



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **11/05/2016**

**X56SFO74**

*Company Name:* **TASTE COCKTAILS LTD**

*Company Number:* **09578819**

*Date of this return:* **07/05/2016**

*SIC codes:* **47990**

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

*Situation of Registered Office:* **79 PENN HILL  
BEDCHESTER  
SHAFTESBURY  
DORSET  
ENGLAND  
SP7 0JR**

**Officers of the company**

*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **MR TOBY CHARLES EDWARD**

*Surname:*                            **VACHER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **\*\*/12/1987**                                *Nationality:*    **BRITISH**  
*Occupation:*     **DIRECTOR**

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## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>2129344</b>
		<i>Aggregate nominal value</i>	<b>2.13</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.022778</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS (INCLUDING UPON WINDING UP).

<b>Class of shares</b>	<b>B INVESTMENT</b>	<i>Number allotted</i>	<b>93698</b>
		<i>Aggregate nominal value</i>	<b>0.094</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.374969</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

SHARES HAVE EQUAL RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS AND DISTRIBUTIONS (INCLUDING UPON WINDING UP).

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>2223042</b>
		<i>Total aggregate nominal value</i>	<b>2.224</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 07/05/2016 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* : 1870000 A ORDINARY shares held as at the date of this return  
*Name:* TOBY CHARLES EDWARD VACHER

*Shareholding 2* : 50000 A ORDINARY shares held as at the date of this return  
*Name:* MAX BRAMWELL

*Shareholding 3* : 106667 A ORDINARY shares held as at the date of this return

*Name:* CHRISTOPHER VACHER

*Shareholding 4* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* RUTH COOPER

*Shareholding 5* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* PHILIPPA BATCH

*Shareholding 6* : 13334 A ORDINARY shares held as at the date of this return  
*Name:* KIRAN SHASHI

*Shareholding 7* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* KAI FUNG LIU

*Shareholding 8* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* RICHARD GOAT

*Shareholding 9* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* PHILLIP TRINDER

*Shareholding 10* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* NIALL MCKELVIE

*Shareholding 11* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* DAVID THOMPSON

*Shareholding 12* : 6667 A ORDINARY shares held as at the date of this return  
*Name:* PABLO VILLEGAS GARCIA

*Shareholding 13* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* MARK CRUMP

*Shareholding 14* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* STEVEN BLAKE

*Shareholding 15* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* ANNA BOOTH

*Shareholding 16* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* WILLIAM PERRIN

*Shareholding 17* : 5334 A ORDINARY shares held as at the date of this return  
*Name:* CHRISTIAN YOUNG

*Shareholding 18* : 5334 A ORDINARY shares held as at the date of this return

*Name:* ADAM SMITH

*Shareholding 19* : 13334 A ORDINARY shares held as at the date of this return  
*Name:* HETHERINGTON STANLEY

*Shareholding 20* : 134 B INVESTMENT shares held as at the date of this return  
*Name:* DARREN MULVIHILL

*Shareholding 21* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* CROWDCUBE LIMITED

*Shareholding 22* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* BENJAMIN LEITH

*Shareholding 23* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* DANIEL JACOBS

*Shareholding 24* : 1334 B INVESTMENT shares held as at the date of this return  
*Name:* CAROLINE VACHER

*Shareholding 25* : 2667 B INVESTMENT shares held as at the date of this return  
*Name:* JORDAN SMITH

*Shareholding 26* : 134 B INVESTMENT shares held as at the date of this return  
*Name:* JAMES CROSLAND

*Shareholding 27* : 1334 B INVESTMENT shares held as at the date of this return  
*Name:* MARK FIRMAN

*Shareholding 28* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* RICHARD BAIRWELL

*Shareholding 29* : 2667 B INVESTMENT shares held as at the date of this return  
*Name:* NICK SMART

*Shareholding 30* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* NIGEL STEGGEL

*Shareholding 31* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* JAMES GOLDBY

*Shareholding 32* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* MARK CLELAND

*Shareholding 33* : 667 B INVESTMENT shares held as at the date of this return

*Name:* MALCOM ORD

*Shareholding 34* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* EMMA WEATHERILL

*Shareholding 35* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* JENNIFER MEYER

*Shareholding 36* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* JULIE BOWYER

*Shareholding 37* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* ELEANOR PURVIS

*Shareholding 38* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* STEPHEN GOODMAN

*Shareholding 39* : 80 B INVESTMENT shares held as at the date of this return  
*Name:* CAROLYN BIRKBECK

*Shareholding 40* : 134 B INVESTMENT shares held as at the date of this return  
*Name:* AMY HAIDA

*Shareholding 41* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* JOSEPH CONNOR

*Shareholding 42* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* DAVE NEWSHAM

*Shareholding 43* : 80 B INVESTMENT shares held as at the date of this return  
*Name:* RYAN WALTER

*Shareholding 44* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* NICHOLAS AVENELL

*Shareholding 45* : 80 B INVESTMENT shares held as at the date of this return  
*Name:* FEKRI HACHED

*Shareholding 46* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* NICHOLAS NEWMAN-YOUNG

*Shareholding 47* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* GHANSHAM PATEL

*Shareholding 48* : 134 B INVESTMENT shares held as at the date of this return

*Name:* HUGO GLOVER

*Shareholding 49* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* RYEN DWIVEDY

*Shareholding 50* : 54 B INVESTMENT shares held as at the date of this return  
*Name:* VIRGINIA RADLEY

*Shareholding 51* : 1067 B INVESTMENT shares held as at the date of this return  
*Name:* MICHAEL FOX

*Shareholding 52* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* CHRISTOPHER SCOTT

*Shareholding 53* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* RIYAZ CHEYTAN

*Shareholding 54* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* WILLIAM HAIG

*Shareholding 55* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* SUMPTION DANIEL

*Shareholding 56* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* SIMON LYDFORD

*Shareholding 57* : 134 B INVESTMENT shares held as at the date of this return  
*Name:* FERGUS HARRIS

*Shareholding 58* : 54 B INVESTMENT shares held as at the date of this return  
*Name:* HEATHER NAYLOR

*Shareholding 59* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* CATH LEITH

*Shareholding 60* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* CAM BIRCH

*Shareholding 61* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* TIMOTHY DENDY

*Shareholding 62* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* STEVEN PURVIS

*Shareholding 63* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* ILYA GERMAN

*Shareholding 64* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* PENELOPE WYCHE

*Shareholding 65* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* BILEN AHMET

*Shareholding 66* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* OLIVER BRIDGE

*Shareholding 67* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* JOHN EARNSHAW

*Shareholding 68* : 1334 B INVESTMENT shares held as at the date of this return  
*Name:* BRIAN TARRANT

*Shareholding 69* : 80 B INVESTMENT shares held as at the date of this return  
*Name:* JONATHAN DIRKIN

*Shareholding 70* : 134 B INVESTMENT shares held as at the date of this return  
*Name:* MOHAMMED MEAH

*Shareholding 71* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* MATTHEW STAITE

*Shareholding 72* : 54 B INVESTMENT shares held as at the date of this return  
*Name:* BEN HOPE

*Shareholding 73* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* FUHRMANN STEFAN

*Shareholding 74* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* HANNAH LEITH

*Shareholding 75* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* PAULA FRASER

*Shareholding 76* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* BENJAMIN HAINES

*Shareholding 77* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* LESLEY CAMPBELL

*Shareholding 78* : 27 B INVESTMENT shares held as at the date of this return



*Name:*                    **GARY THOMPSON**

  

*Shareholding 79*    : **267 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **SHAUN MILES**

  

*Shareholding 80*    : **54 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **UCHEOMA UGOJI**

  

*Shareholding 81*    : **27 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **ANDY KEELEY**

  

*Shareholding 82*    : **267 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **SAM TRETT**

  

*Shareholding 83*    : **800 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **SHAVILLE WHYNN**

  

*Shareholding 84*    : **134 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **PATRICIA BARBER**

