



BAKER TILLY

001408 / 15

363a

Please complete in typescript,  
or in bold black capitals.

## Annual Return

CHFP010

Company Number

3145187

Company Name in full

COFFEE NATION LIMITED

### Date of this return

The information in this return is made up  
to

Day		Month		Year		
1	1	0	1	2	0	0
						5

### Date of next return

If you wish to make your next return to a  
date earlier than the anniversary of this  
return please show the date here.  
Companies House will then send a form at  
the appropriate time.

Day		Month		Year		

### Registered Office

Show here the address at the date of  
this return.

3 Knaves Beech

Any change of  
registered office **must**  
be notified on form  
287.

Post town

Loudwater

County / Region

Buckinghamshire

UK Postcode

HP10 9QR

### Principal business activities

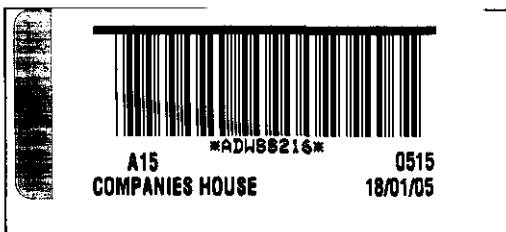
Show trade classification code number(s)  
for the principal activity or activities.

7487

If the code number cannot be determined,  
give a brief description of principal  
activity.

When you have completed and signed the form please send it to the  
Registrar of Companies at:  
**Companies House, Crown Way, Cardiff, CF14 3UZ** DX 33050 Cardiff  
or  
**Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB**  
for companies registered in Scotland DX 235 Edinburgh

CC/MPJ/117831/261 (GF)



**Register of members**

If the register of members is not kept at the registered office, state here where it is kept.

The Clock House, 140 London Road

Post town Guildford

County / Region Surrey UK Postcode GU1 1UW

**Register of Debenture holders**

If there is a register of debenture holders, or a duplicate of any such register or part of it, which is not kept at the registered office, state where it is kept.

Post town

County / Region UK Postcode

**Company type**

Public limited company

Private company limited by shares

Private company limited by guarantee without share capital

Private company limited by shares exempt under section 30

Private company limited by guarantee exempt under section 30

Private unlimited company with share capital

Private unlimited company without share capital

<input type="checkbox"/>
<input checked="" type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

Please tick the appropriate box

**Company Secretary**

Details of a new company secretary must be notified on form 288a.

(Please photocopy this area to provide details of joint secretaries).

\* Voluntary details.

Name

\* Style / Title

Forename(s)

Surname

Address

If a partnership give the names and addresses of the partners or the name of the partnership and office address.

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town High Wycombe

County / Region Buckinghamshire UK Postcode HP15 6RT

Country

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

**Name** \* Style / Title

Day Month Year

Date of birth

1 4 0 1 1 9 6 8

Forename(s)

Martyn Jason

Surname

Dawes

**Address**

25D Lady Somerset Road, Kentish Town

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

London

County / Region

UK Postcode

NW5 1TX

Country

Nationality

British

**Business occupation**

Managing Director

\* Voluntary details.

**Name** \* Style / Title

Day Month Year

Date of birth

2 3 0 9 1 9 5 0

Forename(s)

Vivien Joan

Surname

Hale

**Address**

Keeley, 12 Gables Meadow, Holmer Green

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

High Wycombe

County / Region

Buckinghamshire

UK Postcode

HP15 6RT

Country

Nationality

British

**Business occupation**

Finance Director

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

**Name** \* Style / Title

Day Month Year

Date of birth

1 0 0 3 1 9 4 3

Forename(s)

Derek William

Surname

Harris

**Address**

Springfield, Greenhill Road, Elton

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

Peterborough

County / Region

Cambridgeshire

UK Postcode

PE8 6SA

Country

Nationality

British

**Business occupation**

Director

\* Voluntary details.

