánchez	Hennk	Hennk WETTER-SÁNCHEZ	B INVESTMENT	163
Stewart	Henry	Henry STEWART	B INVESTMENT	2,442
Jacobson	Howard	Howard JACOBSON	B INVESTMENT	82
Palmer	Howard	Howard PALMER	B INVESTMENT	407
Bennet	Hugh	Hugh BENNET	B INVESTMENT	407
Rodger-Brown	Hugo	Hugo RODGER-BROWN	B INVESTMENT	1,628
Davies	Ian	Ian DAVIES	B INVESTMENT	163
Girle	Ian	Ian GIRLE	B INVESTMENT	49
Leppert	Ian	Ian LEPPERT	B INVESTMENT	1,628
Ian	Tanner	Ian TANNER	Preferred Ordinary	73,233
Ian	Topping	Ian TOPPING	Preferred Ordinary	113,918
Jones	Iestyn Gruffudd	Iestyn Gruffudd JONES	B INVESTMENT	1,953
Rivera Pedrazuela	Ignacio	Ignacio RIVERA PEDRAZUELA	B INVESTMENT	33
Williams	Isha	Isha WILLIAMS	B INVESTMENT	17
Lampl	Ilan	Ilan LAMPL	B INVESTMENT	17
German	Ilya	Ilya GERMAN	B INVESTMENT	1 628
Zach	Ingmar	Ingmar ZACH	B INVESTMENT	326
Chew	Inna	Inna CHEW	B INVESTMENT	33
Evans	Isaac	Isaac EVANS	B INVESTMENT	33
Mehigan	Jack	Jack MEHIGAN	B INVESTMENT	814
Adams	Jacqueline	Jacqueline ADAMS	B INVESTMENT	17
liburd	jacqueline	jacqueline LIBURD	B INVESTMENT	66
Arteagabertia Perea	Jaizki	Jaizki ARTEAGABERTIA PEREA	B INVESTMENT	163
James	Gosling	James GOSLING	Preferred Ordinary	32,548
Athawes	James	James ATHAWES	B INVESTMENT	163
Kopec	James	James KOPEC	B INVESTMENT	326
Lewis	James	James LEWIS	B INVESTMENT	1,628
James	Lindop	James LINDOP	Preferred Ordinary	56,959
stavrakakis	James	James STAVRAKAKIS	B INVESTMENT	326
Armstrong	Jamie	Jamie ARMSTRONG	B INVESTMENT	33
Henderson	Jamie	Jamie HENDERSON	B INVESTMENT	1,221
Mcfarlane	Jamie	Jamie MCFARLANE	B INVESTMENT	407
Veitch	Jamie	Jamie VEITCH	B INVESTMENT	82
Garcia	Jan	Jan GARCIA	B INVESTMENT	163

