



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **13/08/2014**

**X3E75RUF**

*Company Name:* **Fairfield Energy Limited**

*Company Number:* **05562373**

*Date of this return:* **17/07/2014**

*SIC codes:* **06100**

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

*Situation of Registered Office:* **MALLARD COURT MARKET SQUARE  
STAINES-UPON-THAMES  
UNITED KINGDOM  
TW18 4RH**

**Officers of the company**

## *Company Secretary* 1

*Type:* **Person**  
*Full forename(s):* **GRAEME KENNETH**

*Surname:* **FERGUSON**

*Former names:*

*Service Address recorded as Company's registered office*

---

## *Company Director* 1

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

*Surname:* **ALEXANDER**

*Former names:*

*Service Address:* **3 BURLINGTON GARDENS  
LONDON  
ENGLAND  
W1S 3EP**

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

*Date of Birth:* **30/03/1955** *Nationality:* **AMERICAN**  
*Occupation:* **NONE**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **THE LORD BROWNE OF MADINGLEY EDMUND JOHN PHILLIP**

*Surname:* **BROWNE**

*Former names:*

*Service Address:* **3 BURLINGTON GARDENS  
LONDON  
UNITED KINGDOM  
W1S 3EP**

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

*Date of Birth:* **20/02/1948** *Nationality:* **BRITISH**

*Occupation:* **BUSINESSMAN**

---

*Company Director*    **3**

Type:                                **Person**  
Full forename(s):                **RONALD VICTOR**

Surname:                           **EMERSON**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **22/02/1947**                                Nationality:   **BRITISH**

Occupation:     **COMPANY DIRECTOR**

---

*Company Director*    **4**

Type:                                **Person**  
Full forename(s):                **MR SIMON WILLIAM CAINES**

Surname:                           **EYERS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth:   **23/03/1964**                                Nationality:   **BRITISH**

Occupation:     **FUND MANAGER**

---

*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **JÉRÔME**

*Surname:*                **HALBOUT**

*Former names:*

*Service Address:*        **15 RUE DE LA BAUME  
PARIS  
FRANCE  
75008**

*Country/State Usually Resident:*    **FRANCE**

*Date of Birth:*    **02/10/1958**

*Nationality:*    **FRENCH**

*Occupation:*    **INVESTOR**

*Company Director*    **6**

*Type:*                            **Person**  
*Full forename(s):*            **PETER MARK**

*Surname:*                      **HOPE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **27/04/1953**                            *Nationality:*    **BRITISH**

*Occupation:*    **NON EXECUTIVE DIRECTOR**

-----

*Company Director* 7

*Type:* **Person**

*Full forename(s):* **PETER**

*Surname:* **KAGAN**

*Former names:*

*Service Address:* **30 EAST 71ST STREET  
APT 8B  
NEW YORK  
NEW YORK  
USA  
10021**

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

*Date of Birth:* **22/04/1968** *Nationality:* **AMERICAN**

*Occupation:* **INVESTMENT PROFESSIONAL**

---

*Company Director* 8

Type: **Person**  
Full forename(s): IAIN FRASER

Surname: MACDONALD

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 04/09/1957 Nationality: BRITISH

Occupation: CHIEF FINANCIAL OFFICER

---

*Company Director* 9

Type: **Person**  
Full forename(s): HOWARD JOHN

Surname: MAYSON

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: UNITED STATES

Date of Birth: 19/07/1952 Nationality: AMERICAN AND BRITISH

Occupation: CONSULTANT

---



*Company Director* 10

*Type:* **Person**

*Full forename(s):* **SIMON JOHN**

*Surname:* **NEATHERCOAT**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **13/02/1949**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

-----

*Company Director* 11

*Type:* **Person**

*Full forename(s):* **DAVID L**

*Surname:* **PEARCE**

*Former names:*

*Service Address:* **127 PARKVIEW GREEN SE  
CALGARY  
ALBERTA  
CANADA  
T2J 4N4**

*Country/State Usually Resident:* **CANADA**

*Date of Birth:* **24/02/1954** *Nationality:* **CANADIAN**

*Occupation:* **ENGINEER OIL AND GAS**

*Company Director* 12

Type: **Person**  
Full forename(s): **DAVID KEITH**

Surname: **PEATTIE**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **06/08/1954** *Nationality:* **BRITISH**

*Occupation:* **CHIEF EXECUTIVE**

---

*Company Director* 13

Type: **Person**  
Full forename(s): **IAN ALEXANDER**

Surname: **SHARP**

Former names:

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **12/05/1956** *Nationality:* **BRITISH**

*Occupation:* **CHIEF OPERATING OFFICER**

---

*Company Director*    **14**

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

*Surname:*                      **VAN STEENBERGEN**

*Former names:*

*Service Address:*            **C/O CLIFFORD CHANCE LLP 10  
UPPER BANK STREET  
LONDON  
UNITED KINGDOM  
E14 5JJ**

*Country/State Usually Resident:*    **CANADA**

*Date of Birth:*    **11/12/1955**                      *Nationality:*    **CANADIAN**  
*Occupation:*    **GENERAL PARTNER**

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>"A" PREFERENCE</b>	<i>Number allotted</i>	<b>258481</b>
		<i>Aggregate nominal value</i>	<b>2584.81</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.05333</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**A. RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES). B. RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH THE OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS). C. RIGHTS TO RECEIVE MONEY DISTRIBUTABLE TO SHAREHOLDERS UPON A LIQUIDATION SUBJECT TO THE SUBORDINATED PREFERENCE CERTIFICATES HOLDER RIGHTS AND THE OUTSTANDING INTEREST HOLDERS RIGHTS. D. NOT REDEEMABLE**

<b>Class of shares</b>	<b>"A" PREFERENCE</b>	<i>Number allotted</i>	<b>77401</b>
		<i>Aggregate nominal value</i>	<b>774.01</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

**A. RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES). B. RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH THE OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS). C. RIGHTS TO RECEIVE MONEY DISTRIBUTABLE TO SHAREHOLDERS UPON A LIQUIDATION SUBJECT TO THE SUBORDINATED PREFERENCE CERTIFICATES HOLDER RIGHTS AND THE OUTSTANDING INTEREST HOLDERS RIGHTS. D. NOT REDEEMABLE**

<b>Class of shares</b>	<b>"B" PREFERENCE</b>	<i>Number allotted</i>	<b>58117659</b>
		<i>Aggregate nominal value</i>	<b>581176.59</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.05333</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

A. RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES). B. RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH THE OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS). C. RIGHTS TO RECEIVE MONEY DISTRIBUTABLE TO SHAREHOLDERS UPON A LIQUIDATION SUBJECT TO THE SUBORDINATED PREFERENCE CERTIFICATES HOLDER RIGHTS AND THE OUTSTANDING INTEREST HOLDERS RIGHTS. D. NOT REDEEMABLE

<b>Class of shares</b>	<b>"B" PREFERENCE</b>	<i>Number allotted</i>	<b>41100001</b>
		<i>Aggregate nominal value</i>	<b>411000.01</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

A. RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES). B. RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH THE OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS). C. RIGHTS TO RECEIVE MONEY DISTRIBUTABLE TO SHAREHOLDERS UPON A LIQUIDATION SUBJECT TO THE SUBORDINATED PREFERENCE CERTIFICATES HOLDER RIGHTS AND THE OUTSTANDING INTEREST HOLDERS RIGHTS. D. NOT REDEEMABLE

<b>Class of shares</b>	<b>"FOUNDER" ORDINARY</b>	<i>Number allotted</i>	<b>303001</b>
		<i>Aggregate nominal value</i>	<b>3030.01</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

A. RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES). B. RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH THE OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS). C. RIGHTS TO RECEIVE MONEY DISTRIBUTABLE TO SHAREHOLDERS UPON A LIQUIDATION SUBJECT TO THE SUBORDINATED PREFERENCE CERTIFICATES HOLDERS RIGHTS AND THE OUTSTANDING INTEREST HOLDERS RIGHTS. D. NOT REDEEMABLE

<b>Class of shares</b>	<b>INCENTIVE ORDINARY</b>	<i>Number allotted</i>	<b>3035055</b>
	<b>US\$0.001</b>	<i>Aggregate nominal value</i>	<b>3035.055</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

A. BY DEFAULT THE INCENTIVE ORDINARY SHARES ARE "UNVESTED", BUT BECOME "VESTED" SUBJECT TO "DOLLAR VESTING" AND "TIME VESTING". "DOLLAR VESTING" OCCURS ON RECEIPT BY THE COMPANY OF FUTURE SUBSCRIPTIONS FROM THE SHAREHOLDERS, AND "TIME VESTING" OCCURS BY THE LAPSE OF TIME. B. IF SHARES VESTED, RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES); IF UNVESTED, NO RIGHTS TO VOTE AT OR ATTEND ANY GENERAL MEETING. C. IF VESTED, RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS); IF UNVESTED, NO RIGHTS TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION. D. WHETHER VESTED OR UNVESTED, RIGHTS TO RECEIVE MONEY DISTRIBUTABLE UPON A LIQUIDATION SUBJECT TO (I) THE SUBORDINATED PREFERENCE CERTIFICATES HOLDERS' RIGHTS AND (II) THE OUTSTANDING INTEREST HOLDERS' RIGHTS. E. ONCE VESTED, NOT REDEEMABLE. IF UNVESTED, THE COMPANY MAY ELECT TO PURCHASE IMMEDIATELY BEFORE THE EARLIEST OF LIQUIDATION, LISTING OR SALE (OF THE COMPANY) OR FIVE YEARS AFTER "TIME VESTING" OF THE INCENTIVE ORDINARY SHARE IN QUESTION COMMENCES.

<b>Class of shares</b>	<b>INCENTIVE ORDINARY</b>	<i>Number allotted</i>	<b>1179561</b>
	<b>US\$0.01</b>	<i>Aggregate nominal value</i>	<b>11795.61</b>
<i>Currency</i>	<b>USD</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

A. BY DEFAULT THE INCENTIVE ORDINARY SHARES ARE "UNVESTED", BUT BECOME "VESTED" SUBJECT TO "DOLLAR VESTING" AND "TIME VESTING". "DOLLAR VESTING" OCCURS ON RECEIPT BY THE COMPANY OF FUTURE SUBSCRIPTIONS FROM THE SHAREHOLDERS, AND "TIME VESTING" OCCURS BY THE LAPSE OF TIME. B. IF SHARES VESTED, RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES); IF UNVESTED, NO RIGHTS TO VOTE AT OR ATTEND ANY GENERAL MEETING. C. IF VESTED, RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS); IF UNVESTED, NO RIGHTS TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION. D. WHETHER VESTED OR UNVESTED, RIGHTS TO RECEIVE MONEY DISTRIBUTABLE UPON A LIQUIDATION SUBJECT TO (I) THE SUBORDINATED PREFERENCE CERTIFICATES HOLDERS' RIGHTS AND (II) THE OUTSTANDING INTEREST HOLDERS' RIGHTS. E. ONCE VESTED, NOT REDEEMABLE. IF UNVESTED, THE COMPANY MAY ELECT TO PURCHASE IMMEDIATELY BEFORE THE EARLIEST OF LIQUIDATION, LISTING OR SALE (OF THE COMPANY) OR FIVE YEARS AFTER "TIME VESTING" OF THE INCENTIVE ORDINARY SHARE IN QUESTION COMMENCES.



<b>Class of shares</b>	INCENTIVE ORDINARY	<i>Number allotted</i>	2870330
	US\$0.01	<i>Aggregate nominal value</i>	28703.3
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.05333
		<i>Amount unpaid per share</i>	0

*Prescribed particulars*

A. BY DEFAULT THE INCENTIVE ORDINARY SHARES ARE "UNVESTED", BUT BECOME "VESTED" SUBJECT TO "DOLLAR VESTING" AND "TIME VESTING". "DOLLAR VESTING" OCCURS ON RECEIPT BY THE COMPANY OF FUTURE SUBSCRIPTIONS FROM THE SHAREHOLDERS, AND "TIME VESTING" OCCURS BY THE LAPSE OF TIME. B. IF SHARES VESTED, RIGHTS TO VOTE IF PRESENT OR REPRESENTED BY PROXY OR DULY AUTHORISED REPRESENTATIVE (AND ON A POLL TO HAVE AS MANY VOTES AS SHARES); IF UNVESTED, NO RIGHTS TO VOTE AT OR ATTEND ANY GENERAL MEETING. C. IF VESTED, RIGHTS TO PARTICIPATE IN DIVIDENDS PARI PASSU WITH OTHER SHAREHOLDERS ON THE BASIS OF THE NUMBER OF SHARES HELD (AS IF ALL SHARE CLASSES CONSTITUTED ONE CLASS TREATING PREFERENCE SHARES ON AS-CONVERTED BASIS); IF UNVESTED, NO RIGHTS TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION. D. WHETHER VESTED OR UNVESTED, RIGHTS TO RECEIVE MONEY DISTRIBUTABLE UPON A LIQUIDATION SUBJECT TO (I) THE SUBORDINATED PREFERENCE CERTIFICATES HOLDERS' RIGHTS AND (II) THE OUTSTANDING INTEREST HOLDERS' RIGHTS. E. ONCE VESTED, NOT REDEEMABLE. IF UNVESTED, THE COMPANY MAY ELECT TO PURCHASE IMMEDIATELY BEFORE THE EARLIEST OF LIQUIDATION, LISTING OR SALE (OF THE COMPANY) OR FIVE YEARS AFTER "TIME VESTING" OF THE INCENTIVE ORDINARY SHARE IN QUESTION COMMENCES.