**Name** \* Style / Title

Day Month Year

Date of birth

2 1 1 2 1 9 6 9

Forename(s)

Scott

Surname

Martin

**Address**

Hesters Cottage, High Street

**Usual residential address** must be given. In the case of a corporation, give the registered or principal office address.

Post town

Kingston Blount

County / Region

Oxfordshire

UK Postcode

OX39 4SJ

Country

Nationality

British

**Business occupation**

Operations Director

**Directors***Please list directors in alphabetical order.***Details of new directors must be notified on form 288a**

**Directors** In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name.

<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
Date of birth		2	4
		1	1
		1	9
		6	6
Forename(s)	Neil Alan		
Surname	Wallace		
<b>Address</b>	110 Broomwood Road		
Post town	London		
County / Region		UK Postcode	SW11 6LA
Country		Nationality	British
<b>Business occupation</b>	Venture Capitalist		

\* Voluntary details.

<b>Name</b>	<b>* Style / Title</b>		
		Day	Month
		Year	
Date of birth			
Forename(s)			
Surname			
<b>Address</b>			
Post town			
County / Region		UK Postcode	
Country		Nationality	
<b>Business occupation</b>			

**Issued share capital**

Enter details of all the shares in issue at the date of this return.

**Class**  
(e.g. Ordinary/Preference)**Number of shares issued****Aggregate Nominal Value**

(i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)

See attached schedule		
<b>Totals</b>		

**List of past and present shareholders**

(use attached schedule where appropriate)

A full list is required if one was not included with either of the last two returns.

There were no changes in the period

☐

on paper

in another format

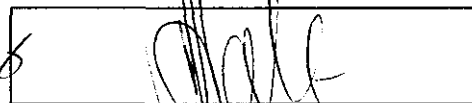
A list of changes is enclosed

☐☐

A full list of shareholders is enclosed

☒☐**Certificate**

I certify that the information given in this return is true to the best of my knowledge and belief.

**Signed****Date**

11/1/5

† Please delete as appropriate.

† a director / secretary

When you have signed the return send it with the fee to the Registrar of Companies.

Cheques should be made payable to **Companies House**.

This return includes

21

continuation sheets.

(enter number)

Please give the name, address, telephone number and, if available, a DX number and Exchange of the person Companies House should contact if there is any query.

Baker Tilly, The Clock House, 140 London Road,

Guildford, Surrey, GU1 1UW

Tel



DX number 2415 DX exchange Guildford



BAKER TILLY

Issued share capital  
Schedule to form 363a

CHFP010

Company Number | 3145187

Company Name in full | COFFEE NATION LIMITED

Currency | Pounds Sterling

Issued share capital

Enter details of all the shares in issue  
at the date of this return.

Class  
(e.g. Ordinary/Preference)

Number of shares  
issued

Aggregate Nominal  
Value  
(i.e. Number of shares issued  
multiplied by nominal value per  
share, or total amount of stock)

A Convertible Ordinary	95,753	£9,575.30
A Ordinary	59,840	£5,984.00
A Preference	2,000,000	£20,000.00
B Convertible Ordinary	140,545	£14,054.50
B Ordinary	88,699	£8,869.90
B Preference	1,000,000	£10,000.00
Totals	3,384,837	68,483.70





## List of past and present shareholders Schedule to form 363a

CHFP010

**Company Number** | 3145187

**Company Name in full** | COFFEE NATION LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Primary Capital (Nominees) Limited <hr/> <b>Address</b> Augustine House, 6a Austin Friars, London <hr/> <b>UK postcode</b>   EC2N 2HA	£0.10 A Ordinary         Shares Held 59,840		
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>			
<b>Name</b> <hr/> <b>Address</b> <hr/> <b>UK postcode</b>			



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## List of past and present shareholders Schedule to form 363a

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Company Number | 3145187

Company Name in full | COFFEE NATION LIMITED

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- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Primary Capital (Nominees) Limited  Address Augustine House, 6a Austin Friars, London  UK postcode   EC2N 2HA	£0.01 A Preference    Shares Held 2,000,000		
Name  Address  UK postcode			
Name  Address  UK postcode			



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## List of past and present shareholders Schedule to form 363a

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Company Number

3145187

Company Name in full

COFFEE NATION LIMITED

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  - The company's first annual return following the incorporation;
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- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Robin Bligh  Address 2 Pennarth Place, Cambridge, Cambridgeshire  UK postcode CB3 9LU	£0.10 B Convertible Ordinary       Shares Held 2,828		
Name Roger Booth  Address Ranby Hall, Ranby, Market Raen, Lincolnshire  UK postcode LN8 5LM	£0.10 B Convertible Ordinary       Shares Held 2,352		
Name Valerie M Booth  Address Ranby Hall, Ranby, Market Raen, Lincolnshire  UK postcode LN8 5LM	£0.10 B Convertible Ordinary       Shares Held 2,352		



### List of past and present shareholders (Continued)

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<p>Name Katherine Carey</p> <p>Address Rue Francois Gay 39, 1150 Wolwe, St Pierre, Brussels, Belgium</p> <p>UK postcode   _____</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 1,176</p>		
<p>Name COFFEE NATION EMPLOYEE BENEFIT TRUSTEE LIMITED</p> <p>Address The Clock House, 140 London Road, Guildford, Surrey</p> <p>UK postcode   GU1 1UW</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 1,744</p>		
<p>Name Simon Cooke</p> <p>Address Simon Cooke Associates, Deers, Deers Green, Clavering, Saffron Walden, Essex</p> <p>UK postcode   CB11 4PX</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 3,349</p>		
<p>Name Martyn Jason Dawes</p> <p>Address 25D Lady Somerset Road, Kentish Town, London</p> <p>UK postcode   NW5 1TX</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 56,590</p>		



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## List of past and present shareholders (Continued)

Company Number 3145187

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Rosalind Dewey  Address 1 Balmoral Crescent, Farnham, Surrey  UK postcode   GU9 0DN	£0.10 B Convertible Ordinary       Shares Held 1,175		
Name Sarah Groom  Address Blythe Farm, 51 Mill Street, Gamlingay, Nr Sandy, Bedfordshire  UK postcode   SG19 3JW	£0.10 B Convertible Ordinary       Shares Held 6,102		
Name Vivien Joan Hale  Address Keeley, 12 Gables Meadow, Holmer Green, High Wycombe, Buckinghamshire  UK postcode   HP15 6RT	£0.10 B Convertible Ordinary       Shares Held 2,480		
Name Derek William Harris  Address Springfield, Greenhill Road, Elton, Peterborough, Cambridgeshire  UK postcode   PE8 6SA	£0.10 B Convertible Ordinary       Shares Held 2,619		



## List of past and present shareholders (Continued)

CHFP010

Company Number 3145187

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer
Name Helen Harris  Address Springfield, Greenhill Road, Elton, Peterborough, Cambridgeshire  UK postcode PE8 6SA	£0.10 B Convertible Ordinary   Shares Held 707		
Name Victoria Harris  Address Flat C, 8th Floor, Kings Garden, 66 Conduit Road, Mid Levels, Hong Kong  UK postcode	£0.10 B Convertible Ordinary   Shares Held 707		
Name Martin Robert Harris  Address Collingwood Farm, 5 Langton Ridge, Langton Green, Kent  UK postcode TN3 0BE	£0.10 B Convertible Ordinary   Shares Held 13,403		
Name Sarah Hill  Address 11 Kingscote Road, Chiswick, London  UK postcode W4 5LJ	£0.10 B Convertible Ordinary   Shares Held 4,004		



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## List of past and present shareholders (Continued)

Company Number 3145187

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<p>Name Bruce Cribbes Hodgson</p> <p>Address 13 Meadowbrook Court, Worton Road, Isleworth, Middlesex</p> <p>UK postcode TW7 6XG</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 0</p>	<p>1,744</p>	<p>29/09/2004</p>
<p>Name Paul Kerridge</p> <p>Address c/o K J (Holdings) Ltd, No. 3 The Cart House, Copley Hill Business Estate, Cambridge Road, Babraham, Cambridge</p> <p>UK postcode CB2 4AF</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 6,705</p>		
<p>Name Scott Martin</p> <p>Address Hesters Cottage, High Street, Kingston Blount, Oxfordshire</p> <p>UK postcode OX39 4SJ</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 4,748</p>		
<p>Name Neil McGuigan</p> <p>Address 42 Links Way, Northwood, Middlesex</p> <p>UK postcode HA6 2XB</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 4,673</p>		



### List of past and present shareholders (Continued)

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)	Class and number of shares or amount of stock transferred	Date of registration of transfer
<p>Name Richard C Norris</p> <p>Address Shire Barn, 5 Mayhall farm, Copperkins Lane, Amersham, Buckinghamshire</p> <p>UK postcode   HP6 5RG</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 1,175</p>			
<p>Name Jeremy Peckham</p> <p>Address Wassell Wood House, Habberley Road, Bewdley, Worcestershire</p> <p>UK postcode   DY12 1LD</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 10,798</p>			
<p>Name Mark Sargent</p> <p>Address Hammer Hill House, Hammer Pond Road, Plummers Plain, Horsham, West Sussex</p> <p>UK postcode   RH13 6PE</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 6,102</p>			
<p>Name Jane Stevens</p> <p>Address 7 Storey's Way, Cambridge, Cambridgeshire</p> <p>UK postcode   CB9 0DP</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 3,580</p>			





CHFP010

**List of past and present shareholders (Continued)****Company Number** | 3145187

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<div>Name Margaret White</div> <div>Address Willowbrook House, Church Lane, Harwell Village, Oxfordshire</div> <div>UK postcode   OX11 0EZ</div>	<div>£0.10 B Convertible Ordinary</div> <div>Shares Held 1,176</div>		
<div>Name</div> <div>Address</div> <div>UK postcode  </div>			
<div>Name</div> <div>Address</div> <div>UK postcode  </div>			
<div>Name</div> <div>Address</div> <div>UK postcode  </div>			



BAKER TILLY

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3145187

Company Name in full | COFFEE NATION LIMITED

- Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
  - The company's first annual return following the incorporation;
  - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Robin Bligh  Address 2 Pennarth Place, Cambridge, Cambridgeshire  UK postcode   CB3 9LU	£0.10 B Ordinary       Shares Held 972		
Name Roger Booth  Address Ranby Hall, Ranby, Market Raen, Lincolnshire  UK postcode   LN8 5LM	£0.10 B Ordinary       Shares Held 808		
Name Valerie M Booth  Address Ranby Hall, Ranby, Market Raen, Lincolnshire  UK postcode   LN8 5LM	£0.10 B Ordinary       Shares Held 808		



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## List of past and present shareholders (Continued)

Company Number 3145187

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Katherine Carey  Address Rue Francois Gay 39, 1150 Wolwe, St Pierre, Brussels, Belgium  UK postcode	£0.10 B Ordinary       Shares Held 404		
Name COFFEE NATION EMPLOYEE BENEFIT TRUSTEE LIMITED  Address The Clock House, 140 London Road, Guildford, Surrey  UK postcode	£0.10 B Ordinary       Shares Held 600		
Name Simon Cooke  Address Simon Cooke Associates, Deers, Deers Green, Clavering, Saffron Walden, Essex  UK postcode	£0.10 B Ordinary       Shares Held 1,151		
Name Martyn Jason Dawes  Address 25D Lady Somerset Road, Kentish Town, London  UK postcode	£0.10 B Ordinary       Shares Held 43,208		



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## List of past and present shareholders (Continued)