First Name	Last Name	Shareholder Name	Class of Share	Number of Shares
Sedlakova	Jana	Jana SEDLAKOVA	B INVESTMENT	17
Mackett	Jane	Jane MACKETT	B INVESTMENT	163
Cantellow	Jason	Jason CANTELOW	B INVESTMENT	82
Cozens	Jason	Jason COZENS	B INVESTMENT	163
King	Jason	Jason KING	B INVESTMENT	489
murdoch	jason	jason MURDOCH	B INVESTMENT	489
Revuelta González	Javier	Javier REVUELTA GONZALEZ	B INVESTMENT	66
Tchadieukeu Nwawe	Jean Ledoux	Jean Ledoux TCHADIEUKEU NWAVE	B INVESTMENT	17
Dinh	Jean-Louis	Jean-Louis DINH	B INVESTMENT	17
LAGUILLEZ	jean-yves	jean-yves LAGUILLEZ	B INVESTMENT	1,628
Allison	Jennifer	Jennifer ALLISON	B INVESTMENT	82
Jennifer	Witham	Jennifer WITHAM	Preferred Ordinary	40,685
Taylor	Jo	Jo TAYLOR	B INVESTMENT	163
Corless	Joanne	Joanne CORLESS	B INVESTMENT	245
Derks	Joannes	Joannes DERKS	B INVESTMENT	163
Sproul	Joe	Joe SPROUL	B INVESTMENT	2,442
KUCKREJA	JOGESHWAR PREET SINGH	JOGESHWAR PREET SINGH KUCKREJA	B INVESTMENT	33
Burr	John	John BURR	B INVESTMENT	163
John	Harper	John HARPER	Preferred Ordinary	40,685
morris	john	john MORRIS	B INVESTMENT	82
Pitchers	John	John PITCHERS	B INVESTMENT	3,255
Blackburn	Jon	Jon BLACKBURN	B INVESTMENT	82
Champs	Jon	Jon CHAMPS	B INVESTMENT	66
barnett	Jonathan	Jonathan BARNETT	B INVESTMENT	163
Challinor	Jonathan	Jonathan CHALLINOR	B INVESTMENT	163
Sto Domingo	Jose Eduardo	Jose Eduardo STO DOMINGO	B INVESTMENT	163
Marques	Jose	Jose MARQUES	B INVESTMENT	82
Villegas Gomez	Juan David	Juan David VILLEGAS GOMEZ	B INVESTMENT	33
Leat	Judah	Judah LEAT	B INVESTMENT	17
Bidwell	Julian	Julian BIDWELL	B INVESTMENT	2,442
Hammerton	Julian	Julian HAMMERTON	B INVESTMENT	326
burbulyte	jurgita	jurgita BURBULYTE	B INVESTMENT	33
Chainey	Justin	Justin CHAINEY	B INVESTMENT	163
Gregory	Justin	Justin GREGORY	B INVESTMENT	17
Justin	Turner	Justin TURNER	Preferred Ordinary	65,096
Liu	Kai Fung	Kai Fung LIU	B INVESTMENT	1 628
Karen	Constable	Karen CONSTABLE	Preferred Ordinary	122,055
Robinson	Kate	Kate ROBINSON	B INVESTMENT	277
Carelse	Keenan	Keenan CARELSE	B INVESTMENT	82
Turner	Keith	Keith TURNER	B INVESTMENT	1,628
Keith	Ward	Keith WARD	Preferred Ordinary	24,411
Sweeney	Kevin	Kevin SWEENEY	B INVESTMENT	814
Watson	Kevin	Kevin WATSON	B INVESTMENT	1,628
Garvey	Kieran	Kieran GARVEY	B INVESTMENT	17
Hanley	Kieran	Kieran HANLEY	B INVESTMENT	489
Meyer	Klaus-Martin	Klaus Martin MEYER	B INVESTMENT	49
NA	Kunal	Kunal NA	B INVESTMENT	163
Miller	lachlin	lachlin MILLER	B INVESTMENT	163
Koczian	Laszlo	Laszlo KOCZIAN	B INVESTMENT	163
Raghavan	Lavanya	Lavanya RAGHAVAN	B INVESTMENT	1,628
Dunn	Lee	Lee DUNN	B INVESTMENT	163
Waters	Lee	Lee WATERS	B INVESTMENT	1,628
Paul	Leo	Leo PAUL	B INVESTMENT	33
Patera	Leonard	Leonard PATERA	B INVESTMENT	49
Abady	Lia	Lia ABADY	B INVESTMENT	17
Fathi	Lola	Lola FATHI	B INVESTMENT	17
Fernandes	Luis	Luis FERNANDES	B INVESTMENT	33
Travers	Mackenzie	Mackenzie TRAVERS	B INVESTMENT	1,628
Petkovsek	Maksimiljan Jozef	Maksimiljan Jozef PETKOVSEK	B INVESTMENT	17
Anderson	Malcolm	Malcolm ANDERSON	B INVESTMENT	1 628
Schlett	Manfred	Manfred SCHLETT	B INVESTMENT	3,255
Ball	marc	marc BALL	B INVESTMENT	33
Weldon	Marc	Marc WELDON	B INVESTMENT	245
Miller	marcela	marcela MILLER	B INVESTMENT	163
Mikulik	Marek	Marek MIKULIK	B INVESTMENT	326
Elliott	Margaret	Margaret ELLIOTT	B INVESTMENT	17
Edwards	Mark	Mark EDWARDS	B INVESTMENT	196
Evans	Mark	Mark EVANS	B INVESTMENT	17
Firman	Mark	Mark FIRMAN	B INVESTMENT	82
Lee	Mark	Mark LEE	B INVESTMENT	17
Lunn	Mark	Mark LUNN	B INVESTMENT	17
McFee	Mark	Mark MCFEE	B INVESTMENT	326
Sokolovsky	Maros	Maros SOKOLOVSKY	B INVESTMENT	3,255
Beckett	Martin	Martin BECKETT	B INVESTMENT	977
Yau	Martin	Martin YAU	B INVESTMENT	326
Wood	Martyn	Martyn WOOD	B INVESTMENT	163
Brown	Mary	Mary BROWN	B INVESTMENT	17
Slater	Matt	Matt SLATER	B INVESTMENT	163
Arnold	Matthew	Matthew ARNOLD	B INVESTMENT	326
Cooper	Matthew	Matthew COOPER	B INVESTMENT	82
De Giovanni	Matthew	Matthew DE GIOVANNI	B INVESTMENT	407
Godwin	Matthew	Matthew GODWIN	B INVESTMENT	163
Hatton	Matthew	Matthew HATTON	B INVESTMENT	82
Herring	Matthew	Matthew HERRING	B INVESTMENT	17
Hicks	Matthew	Matthew HICKS	B INVESTMENT	17
benjamin	maunce	maunce BENJAMIN	B INVESTMENT	82
McDonald	Nathan	McDonald NATHAN	Preferred Ordinary	16,274
RASHID	MD MAHBUB UR	MD MAHBUB UR RASHID	B INVESTMENT	17
Gamlen-Thomson	Michael	Michael GAMLEN-THOMSON	B INVESTMENT	82
Geering	Michael	Michael GEERING	B INVESTMENT	163
Harrowven	Michael	Michael HARROWVEN	B INVESTMENT	407
Mulligan	Michael	Michael MULLIGAN	B INVESTMENT	1,628
Rodden	Michael	Michael RODDEN	B INVESTMENT	814

