

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	6

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

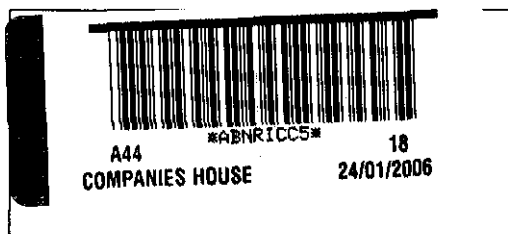
HP10 9QR

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

for companies registered in England and Wales

or

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

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

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Please tick the appropriate box

Company Secretary

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

* Voluntary details.

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

Name

* Style / Title

Forename(s)

Surname

Address

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

Vivien Joan

Hale

Keeley, 12 Gables Meadow, Holmer Green

Post town High Wycombe

County / Region Buckinghamshire

UK Postcode HP15 6RT

Country

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

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 JasonSurname DawesAddress 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 LondonCounty / Region _____ UK Postcode NW5 1TXCountry _____ Nationality BritishBusiness 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 JoanSurname HaleAddress Keeley, 12 Gables Meadow, Holmer Green

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

Post town High WycombeCounty / Region Buckinghamshire UK Postcode HP15 6RTCountry _____ Nationality BritishBusiness 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
Forename(s)	Derek William			
Surname	Harris			
Address	Springfield, Greenhill Road, Elton			
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
Forename(s)	Scott			
Surname	Martin			
Address	Hesters Cottage, High Street			
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.

Name * Style / Title _____

Day		Month		Year	
2	4	1	1	1	9

Date of birth

Forename(s) | Neil Alan

Surname | Wallace

Address | 110 Broomwood Road

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 | SW11 6LA

Country | Nationality | British

Business occupation | Venture Capitalist

* Voluntary details.

Name * Style / Title _____

Day		Month		Year	

Date of birth

Forename(s) |

Surname |

Address |

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

Post town |

County / Region | UK Postcode |

Country | Nationality |

Business occupation |

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		
Totals		

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

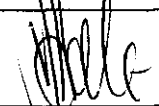
☐☐

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

19/1/6

† 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

20

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



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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 Primary Capital (Nominees) Limited	£0.10 A Ordinary Shares Held 59,840		
Address Augustine House, 6a Austin Friars, London			
UK postcode EC2N 2HA			
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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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	£0.01 A Preference Shares Held 2,000,000		
Address Augustine House, 6a Austin Friars, London			
UK postcode EC2N 2HA			
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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- > List joint shareholders consecutively

Shareholders' details	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	Shares or amount of stock transferred (if appropriate)	
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)

Company Number 3145187

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List of past and present shareholders (Continued)

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 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		



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	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		



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 (if appropriate)	Date of registration of transfer
<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>		
<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>		



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
<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>		
<p>Name Margaret White</p> <p>Address Willowbrook House, Church Lane, Harwell Village, Oxfordshire</p> <p>UK postcode OX11 0EZ</p>	<p>£0.10 B Convertible Ordinary</p> <p>Shares Held 1,176</p>		



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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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- 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	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 <u>CB3 9LU</u>	£0.10 B Ordinary Shares Held 972	Shares or amount of stock transferred (if appropriate)	
Name Roger Booth Address Ranby Hall, Ranby, Market Raen, Lincolnshire UK postcode <u>LN8 5LM</u>	£0.10 B Ordinary Shares Held 808		
Name Valerie M Booth Address Ranby Hall, Ranby, Market Raen, Lincolnshire UK postcode <u>LN8 5LM</u>	£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 (if appropriate)	Date of registration of transfer
Name Katherine Carey Address Rue de Bois de Linthout 46, 1200 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 GU1 1UW	£0.10 B Ordinary Shares Held 0	600	06/12/2005
Name Simon Cooke Address Simon Cooke Associates, Deers, Deers Green, Clavering, Saffron Walden, Essex UK postcode CB11 4PX	£0.10 B Ordinary Shares Held 1,151		
Name Martyn Jason Dawes Address 25D Lady Somerset Road, Kentish Town, London UK postcode NW5 1TX	£0.10 B Ordinary Shares Held 43,208		



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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
Name Rosalind Dewey	£0.10 B Ordinary		
Address 1 Balmoral Crescent, Farnham, Surrey			
UK postcode GU9 0DN	Shares Held 405		
Name Sarah Groom	£0.10 B Ordinary		
Address Blythe Farm, 51 Mill Street, Gamlingay, Nr Sandy, Bedfordshire			
UK postcode SG19 3JW	Shares Held 2,098		
Name Vivien Joan Hale	£0.10 B Ordinary		
Address Keeley, 12 Gables Meadow, Holmer Green, High Wycombe, Buckinghamshire			
UK postcode HP15 6RT	Shares Held 850		
Name Derek William Harris	£0.10 B Ordinary		
Address Springfield, Greenhill Road, Elton, Peterborough, Cambridgeshire			
UK postcode PE8 6SA	Shares Held 15,861		