Company Number 3145187

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (if appropriate)	Date of registration of transfer
<p>Name Rosalind Dewey</p> <hr/> <p>Address 1 Balmoral Crescent, Farnham, Surrey</p> <hr/> <p>UK postcode   GU9 0DN</p>	<p>£0.10 B Ordinary</p>           <p>Shares Held 405</p>		
<p>Name Sarah Groom</p> <hr/> <p>Address Blythe Farm, 51 Mill Street, Gamlingay, Nr Sandy, Bedfordshire</p> <hr/> <p>UK postcode   SG19 3JW</p>	<p>£0.10 B Ordinary</p>           <p>Shares Held 2,098</p>		
<p>Name Vivien Joan Hale</p> <hr/> <p>Address Keeley, 12 Gables Meadow, Holmer Green, High Wycombe, Buckinghamshire</p> <hr/> <p>UK postcode   HP15 6RT</p>	<p>£0.10 B Ordinary</p>           <p>Shares Held 850</p>		
<p>Name Derek William Harris</p> <hr/> <p>Address Springfield, Greenhill Road, Elton, Peterborough, Cambridgeshire</p> <hr/> <p>UK postcode   PE8 6SA</p>	<p>£0.10 B Ordinary</p>           <p>Shares Held 15,861</p>		



## List of past and present shareholders (Continued)

CHFP010

Company Number 3145187

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Helen Harris  Address Springfield, Greenhill Road, Elton, Peterborough, Cambridgeshire  UK postcode   PE8 6SA	£0.10 B Ordinary   Shares Held 243		
Name Victoria Harris  Address Flat C, 8th Floor, Kings Garden, 66 Conduit Road, Mid Levels, Hong Kong  UK postcode	£0.10 B Ordinary   Shares Held 243		
Name Martin Robert Harris  Address Collingwood Farm, 5 Langton Ridge, Langton Green, Kent  UK postcode   TN3 0BE	£0.10 B Ordinary   Shares Held 4,607		
Name Sarah Hill  Address 11 Kingscote Road, Chiswick, London  UK postcode   W4 5LJ	£0.10 B Ordinary   Shares Held 1,376		



List of past and present shareholders (Continued)

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
Name Bruce Cribbes Hodgson  Address 13 Meadowbrook Court, Worton Road, Isleworth, Middlesex  UK postcode TW7 6XG	£0.10 B Ordinary	600	29/09/2004
	Shares Held 0		
Name Paul Kerridge  Address c/o K J (Holdings) Ltd, No. 3 The Cart House, Copley Hill Business Estate, Cambridge Road, Babraham, Cambridge  UK postcode CB2 4AF	£0.10 B Ordinary		
	Shares Held 2,305		
Name Scott Martin  Address Hesters Cottage, High Street, Kingston Blount, Oxfordshire  UK postcode OX39 4SJ	£0.10 B Ordinary		
	Shares Held 1,632		
Name Neil McGuigan  Address 42 Links Way, Northwood, Middlesex  UK postcode HA6 2XB	£0.10 B Ordinary		
	Shares Held 1,607		

CHFP010

## List of past and present shareholders (Continued)

**Company Number** 3145187

Shareholders' details	Class and number of shares or amount of stock held	Shares or amount of stock transferred (if appropriate)		Date of registration of transfer
		Class and number of shares or amount of stock transferred		
<b>Name</b> Richard C Norris	£0.10 B Ordinary			
<b>Address</b> Shire Barn, 5 Mayhall farm, Copperkins Lane, Amersham, Buckinghamshire				
<b>UK postcode</b> <u>HP6 5RG</u>				
<b>Name</b> Jeremy Peckham	£0.10 B Ordinary			
<b>Address</b> Wassell Wood House, Habberley Road, Bewdley, Worcestershire				
<b>UK postcode</b> <u>DY12 1LD</u>				
<b>Name</b> Primary Capital (Nominees) Limited	£0.10 B Ordinary			
<b>Address</b> Augustine House, 6a Austin Friars, London				
<b>UK postcode</b> <u>EC2N 2HA</u>				
<b>Name</b> Mark Sargent	£0.10 B Ordinary			
<b>Address</b> Hammer Hill House, Hammer Pond Road, Plummers Plain, Horsham, West Sussex				
<b>UK postcode</b> <u>RH13 6PE</u>				