First Name	Last Name	Shareholder Name	Class of Share	Number of Shares
Sell	Michael	Michael SELL	B INVESTMENT	4,085
Waters	Michael	Michael WATERS	B INVESTMENT	17
Griffiths	Miles William	Miles William GRIFFITHS	B INVESTMENT	163
Mistry	Jayanti	Mistry JAYANTI	Preferred Ordinary	8,137
Monnery	Jonathan	Monnery JONATHAN	Preferred Ordinary	8,137
Chauvidul-Aw	Nansa	Nansa CHAUIDUL-AW	B INVESTMENT	1,628
Agarwal	Nayan	Nayan AGARWAL	B INVESTMENT	1,628
Mann	Neil	Neil MANN	B INVESTMENT	1,628
Passmore	Neil	Neil PASSMORE	B INVESTMENT	17
Gethins	Nicholas	Nicholas GETHINS	B INVESTMENT	163
Nicholas	Jopling	Nicholas JOPLING	Preferred Ordinary	32,548
Nicholas	Metcalf	Nicholas METCALF	Preferred Ordinary	24,411
Proctor	Nicholas	Nicholas PROCTOR	B INVESTMENT	17
Tenhue	Nicholas	Nicholas TENHUE	B INVESTMENT	1,628
Windrum	Nicholas	Nicholas WINDRUM	B INVESTMENT	163
Nicholas	Witham	Nicholas WITHAM	Preferred Ordinary	40,685
Wnght	Nicholas	Nicholas WRIGHT	B INVESTMENT	49
Nicholls	Chantell	Nicholls CHANTELL	Preferred Ordinary	8,137
Keye	Nick	Nick KEYE	B INVESTMENT	814
mistry	niena	niena MISTRY	B INVESTMENT	407
thorpe	nigel	nigel THORPE	B INVESTMENT	17
Oren	Nir	Nir OREN	B INVESTMENT	814
Milka	Norbert	Norbert MILKA	B INVESTMENT	375
Adekoya	Nurudeen	Nurudeen ADEKOYA	B INVESTMENT	326
Bloomfield	O'Cheng	O'Cheng BLOOMFIELD	B INVESTMENT	17
Donnelly	Olivia	Olivia DONNELLY	B INVESTMENT	163
akeredolu	olufemi	olufemi AKEREDOLU	B INVESTMENT	163
Jamil	Osama	Osama JAMIL	B INVESTMENT	17
Law	Paige	Paige LAW	B INVESTMENT	33
Paypani	Anand	Paypani ANAND	Preferred Ordinary	8,137
patel	meghna	patel MEGHNA	Preferred Ordinary	8,137
Cadell	Patrick	Patrick CADELL	B INVESTMENT	82
McAtee	Patrick	Patrick MCATEE	B INVESTMENT	407
Paul	Alterman	Paul ALTERMAN	Preferred Ordinary	81,370
Paul	Copson	Paul COPSON	Preferred Ordinary	162,739
Paul	FREER	Paul FREER	Ordinary	593,756
McHugh	Paul	Paul MCHUGH	B INVESTMENT	1,628
O'Beirne	Paul	Paul O'BEIRNE	B INVESTMENT	163
Paul	Pattinson	Paul PATTINSON	Preferred Ordinary	32,548
Robinson	Paul	Paul ROBINSON	B INVESTMENT	359
Paul Howard	Robinson	Paul ROBINSON	Ordinary	11 281 355
Weston	Paul	Paul WESTON	B INVESTMENT	17
Peter	Le Beau	Peter LE BEAU	Preferred Ordinary	24,411
Smith	Peter	Peter SMITH	B INVESTMENT	163
Granger-Quinn	Philip	Philip GRANGER-QUINN	B INVESTMENT	17