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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 Helen Harris</p> <p>Address Springfield, Greenhill Road, Elton, Peterborough, Cambridgeshire</p> <p>UK postcode PE8 6SA</p>	<p>£0.10 B Ordinary</p> <p>Shares Held 243</p>		
<p>Name Victoria Harris</p> <p>Address Flat C, 8th Floor, Kings Garden, 66 Conduit Road, Mid Levels, Hong Kong</p> <p>UK postcode </p>	<p>£0.10 B Ordinary</p> <p>Shares Held 243</p>		
<p>Name Martin Robert Harris</p> <p>Address Collingwood Farm, 5 Langton Ridge, Langton Green, Kent</p> <p>UK postcode TN3 0BE</p>	<p>£0.10 B Ordinary</p> <p>Shares Held 4,607</p>		
<p>Name Sarah Hill</p> <p>Address 11 Kingscote Road, Chiswick, London</p> <p>UK postcode W4 5LJ</p>	<p>£0.10 B Ordinary</p> <p>Shares Held 1,376</p>		



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	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Carl Jackson Address Folly House, 12 High Street, Yelvertoft, Northamptonshire UK postcode <u>NN6 6LG</u>	£0.10 B Ordinary Shares Held 600		
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 <u>CB2 4AF</u>	£0.10 B Ordinary Shares Held 2,305		
Name Scott Martin Address Hesters Cottage, High Street, Kingston Blount, Oxfordshire UK postcode <u>OX39 4SJ</u>	£0.10 B Ordinary Shares Held 1,632		
Name Neil McGuigan Address 42 Links Way, Northwood, Middlesex UK postcode <u>HA6 2XB</u>	£0.10 B Ordinary Shares Held 1,607		



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 Richard C Norris Address Shire Barn, 5 Mayhall Farm, Copperkins Lane, Amersham, Buckinghamshire UK postcode HP6 5RG	£0.10 B Ordinary Shares Held 405		
Name Jeremy Peckham Address Wassell Wood House, Habberley Road, Bewdley, Worcestershire UK postcode DY12 1LD	£0.10 B Ordinary Shares Held 3,712		
Name Primary Capital (Nominees) Limited Address Augustine House, 6a Austin Friars, London UK postcode EC2N 2HA	£0.10 B Ordinary Shares Held 1,672		
Name Mark Sargent Address Hammer Hill House, Hammer Pond Road, Plummers Plain, Horsham, West Sussex UK postcode RH13 6PE	£0.10 B Ordinary Shares Held 2,098		

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



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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Shareholders' details	Shares or amount of stock transferred <i>(if appropriate)</i>		
	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	Shares or amount of stock transferred (if appropriate) Date of registration of transfer
Name Katherine Carey Address Rue de Bois de Linthout 46, 1200 Brussels, Belgium UK postcode <u> </u>	£0.01 B Preference Shares Held 4,106		
Name Vivien Joan Hale Address Keeley, 12 Gables Meadow, Holmer Green, High Wycombe, Buckinghamshire UK postcode <u>HP15 6RT</u>	£0.01 B Preference Shares Held 8,653		
Name Derek William Harris Address Springfield, Greenhill Road, Elton, Peterborough, Cambridgeshire UK postcode <u>PE8 6SA</u>	£0.01 B Preference Shares Held 48,020		
Name Helen Harris Address Springfield, Greenhill Road, Elton, Peterborough, Cambridgeshire UK postcode <u>PE8 6SA</u>	£0.01 B Preference Shares Held 2,469		



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 Victoria Harris Address Flat C, 8th Floor, Kings Garden, 66 Conduit Road, Mid Levels, Hong Kong UK postcode _____	£0.01 B Preference Shares Held 2,469		
Name Sarah Hill Address 11 Kingscote Road, Chiswick, London UK postcode W4 5LJ	£0.01 B Preference Shares Held 8,000		
Name Scott Martin Address Hesters Cottage, High Street, Kingston Blount, Oxfordshire UK postcode OX39 4SJ	£0.01 B Preference Shares Held 7,000		
Name Primary Capital (Nominees) Limited Address Augustine House, 6a Austin Friars, London UK postcode EC2N 2HA	£0.01 B Preference Shares Held 892,987		