



Companies House

AR01 (ef)

Annual Return



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Company Name: **COGNITO LIMITED**

Company Number: **02723032**

Date of this return: **05/06/2015**

SIC codes: **61900**
62020

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

Situation of Registered Office: **C/O THE COMPANY SECRETARY
RIVERGATE HOUSE NEWBURY BUSINESS PARK
LONDON ROAD
NEWBURY
BERKSHIRE
RG14 2PZ**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **CLARE**

Surname: **ROLFE**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **STEPHEN MARK**

Surname: **ALDERSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **11/11/1962** Nationality: **BRITISH**

Occupation: **MANAGING DIRECTOR**

Company Director **2**

Type: **Person**
Full forename(s): **MR GORDON DAVID**

Surname: **GRENDER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/05/1944** *Nationality:* **BRITISH**

Occupation: **INVESTMENT MANAGER**

Company Director **3**

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

Surname: **LONSDALE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **24/07/1944** *Nationality:* **SWISS**

Occupation: **ACCOUNTANT**

Company Director **4**

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

Surname: **OTHACEHE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **31/10/1964** *Nationality:* **FRENCH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **MR JOHN DAVID WILLIAM**

Surname: **POCOCK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **28/02/1960** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **CLARE**

Surname: **ROLFE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/09/1963**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director **7**

Type: **Person**

Full forename(s): **ANDREW**

Surname: **STAFFORD DEITSCH**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **19/11/1956**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**

Full forename(s): **MR DAVID MARTYN**

Surname: **WEBB**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/10/1972**

Nationality: **BRITISH**

Occupation: **CONSULTING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	16697668
		<i>Aggregate nominal value</i>	1669766.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS, FOR DISTRIBUTION AND RETURN ON CAPITAL FIRST PRO RATA WITH B SHARES UP TO INVESTMENT RETURN THRESHOLD, SECOND WITH B & C SHARES FOR FURTHER AMOUNT, THIRD PRO RATA WITH ALL ORDINARY SHARES

Class of shares	ORDINARY B	<i>Number allotted</i>	248214
		<i>Aggregate nominal value</i>	2482.14
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO RIGHT TO RECEIVE NOTICE OF, ATTEND OR VOTE AT GENERAL MEETINGS, FOR DISTRIBUTIONS AND RETURN OF CAPITAL FIRST PRO RATA WITH A SHARES UP TO INVESTMENT RETURN THRESHOLD, SECOND WITH A & C SHARES FOR FURTHER AMOUNT, THIRD PRO RATA WITH ALL ORDINARY SHARES

Class of shares	ORDINARY C	<i>Number allotted</i>	1438954
		<i>Aggregate nominal value</i>	3270.742442
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.23
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO RIGHT TO RECEIVE NOTICE OF, ATTEND OR VOTE AT GENERAL MEETINGS, FOR DISTRIBUTIONS AND RETURN OF CAPITAL FIRST PRO RATA WITH A SHARES UP TO INVESTMENT RETURN THRESHOLD, SECOND WITH A & B SHARES FOR FURTHER AMOUNT, THIRD PRO RATA WITH ALL ORDINARY SHARES

Class of shares	ORDINARY D	<i>Number allotted</i>	780653
		<i>Aggregate nominal value</i>	780.653
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NO RIGHT TO RECEIVE NOTICE OF, ATTEND OR VOTE AT GENERAL MEETINGS, FOR DISTRIBUTIONS AND RETURN OF CAPITAL UP TO INVESTMENT RETURN THRESHOLD AND FURTHER AMOUNT, THIRD PRO RATA WITH ALL ORDINARY SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	19165489
		<i>Total aggregate nominal value</i>	1676300.335442

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 05/06/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

Shareholding 1 : **414119 ORDINARY C shares held as at the date of this return**
Name: **CLARE ROLFE**

Shareholding 2 : **1024835 ORDINARY C shares held as at the date of this return**
Name: **STEPHEN MARK ALDERSON**

Shareholding 3 : **176780 ORDINARY B shares held as at the date of this return**
Name: **STEPHEN ALDERSON**

Shareholding 4 : **1379770 ORDINARY A shares held as at the date of this return**
Name: **NCM GP (MIDLANDS) LTD**

Shareholding 5 : **0 ORDINARY A shares held as at the date of this return**
Name: **GRAPHITE CAPITAL PARTNERS V D**

Shareholding 6 : **3311442 ORDINARY A shares held as at the date of this return**
Name: **MANDALAY REAL ESTATE LTD**

Shareholding 7 : **0 ORDINARY A shares held as at the date of this return**
Name: **GRAPHITE CAPITAL PARTNERS V F**

Shareholding 8 : 206965 ORDINARY A shares held as at the date of this return
Name: GORDON DAVID GRENDER

Shareholding 9 : 0 ORDINARY A shares held as at the date of this return
Name: GRAPHITE CAPITAL PARTNERS V G

Shareholding 10 : 5821401 ORDINARY A shares held as at the date of this return
Name: GRAPHITE ENTERPRISE TRUST PLC

Shareholding 11 : 0 ORDINARY A shares held as at the date of this return
Name: GRAPHITE CAPITAL PARTNERS V A

Shareholding 12 : 0 ORDINARY A shares held as at the date of this return
Name: GRAPHITE CAPITAL PARTNERS V C

Shareholding 13 : 0 ORDINARY A shares held as at the date of this return
Name: GRAPHITE CAPITAL PARTNERS V B

Shareholding 14 : 0 ORDINARY A shares held as at the date of this return
Name: GRAPHITE CAPITAL PARTNERS V E

Shareholding 15 : 206965 ORDINARY A shares held as at the date of this return
Name: AMANDA GRENDER

Shareholding 16 : 447045 ORDINARY A shares held as at the date of this return
Name: GRAPHITE ENTERPRISE TRUST LTD PARTNERSHIP

Shareholding 17 : 71434 ORDINARY B shares held as at the date of this return
Name: CLARE ROLFE

Shareholding 18 : 3311442 ORDINARY A shares held as at the date of this return
Name: STEPHENS GROUP INC.

Shareholding 19 : 413931 ORDINARY A shares held as at the date of this return
Name: ANDREW STAFFORD-DEITSCH

Shareholding 20 : 333110 ORDINARY D shares held as at the date of this return
Name: JOHN POCOCK

Shareholding 21 : 69620 ORDINARY D shares held as at the date of this return
Name: STEVE ALDERSON

Shareholding 22 : 28130 ORDINARY D shares held as at the date of this return
Name: CLARE ROLFE

Shareholding 23 : 140457 ORDINARY A shares held as at the date of this return
Name: JOHN POCOCK

Shareholding 24 : 0 ORDINARY A shares held as at the date of this return
Name: GRAEME MILES

Shareholding 25 : 275951 ORDINARY A shares held as at the date of this return
Name: NCM GP (NORTH) LTD

Shareholding 26 : 299793 ORDINARY D shares held as at the date of this return
Name: DAVID WEBB

Shareholding 27 : 50000 ORDINARY D shares held as at the date of this return
Name: VICTORIA TAPLIN

Shareholding 28 : 173994 ORDINARY A shares held as at the date of this return
Name: GRAPHITE CPV ROV LLP

Shareholding 29 : 1008305 ORDINARY A shares held as at the date of this return
Name: GRAPHITE ENTERPRISE TRUST PARTNERSHIP 2

Authorisation

Authenticated

This form was authorised by one of the following:

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