Newlyn	Philip	Philip NEWLYN	B INVESTMENT	49
Lal	Prem	Prem LAL	B INVESTMENT	3,255
sahay	puchka	puchka SAHAY	B INVESTMENT	33
Mukadam	Quresh	Quresh MUKADAM	B INVESTMENT	180
Strobl	Rainer	Rainer STROBL	B INVESTMENT	326
Mundi	Rashpal	Rashpal MUNDI	B INVESTMENT	1,628
McKennon	Ray	Ray MCKENNON	B INVESTMENT	17
Regan	Justin	Regan JUSTIN	Preferred Ordinary	8,137
Ricardo	Scott James	Ricardo SCOTT JAMES	Preferred Ordinary	16,274
Eckley	Richard	Richard ECKLEY	B INVESTMENT	17
Richard	Harrison	Richard HARRISON	Preferred Ordinary	32,548
Harvey	Richard	Richard HARVEY	B INVESTMENT	163
Ward	Richard	Richard WARD	B INVESTMENT	1,628
Wildash	Richard	Richard WILDASH	B INVESTMENT	163
Burgin	Ricky	Ricky BURGIN	B INVESTMENT	33
Ravindrakumaran	Rishiyan	Rishiyan RAVINDRAKUMARAN	B INVESTMENT	33
Gordon	Robert	Robert GORDON	B INVESTMENT	1,628
Hemming	Robert	Robert HEMMING	B INVESTMENT	82
Hoare	Robert	Robert HOARE	B INVESTMENT	1,628
munro	robert	robert MUNRO	B INVESTMENT	2,442
Smeath	Robert	Robert SMEATH	B INVESTMENT	163
Robert	Wood	Robert WOOD	Preferred Ordinary	81,370
Lampl	Roberto	Roberto LAMPL	B INVESTMENT	17
worrell	roger	roger WORRELL	B INVESTMENT	4,883
Bradshaw	Rory	Rory BRADSHAW	B INVESTMENT	17
Findlater	Ross	Ross FINDLATER	B INVESTMENT	814
Middleton	Ross	Ross MIDDLETON	B INVESTMENT	3,255
Gudyanga	Rukudzo	Rukudzo GUDYANGA	B INVESTMENT	163
Russell	Spargo	Russell SPARGO	Preferred Ordinary	48,822
Walter	Ryan	Ryan WALTER	B INVESTMENT	49
Omar	Sadiq	Sadiq OMAR	B INVESTMENT	814
Chadd	Sam	Sam CHADD	B INVESTMENT	407
Story	Sam	Sam STORY	B INVESTMENT	82
Paracha	Samir	Samir PARACHA	B INVESTMENT	82
beenstock	saül gerrard	saül gerrard BEENSTOCK	B INVESTMENT	17
Marsland	Scott	Scott MARSLAND	B INVESTMENT	163
Williams	Scott	Scott WILLIAMS	B INVESTMENT	3,255
Nichol	Scott-Lee	Scott-Lee NICHOL	B INVESTMENT	163
Benejam Rios	Sebastián	Sebastián BENEJAM RIOS	B INVESTMENT	489
Guardiola Herrador	Sergio	Sergio GUARDIOLA HERRADOR	B INVESTMENT	163
Shah	Anish	Shah ANISH	Preferred Ordinary	8,137
Shokar	SHALINDER	SHALINDER SHOKAR	B INVESTMENT	245
Wintle	Shane	Shane WINTLE	B INVESTMENT	196
Imeson	Shawn	Shawn IMESON	B INVESTMENT	17
parnell	shea	shea PARNELL	B INVESTMENT	4 069
Reynolds	Sheila	Sheila REYNOLDS	B INVESTMENT	1,302
Lal	Shibani	Shibani LAL	B INVESTMENT	3,255
O'Mahony	Sian	Sian O'MAHONY	B INVESTMENT	17