  

*Shareholding 85*    : **1600 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **ANDREW LOFT**

  

*Shareholding 86*    : **54 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **JAIZKI ARTEAGABEITIA PEREA**

  

*Shareholding 87*    : **80 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **ANNA PARKINSON**

  

*Shareholding 88*    : **267 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **BENJAMIN BLATCH-HANLON**

  

*Shareholding 89*    : **27 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **ROSALIND TOLSON**

  

*Shareholding 90*    : **267 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **ADAM LAWRENCE**

  

*Shareholding 91*    : **80 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **ANDRE BUSHDID**

  

*Shareholding 92*    : **27 B INVESTMENT shares held as at the date of this return**  
*Name:*                    **EMILY WESTWOOD**

  

*Shareholding 93*    : **80 B INVESTMENT shares held as at the date of this return**

*Name:* ROSALYN MOTT

*Shareholding 94* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* PHILIP BARBER

*Shareholding 95* : 2667 B INVESTMENT shares held as at the date of this return  
*Name:* LUCA ROTONDO

*Shareholding 96* : 667 B INVESTMENT shares held as at the date of this return  
*Name:* EMMA SHEPPARD

*Shareholding 97* : 134 B INVESTMENT shares held as at the date of this return  
*Name:* HARRY MORTON

*Shareholding 98* : 54 B INVESTMENT shares held as at the date of this return  
*Name:* ANDREW HAY

*Shareholding 99* : 1334 B INVESTMENT shares held as at the date of this return  
*Name:* WILLIAM VACHER

*Shareholding 100* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* PEPE BORRELL SEGURA

*Shareholding 101* : 134 B INVESTMENT shares held as at the date of this return  
*Name:* JENNIFER HAIDA

*Shareholding 102* : 134 B INVESTMENT shares held as at the date of this return  
*Name:* GRANT HAIDA

*Shareholding 103* : 1334 B INVESTMENT shares held as at the date of this return  
*Name:* HARRY WIGAN

*Shareholding 104* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* PERRETT LORNA

*Shareholding 105* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* ANGIE PHILLIPS

*Shareholding 106* : 27 B INVESTMENT shares held as at the date of this return  
*Name:* PAUL WILSON

*Shareholding 107* : 267 B INVESTMENT shares held as at the date of this return  
*Name:* RUI BI

*Shareholding 108* : 267 B INVESTMENT shares held as at the date of this return

*Name:* AAMIR AZIZ

*Shareholding 109* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* IAN MORRISSEY

*Shareholding 110* : 27 B INVESTMENT shares held as at the date of this return

*Name:* SHAHANARA ISLAM

*Shareholding 111* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* DOMINIC RAYNER

*Shareholding 112* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* HELEN RAYNER

*Shareholding 113* : 1947 B INVESTMENT shares held as at the date of this return

*Name:* SYLVESTER DOUGLAS

*Shareholding 114* : 134 B INVESTMENT shares held as at the date of this return

*Name:* MATTHEW STRUDWICK

*Shareholding 115* : 267 B INVESTMENT shares held as at the date of this return

*Name:* LEE WALTON

*Shareholding 116* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* ANNA EDWARDS

*Shareholding 117* : 267 B INVESTMENT shares held as at the date of this return

*Name:* CAROLYN RICHARDSON

*Shareholding 118* : 80 B INVESTMENT shares held as at the date of this return

*Name:* ANN KIRWAN

*Shareholding 119* : 267 B INVESTMENT shares held as at the date of this return

*Name:* VICKI ANKERSON

*Shareholding 120* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* JENNIFER RITCHIE

*Shareholding 121* : 267 B INVESTMENT shares held as at the date of this return

*Name:* DARREN GROVER

*Shareholding 122* : 134 B INVESTMENT shares held as at the date of this return

*Name:* REBECCA MORRIS

*Shareholding 123* : 2667 B INVESTMENT shares held as at the date of this return

*Name:* ALAN TUCKER

*Shareholding 124* : 54 B INVESTMENT shares held as at the date of this return

*Name:* DAVID CROWE

*Shareholding 125* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* JEAN-YVES LAGUILLEZ

*Shareholding 126* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* ALASTAIR PRINGLE

*Shareholding 127* : 27 B INVESTMENT shares held as at the date of this return

*Name:* ANDREW REEVE

*Shareholding 128* : 134 B INVESTMENT shares held as at the date of this return

*Name:* SIMON GOBLE

*Shareholding 129* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* ADRIAN MARSHALL

*Shareholding 130* : 134 B INVESTMENT shares held as at the date of this return

*Name:* CHRISTOPHER STOTT

*Shareholding 131* : 667 B INVESTMENT shares held as at the date of this return

*Name:* ANDREW SHARRATT

*Shareholding 132* : 80 B INVESTMENT shares held as at the date of this return

*Name:* PAUL VALENTIN MIHALACHE

*Shareholding 133* : 80 B INVESTMENT shares held as at the date of this return

*Name:* DANIEL GUYLER

*Shareholding 134* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* TOMASZ KURZYDYM

*Shareholding 135* : 80 B INVESTMENT shares held as at the date of this return

*Name:* CLARISSA CHING

*Shareholding 136* : 4000 B INVESTMENT shares held as at the date of this return

*Name:* DARREN GREAVES

*Shareholding 137* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* AARON SEGAL

*Shareholding 138* : 134 B INVESTMENT shares held as at the date of this return

*Name:* ANDREY ZABULONOV

*Shareholding 139* : 134 B INVESTMENT shares held as at the date of this return

*Name:* TABITHA NICHOLS

*Shareholding 140* : 54 B INVESTMENT shares held as at the date of this return

*Name:* SCOTT PRINGLE

*Shareholding 141* : 2667 B INVESTMENT shares held as at the date of this return

*Name:* ANNE ROBBINS

*Shareholding 142* : 267 B INVESTMENT shares held as at the date of this return

*Name:* RUBEN CALDEIRA

*Shareholding 143* : 667 B INVESTMENT shares held as at the date of this return

*Name:* ALEXANDER RIDDELL

*Shareholding 144* : 27 B INVESTMENT shares held as at the date of this return

*Name:* LEON DALE

*Shareholding 145* : 267 B INVESTMENT shares held as at the date of this return

*Name:* PETER MARK SHEARD

*Shareholding 146* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* ANDREW BITHRAY

*Shareholding 147* : 267 B INVESTMENT shares held as at the date of this return

*Name:* IRINA CHEW

*Shareholding 148* : 667 B INVESTMENT shares held as at the date of this return

*Name:* ROBERT SMEATH

*Shareholding 149* : 27 B INVESTMENT shares held as at the date of this return

*Name:* ASSIBA ABES

*Shareholding 150* : 267 B INVESTMENT shares held as at the date of this return

*Name:* JAMES JAULIMSING

*Shareholding 151* : 27 B INVESTMENT shares held as at the date of this return

*Name:* MATTHEW WEEKS

*Shareholding 152* : 80 B INVESTMENT shares held as at the date of this return

*Name:* RICHARD HARVEY

*Shareholding 153* : 2667 B INVESTMENT shares held as at the date of this return

*Name:* CASSIM KAWEEESA

*Shareholding 154* : 27 B INVESTMENT shares held as at the date of this return

*Name:* SHAKAI JONES

*Shareholding 155* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* JEEVAN MORAS