CHFP010

## List of past and present shareholders (Continued)

**Company Number** | 3145187

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Jane Stevens	£0.10 B Ordinary           <b>Shares Held</b> 1,230		
<b>Address</b> 7 Storey's Way, Cambridge, Cambridgeshire			
<b>UK postcode</b>   CB9 0DP			
<b>Name</b> Margaret White	£0.10 B Ordinary           <b>Shares Held</b> 404		
<b>Address</b> Willowbrook House, Church Lane, Harwell Village, Oxfordshire			
<b>UK postcode</b>   OX11 0EZ			
<b>Name</b> 			
<b>Address</b> 			
<b>UK postcode</b>			
<b>Name</b> 			
<b>Address</b> 			
<b>UK postcode</b>			





BAKER TILLY

## List of past and present shareholders Schedule to form 363a

CHFP010

Company Number | 3145187

Company Name in full | COFFEE NATION LIMITED

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	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name Robin Bligh  Address 2 Pennarth Place, Cambridge, Cambridgeshire  UK postcode   CB3 9LU	£0.01 B Preference          Shares Held 9,874		
Name Roger Booth  Address Ranby Hall, Ranby, Market Raen, Lincolnshire  UK postcode   LN8 5LM	£0.01 B Preference          Shares Held 8,211		
Name Valerie M Booth  Address Ranby Hall, Ranby, Market Raen, Lincolnshire  UK postcode   LN8 5LM	£0.01 B Preference          Shares Held 8,211		

CHFP010

## List of past and present shareholders (Continued)

**Company Number** 3145187

Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred <i>(if appropriate)</i>	Date of registration of transfer
<b>Name</b> Katherine Carey  <b>Address</b> Rue Francois Gay 39, 1150 Wolwe, St Pierre, Brussels, Belgium  <b>UK postcode</b> <u>                    </u>	£0.01 B Preference          <b>Shares Held</b> 4,106		
<b>Name</b> Vivien Joan Hale  <b>Address</b> Keeley, 12 Gables Meadow, Holmer Green, High Wycombe, Buckinghamshire  <b>UK postcode</b> <u>HP15 6RT</u>	£0.01 B Preference          <b>Shares Held</b> 8,653		
<b>Name</b> Derek William Harris  <b>Address</b> Springfield, Greenhill Road, Elton, Peterborough, Cambridgeshire  <b>UK postcode</b> <u>PE8 6SA</u>	£0.01 B Preference          <b>Shares Held</b> 48,020		
<b>Name</b> Helen Harris  <b>Address</b> Springfield, Greenhill Road, Elton, Peterborough, Cambridgeshire  <b>UK postcode</b> <u>PE8 6SA</u>	£0.01 B Preference          <b>Shares Held</b> 2,469		

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## List of past and present shareholders (Continued)

**Company Number** | 3145187

Shareholders' details	Shares or amount of stock transferred (if appropriate)		
	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer
<b>Name</b> Victoria Harris  <b>Address</b> Flat C, 8th Floor, Kings Garden, 66 Conduit Road, Mid Levels, Hong Kong  <b>UK postcode</b>	£0.01 B Preference          <b>Shares Held</b> 2,469		
<b>Name</b> Sarah Hill  <b>Address</b> 11 Kingscote Road, Chiswick, London  <b>UK postcode</b>   W4 5LJ	£0.01 B Preference          <b>Shares Held</b> 8,000		
<b>Name</b> Scott Martin  <b>Address</b> Hesters Cottage, High Street, Kingston Blount, Oxfordshire  <b>UK postcode</b>   OX39 4SJ	£0.01 B Preference          <b>Shares Held</b> 7,000		
<b>Name</b> Primary Capital (Nominees) Limited  <b>Address</b> Augustine House, 6a Austin Friars, London  <b>UK postcode</b>   EC2N 2HA	£0.01 B Preference          <b>Shares Held</b> 892,987		