First Name	Last Name	Shareholder Name	Class of Share	Number of Shares
Simon	Callaghan	Simon CALLAGHAN	Preferred Ordinary	24,411
James	Simon	Simon JAMES	B INVESTMENT	82
Natali Tanci	Simone	Simone NATALI Tanci	B INVESTMENT	163
Solutions Ltd	Relata It	Solutions Ltd RELATE IT	Preferred Ordinary	16,274
Domfeh	Sophia	Sophia DOMFEH	B INVESTMENT	163
Stefano	Rettore	Stefano RETTORE	Preferred Ordinary	138,329
Corcoran	Stephen	Stephen CORCORAN	B INVESTMENT	407
Stephen	Hollis	Stephen HOLLIS	Preferred Ordinary	32,548
Briddon	Steven	Steven BRIDDON	B INVESTMENT	1,628
Connor	Steven	Steven CONNOR	B INVESTMENT	17
Engelbert	Steven	Steven ENGELBERT	B INVESTMENT	2,442
Purvis	Steven	Steven PURVIS	B INVESTMENT	33
Williams	Steven	Steven WILLIAMS	B INVESTMENT	33
Mistry	Suresh	Suresh MISTRY	B INVESTMENT	180
Robinson	Susan	Susan ROBINSON	B INVESTMENT	163
Wilson	Suzanne	Suzanne WILSON	B INVESTMENT	82
Lawrence	Tavon	Tavon LAWRENCE	B INVESTMENT	17
Beddows	Terence	Terence BEDDOWS	B INVESTMENT	82
Thomas	Terry	Terry THOMAS	B INVESTMENT	326
Le	Tien Cong	Tien Cong LE	B INVESTMENT	326
Timothy	Dowlen	Timothy DOWLEN	Preferred Ordinary	16,274
Kelleher	Timothy	Timothy KELLEHER	B INVESTMENT	1,628
Marshall	Timothy	Timothy MARSHALL	B INVESTMENT	17
Chiweshe	Tinashe	Tinashe CHIWESHE	B INVESTMENT	33
Nordstrom	Tove	Tove NORDSTROM	B INVESTMENT	17
Cole	Tracy	Tracy COLE	B INVESTMENT	163
Turner	Mark	Turner MARK	Preferred Ordinary	8,137
Grigorian ACMA MBA, PRINCE	Violetta	Violetta GRIGORIAN ACMA, MBA, PRINCE2	B INVESTMENT	326
William	Hackney	William HACKNEY	Preferred Ordinary	97,644
West	William J D	William J D WEST	B INVESTMENT	66
Kafle	wioleta	wioleta KAFLE	B INVESTMENT	49
Leon	Xoan Carlos	Xoan-Carlos LEON	B INVESTMENT	489
Macé	Yasmin-Mane	Yasmin-Mane MACE	B INVESTMENT	17
Mistry	Yogesh	Yogesh MISTRY	B INVESTMENT	407
Chan	Yun kang	Yun kang CHAN	B INVESTMENT	1,628

TOTAL NUMBER OF SHARES	18,299,971
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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 6 (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

[illegible]

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Annual Return

Part 6 **Signature**

	This must be completed by all companies	
	I am signing this form on behalf of the company	
Signature	<div>Signature</div> <div>X  X</div>	<div>❶ 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</div> <div>❷ Person authorised Under either section 270 or 274 of the Companies Act 2006</div>
	This form may be signed by Director ❶ , Secretary, Person authorised ❷ , Charity commission receiver and manager, CIC manager, Judicial factor	



Do not cover this barcode



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

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ 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 provided the full date of birth for all individual directors in Part 3
- ☐ 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 a paper 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 Linnenhall, 32-38 Linnenhall 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.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse