



Companies House
— for the record —

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **14/03/2012**

X14NG4XN

Company Name: **PELAMIS WAVE POWER LIMITED**

Company Number: **SC182368**

Date of this return: **26/01/2012**

SIC codes: **74909**

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

Situation of Registered Office: **31 BATH ROAD
EDINBURGH
SCOTLAND
EH6 7AH**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR STUART GEORGE MACKIE**

Surname: **DEED**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **07/03/1962**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **GINA**

Surname: **DOMANIG**

Former names:

Service Address: **19 HASLIHALDE
UETIKON AM SEE
8707
SWITZERLAND**

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **12/04/1963** *Nationality:* **USA**

Occupation: **FUND MANAGER**

Company Director **3**

Type: **Person**
Full forename(s): **MR PER HORNUNG**

Surname: **PEDERSEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **DENMARK**

Date of Birth: **15/11/1953** *Nationality:* **DANISH**

Occupation: **DIRECTOR**

Company Director **4**

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

Surname: **VASLET**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **15/03/1966** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director **5**

Type: **Person**

Full forename(s): **DR RICHARD WILLIAM**

Surname: **YEMM**

Former names:

Service Address: **4 ST MARY'S PLACE
JOPPA
EDINBURGH
MIDLOTHIAN
EH15 2QF**

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

Date of Birth: **23/05/1968** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	493000
		<i>Aggregate nominal value</i>	123250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ENTITLED TO VOTE, SHARE IN SURPLUS ASSETS ON A RETURN OF CAPITAL AFTER ALL OTHER LIABILITIES HAVE BEEN MET

Class of shares	A SERIES	<i>Number allotted</i>	4324729
		<i>Aggregate nominal value</i>	1081182.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ENTITLED TO VOTE, RIGHT TO CONVERT TO ORDINARY SHARES, SHARE IN SURPLUS ASSETS ON A RETURN OF CAPITAL AFTER ALL OTHER LIABILITIES HAVE BEEN MET IN LINE WITH ARTICLES

Class of shares	A1 SERIES	<i>Number allotted</i>	1963852
		<i>Aggregate nominal value</i>	19638.52
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ENTITLED TO VOTE, RIGHT TO CONVERT TO ORDINARY SHARES, SHARE IN SURPLUS ASSETS ON A RETURN OF CAPITAL AFTER ALL OTHER LIABILITIES HAVE BEEN MET IN LINE WITH ARTICLES

Class of shares	B SERIES	<i>Number allotted</i>	1731390
		<i>Aggregate nominal value</i>	432847.5
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.988666
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ENTITLED TO VOTE, RIGHT TO CONVERT TO ORDINARY SHARES, RIGHT TO REDEMPTION AT £6 PER SHARE, SHARE IN SURPLUS ASSETS ON A RETURN OF CAPITAL AFTER ALL OTHER LIABILITIES HAVE BEEN MET IN LINE WITH ARTICLES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8512971
		<i>Total aggregate nominal value</i>	1656918.27

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 26/01/2012 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 : 2000 ORDINARY shares held as at the date of this return
Name: JAMIE SMITH

Shareholding 2 : 7000 ORDINARY shares held as at the date of this return
Name: ROSS HENDERSON

Shareholding 3 : 65000 ORDINARY shares held as at the date of this return
Name: CHRIS RETZLER

Shareholding 4 : 2000 ORDINARY shares held as at the date of this return
Name: OXFORD MCNEILL

Shareholding 5 : 4000 ORDINARY shares held as at the date of this return
Name: ROBERT YEMM

Shareholding 6 : 5000 ORDINARY shares held as at the date of this return
Name: JACOB AHLQUIST

Shareholding 7 : 75000 ORDINARY shares held as at the date of this return
Name: DAVID PIZER

Shareholding 8 : 7000 ORDINARY shares held as at the date of this return
Name: JOHN FINBOW

Shareholding 9 : 0 A SERIES shares held as at the date of this return
305201 shares transferred on 2011-05-24
Name: 3I GROUP PLC

Shareholding 10 : 2000 ORDINARY shares held as at the date of this return
Name: LESLIE MCNEILL

Shareholding 11 : 241000 ORDINARY shares held as at the date of this return
Name: RICHARD YEMM

Shareholding 12 : 1000 ORDINARY shares held as at the date of this return
Name: MICHAEL SMITH

Shareholding 13 : 5000 ORDINARY shares held as at the date of this return
Name: CHARLES TAYLOR

Shareholding 14 : 3000 ORDINARY shares held as at the date of this return
Name: ALEXA CARCAS

Shareholding 15 : 9000 ORDINARY shares held as at the date of this return
Name: TERENCE CARCAS

Shareholding 16 : 5000 ORDINARY shares held as at the date of this return
Name: CARN GIBSON

Shareholding 17 : 7000 ORDINARY shares held as at the date of this return
Name: VICTORIA GIBSON

Shareholding 18 : 2000 ORDINARY shares held as at the date of this return
Name: COLIN POLLOCK

Shareholding 19 : 4000 ORDINARY shares held as at the date of this return
Name: GLENYS YEMM

Shareholding 20 : 2000 ORDINARY shares held as at the date of this return
Name: CHARLES ELKIN

Shareholding 21 : 10000 ORDINARY shares held as at the date of this return
Name: MICHAEL DAVIES

Shareholding 22 : 3000 ORDINARY shares held as at the date of this return

Name: MAX CARCAS

Shareholding 23 : 16000 ORDINARY shares held as at the date of this return
Name: CAROLE HENDERSON

Shareholding 24 : 1000 ORDINARY shares held as at the date of this return
Name: DAVID COOPER

Shareholding 25 : 5000 ORDINARY shares held as at the date of this return
Name: JAMES MITCHELL

Shareholding 26 : 1000 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER HARE

Shareholding 27 : 4000 ORDINARY shares held as at the date of this return
Name: DOROTHY NEWLAND

Shareholding 28 : 0 A SERIES shares held as at the date of this return
Name: NORSE HYDRO TECHNOLOGY VENTURES AS

Shareholding 29 : 224562 A SERIES shares held as at the date of this return
Name: EMERALD SUSTAINABILITY FUND LP

Shareholding 30 : 228058 A SERIES shares held as at the date of this return
Name: CARBON TRUST INVESTMENTS LIMITED

Shareholding 31 : 740616 A SERIES shares held as at the date of this return
Name: EMERALD ENERGY FUND 1 LP

Shareholding 32 : 160791 A SERIES shares held as at the date of this return
Name: NEW ENERGIES INVEST AG

Shareholding 33 : 287500 A SERIES shares held as at the date of this return
Name: NETTUNO POWER SPA

Shareholding 34 : 87500 A SERIES shares held as at the date of this return
Name: GE CAPITAL CFE INC

Shareholding 35 : 22500 A SERIES shares held as at the date of this return
Name: COMMONS CAPITAL LP

Shareholding 36 : 47704 A SERIES shares held as at the date of this return
Name: BANK OF NEW YORK NOMINEES A/C BIL

Shareholding 37 : 83482 A SERIES shares held as at the date of this return

Name: IMPAX ENVIRONMENTAL MARKETS PLC

Shareholding 38 : 0 A SERIES shares held as at the date of this return
Name: KAUPTHING BANK LUXEMBOURG SA

Shareholding 39 : 100000 A SERIES shares held as at the date of this return
Name: LBPB NOMINEES LIMITED

Shareholding 40 : 5000 ORDINARY shares held as at the date of this return
Name: JANE MITCHELL

Shareholding 41 : 72463 A SERIES shares held as at the date of this return
Name: LORD COLIN MOYNIHAN

Shareholding 42 : 578304 A SERIES shares held as at the date of this return
Name: NUTRACO NOMINEES LIMITED

Shareholding 43 : 131186 A SERIES shares held as at the date of this return
Name: PUK INVESTMENTS LIMITED

Shareholding 44 : 25678 A SERIES shares held as at the date of this return
Name: SIGMA INNOVATION FUND (EAST OF SCOTLAND)

Shareholding 45 : 50000 A SERIES shares held as at the date of this return
Name: SIGMA SUSTAINABLE ENERGIES FUND

Shareholding 46 : 204832 A SERIES shares held as at the date of this return
Name: HEADWAY INVESTMENT PARTNERS II LP

Shareholding 47 : 150000 A SERIES shares held as at the date of this return
Name: TUDOR BVI GLOBAL PORTFOLIO LP

Shareholding 48 : 9356 A SERIES shares held as at the date of this return
Name: VANTANIA HOLDINGS LIMITED