*Shareholding 156* : 27 B INVESTMENT shares held as at the date of this return

*Name:* GEORGE VASEY

*Shareholding 157* : 134 B INVESTMENT shares held as at the date of this return

*Name:* ANDREAS HECTOR

*Shareholding 158* : 80 B INVESTMENT shares held as at the date of this return

*Name:* EMILY MAYOR

*Shareholding 159* : 267 B INVESTMENT shares held as at the date of this return

*Name:* CHRISTINE LAING

*Shareholding 160* : 134 B INVESTMENT shares held as at the date of this return

*Name:* GERALDINE GREEN

*Shareholding 161* : 267 B INVESTMENT shares held as at the date of this return

*Name:* ANDREW LIVINGSTON

*Shareholding 162* : 54 B INVESTMENT shares held as at the date of this return

*Name:* MAUREEN GRAINGER

*Shareholding 163* : 27 B INVESTMENT shares held as at the date of this return

*Name:* PAUL GRANT

*Shareholding 164* : 267 B INVESTMENT shares held as at the date of this return

*Name:* YI LIN SOH

*Shareholding 165* : 134 B INVESTMENT shares held as at the date of this return

*Name:* LINDSAY FROST

*Shareholding 166* : 27 B INVESTMENT shares held as at the date of this return

*Name:* RAFAL WASOWSKI

*Shareholding 167* : 267 B INVESTMENT shares held as at the date of this return

*Name:* MOK CHUANG PENG

*Shareholding 168* : 667 B INVESTMENT shares held as at the date of this return

*Name:* LIXIA LIM

*Shareholding 169 :* 2667 B INVESTMENT shares held as at the date of this return  
*Name:* DANIEL SLATER

*Shareholding 170 :* 267 B INVESTMENT shares held as at the date of this return  
*Name:* FARRAH JAUFURAUULLY

*Shareholding 171 :* 80 B INVESTMENT shares held as at the date of this return  
*Name:* PAUL ORR

*Shareholding 172 :* 27 B INVESTMENT shares held as at the date of this return  
*Name:* DONALD HYNDMAN

*Shareholding 173 :* 134 B INVESTMENT shares held as at the date of this return  
*Name:* LINO NILSSON

*Shareholding 174 :* 267 B INVESTMENT shares held as at the date of this return  
*Name:* JOHN LUGSDEN

*Shareholding 175 :* 54 B INVESTMENT shares held as at the date of this return  
*Name:* THOMAS DRAPIER

*Shareholding 176 :* 267 B INVESTMENT shares held as at the date of this return  
*Name:* PETER SMITH

*Shareholding 177 :* 1334 B INVESTMENT shares held as at the date of this return  
*Name:* ALEXANDER VALTCHEV

*Shareholding 178 :* 80 B INVESTMENT shares held as at the date of this return  
*Name:* ANAMUR REHMAN

*Shareholding 179 :* 667 B INVESTMENT shares held as at the date of this return  
*Name:* CHRIS STRAND

*Shareholding 180 :* 1334 B INVESTMENT shares held as at the date of this return  
*Name:* JAMES THOMAS

*Shareholding 181 :* 667 B INVESTMENT shares held as at the date of this return  
*Name:* HURSH MEHTA

*Shareholding 182 :* 1334 B INVESTMENT shares held as at the date of this return  
*Name:* DANIEL HARDINGHAM

*Shareholding 183 :* 1334 B INVESTMENT shares held as at the date of this return

*Name:* AMANDA PRIESTLEY

*Shareholding 184* : 27 B INVESTMENT shares held as at the date of this return

*Name:* SAM NETER

*Shareholding 185* : 267 B INVESTMENT shares held as at the date of this return

*Name:* RAINER STROBL

*Shareholding 186* : 267 B INVESTMENT shares held as at the date of this return

*Name:* CHRISTOPHER JOHN HUNT

*Shareholding 187* : 267 B INVESTMENT shares held as at the date of this return

*Name:* GRAHAM RUSSELL

*Shareholding 188* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* CATHERINE DYSON

*Shareholding 189* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* ANDREW FISHER

*Shareholding 190* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* ANDREW WHEBLE

*Shareholding 191* : 667 B INVESTMENT shares held as at the date of this return

*Name:* ALAIN EGRE

*Shareholding 192* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* JAMES NIXON

*Shareholding 193* : 27 B INVESTMENT shares held as at the date of this return

*Name:* WEI SERN MOW

*Shareholding 194* : 1334 B INVESTMENT shares held as at the date of this return

*Name:* KATE BARBER

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## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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