<b>Class of shares</b>	SUPER INCENTIVE	<i>Number allotted</i>	720000
		<i>Aggregate nominal value</i>	720
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.06
		<i>Amount unpaid per share</i>	0

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, NO RIGHTS TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION WHETHER OF CAPITAL OR INCOME; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

---

**Statement of Capital (Totals)**

---

<i>Currency</i>	USD	<i>Total number of shares</i>	107661489
		<i>Total aggregate nominal value</i>	1042819.395

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 17/07/2014 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*

<i>Shareholding 1</i> <i>Name:</i>	: 400 "A" PREFERENCE shares held as at the date of this return RUSSELL BALL
<i>Shareholding 2</i> <i>Name:</i>	: 128 "A" PREFERENCE shares held as at the date of this return BRIAN BROWN
<i>Shareholding 3</i> <i>Name:</i>	: 62 "A" PREFERENCE shares held as at the date of this return TIMOTHY CHAPMAN
<i>Shareholding 4</i> <i>Name:</i>	: 761 "A" PREFERENCE shares held as at the date of this return GAVIN COOPER
<i>Shareholding 5</i> <i>Name:</i>	: 638 "A" PREFERENCE shares held as at the date of this return JACQUELYNN FORSYTH CRAW
<i>Shareholding 6</i> <i>Name:</i>	: 94 "A" PREFERENCE shares held as at the date of this return ANDREW DUFF
<i>Shareholding 7</i> <i>Name:</i>	: 319 "A" PREFERENCE shares held as at the date of this return GARY FARQUHAR
<i>Shareholding 8</i> <i>Name:</i>	: 94 "A" PREFERENCE shares held as at the date of this return GRAEME FERGUSON
<i>Shareholding 9</i> <i>Name:</i>	: 131 "A" PREFERENCE shares held as at the date of this return ALEXANDER FETTES
<i>Shareholding 10</i> <i>Name:</i>	: 145 "A" PREFERENCE shares held as at the date of this return ROBERT FOULKES
<i>Shareholding 11</i> <i>Name:</i>	: 8639 "A" PREFERENCE shares held as at the date of this return ANDREW RAYMOND HOCKEY
<i>Shareholding 12</i> <i>Name:</i>	: 726 "A" PREFERENCE shares held as at the date of this return BARRY HOPKINS
<i>Shareholding 13</i>	: 145 "A" PREFERENCE shares held as at the date of this return

*Name:* RICHARD HORNE

*Shareholding 14* : 43128 "A" PREFERENCE shares held as at the date of this return  
*Name:* IAIN FRASER MACDONALD

*Shareholding 15* : 109 "A" PREFERENCE shares held as at the date of this return  
*Name:* COCHRAN CAMERON MCLEOD

*Shareholding 16* : 638 "A" PREFERENCE shares held as at the date of this return  
*Name:* ALEX PARKER

*Shareholding 17* : 189386 "A" PREFERENCE shares held as at the date of this return  
*Name:* DAVID KEITH PEATTIE

*Shareholding 18* : 1200 "A" PREFERENCE shares held as at the date of this return  
*Name:* TONY PETERS

*Shareholding 19* : 75 "A" PREFERENCE shares held as at the date of this return  
*Name:* CAROLYN SARRAU

*Shareholding 20* : 375 "A" PREFERENCE shares held as at the date of this return  
*Name:* ALAN SCOTT

*Shareholding 21* : 18751 "A" PREFERENCE shares held as at the date of this return  
*Name:* IAN ALEXANDER SHARP

*Shareholding 22* : 938 "A" PREFERENCE shares held as at the date of this return  
*Name:* JOHN WISEMAN

*Shareholding 23* : 69000 "A" PREFERENCE shares held as at the date of this return  
*Name:* CHRISTOPHER ALAN WRIGHT