Shareholding 49 : 100000 A SERIES shares held as at the date of this return
Name: NUTRACO NOMINEES LIMITED

Shareholding 50 : 11305 A SERIES shares held as at the date of this return
Name: PHILIP METCALF

Shareholding 51 : 200000 A SERIES shares held as at the date of this return
Name: SCOTTISH ENTERPRISE

Shareholding 52 : 778892 A SERIES shares held as at the date of this return

Name: STATOIL HYDRO VENTURE AS

Shareholding 53 : 0 A SERIES shares held as at the date of this return
60791 shares transferred on 2011-05-09

Name: NEW ENERGIES INVEST LIMITED

Shareholding 54 : 30000 A SERIES shares held as at the date of this return

Name: VANTANIA HOLDINGS LIMITED

Shareholding 55 : 224562 A1 SERIES shares held as at the date of this return

Name: EMERALD SUSTAINABILITY FUND LP

Shareholding 56 : 104011 B SERIES shares held as at the date of this return

Name: EMERALD SUSTAINABILITY FUND LP

Shareholding 57 : 740616 A1 SERIES shares held as at the date of this return

Name: EMERALD ENERGY FUND 1 LP

Shareholding 58 : 342699 B SERIES shares held as at the date of this return

Name: EMERALD ENERGY FUND 1 LP

Shareholding 59 : 200000 A1 SERIES shares held as at the date of this return

Name: SCOTTISH ENTERPRISE

Shareholding 60 : 733000 B SERIES shares held as at the date of this return

Name: SCOTTISH ENTERPRISE

Shareholding 61 : 204832 A1 SERIES shares held as at the date of this return

Name: HEADWAY INVESTMENT PARTNERS II LP

Shareholding 62 : 137725 B SERIES shares held as at the date of this return

Name: HEADWAY INVESTMENT PARTNERS II LP

Shareholding 63 : 160791 A1 SERIES shares held as at the date of this return

Name: NEW ENERGIES INVEST AG

Shareholding 64 : 149358 B SERIES shares held as at the date of this return

Name: NEW ENERGIES INVEST AG

Shareholding 65 : 56221 A1 SERIES shares held as at the date of this return

Name: LORD COLIN MOYNIHAN

Shareholding 66 : 26000 B SERIES shares held as at the date of this return

Name: LORD COLIN MOYNIHAN

Shareholding 67 : 22500 A1 SERIES shares held as at the date of this return
Name: COMMONS CAPITAL

Shareholding 68 : 10405 B SERIES shares held as at the date of this return
Name: COMMONS CAPITAL

Shareholding 69 : 108110 A1 SERIES shares held as at the date of this return
Name: NETTUNO POWER SPA

Shareholding 70 : 49996 B SERIES shares held as at the date of this return
Name: NETTUNO POWER SPA

Shareholding 71 : 47704 A1 SERIES shares held as at the date of this return
Name: IMPAX ENVIROMENTAL MARKETS (IRELAND) FUND

Shareholding 72 : 45455 B SERIES shares held as at the date of this return
Name: IMPAX ENVIROMENTAL MARKETS (IRELAND) FUND

Shareholding 73 : 83482 A1 SERIES shares held as at the date of this return
Name: IMPAX ENVIROMENTAL MARKETS PLC

Shareholding 74 : 79545 B SERIES shares held as at the date of this return
Name: IMPAX ENVIROMENTAL MARKETS PLC

Shareholding 75 : 50000 A1 SERIES shares held as at the date of this return
Name: SIGMA SUSTAINABLE ENERGIES FUND

Shareholding 76 : 23122 B SERIES shares held as at the date of this return
Name: SIGMA SUSTAINABLE ENERGIES FUND

Shareholding 77 : 25678 A1 SERIES shares held as at the date of this return
Name: SIGMA INNOVATIONS FUND (EAST OF SCOTLAND)

Shareholding 78 : 11874 B SERIES shares held as at the date of this return
Name: SIGMA INNOVATIONS FUND (EAST OF SCOTLAND)

Shareholding 79 : 39356 A1 SERIES shares held as at the date of this return
Name: VANTANIA HOLDINGS

Shareholding 80 : 18200 B SERIES shares held as at the date of this return
Name: VANTANIA HOLDINGS

Authorisation

Authenticated

This form was authorised by one of the following:

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