*Shareholding 24* : 11253218 "B" PREFERENCE shares held as at the date of this return  
*Name:* CAISSE DE DÉPÔT ET PLACEMENT DU QUÉBEC (ATTN: C VITTECOQ)

*Shareholding 25* : 1324325 "B" PREFERENCE shares held as at the date of this return  
*Name:* CDP CAPITAL EUROMEZZ SARL

*Shareholding 26* : 6663794 "B" PREFERENCE shares held as at the date of this return  
*Name:* FAIRFIELD NORTH SEA ENERGY LLC (ATTN: MARK HAYES)

*Shareholding 27* : 570392 "B" PREFERENCE shares held as at the date of this return  
*Name:* GOTHIC CORPORATION

*Shareholding 28* : 107224 "B" PREFERENCE shares held as at the date of this return

*Name:* **GOTHIC HSP CORPORATION**

*Shareholding 29* : **8085563 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **KERN PARTNERS MAURITIUS LIMITED**

*Shareholding 30* : **539036 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **PARTEX OIL AND GAS (HOLDINGS) LIMITED**

*Shareholding 31* : **464301 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **PLACER CREEK CB, LLC**

*Shareholding 32* : **446100 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **PLACER CREEK INVESTORS (BERMUDA) L.P. (ATTN: JIM BEVILACQUA)**

*Shareholding 33* : **28771907 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **RIVERSTONE EMEA HOLDINGS B.V.**

*Shareholding 34* : **8151390 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **SOCIÉTÉ GÉNÉRALE S.A., DUBLIN BRANCH (ATTN: JÉRÔME HALBOUT)**

*Shareholding 35* : **1870199 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **SPINDRIFT CB, LLC**

*Shareholding 36* : **2219401 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **SPINDRIFT INVESTORS (BERMUDA) L.P. (ATTN: JIM BEVILACQUA)**

*Shareholding 37* : **238081 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **THE DUKE ENDOWMENT**

*Shareholding 38* : **915699 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **THE REGENTS OF THE UNIVERSITY OF MICHIGAN**

*Shareholding 39* : **27597030 "B" PREFERENCE shares held as at the date of this return**  
*Name:* **WP IX HOLDINGS B.V. (ATTN: GUIDO NIEUWENHUIZEN)**

*Shareholding 40* : **3740 "FOUNDER" ORDINARY shares held as at the date of this return**  
*Name:* **RUSSELL BALL**

*Shareholding 41* : **74815 "FOUNDER" ORDINARY shares held as at the date of this return**  
*Name:* **ANDREW RAYMOND HOCKEY**

*Shareholding 42* : **224446 "FOUNDER" ORDINARY shares held as at the date of this return**  
*Name:* **CHRISTOPHER ALAN WRIGHT**

*Shareholding 43* : **50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**

*Name:*                    **RUSSELL BALL**

*Shareholding 44*    : **50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **BRIAN BROWN**

*Shareholding 45*    : **10000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **TIMOTHY CHAPMAN**

*Shareholding 46*    : **10000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **GAVIN COOPER**

*Shareholding 47*    : **50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **JACQUELYNN FORSYTH CRAW**

*Shareholding 48*    : **10000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **ANDREW DUFF**

*Shareholding 49*    : **10000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **MARK ELMERS**

*Shareholding 50*    : **50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **GARY FARQUHAR**

*Shareholding 51*    : **50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **GRAEME FERGUSSON**

*Shareholding 52*    : **50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **ALEXANDER FETTES**

*Shareholding 53*    : **10000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **ROBERT FOULKES**

*Shareholding 54*    : **50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **NICOLA GILLESPIE**

*Shareholding 55*    : **200000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **ANDREW RAYMOND HOCKEY**

*Shareholding 56*    : **50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **BARRY HOPKINS**

*Shareholding 57*    : **10000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**  
*Name:*                    **RICHARD HORNE**

*Shareholding 58*    : **50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return**

*Name:* FAROOK KHAN

*Shareholding 59* : 300000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* IAIN FRASER MACDONALD

*Shareholding 60* : 10000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* JAN CHRISTOPHER MADGETT

*Shareholding 61* : 10000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* COCHRAN CAMERON MCLEOD

*Shareholding 62* : 10000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* ALEX PARKER

*Shareholding 63* : 1345055 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* DAVID KEITH PEATTIE

*Shareholding 64* : 50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* TONY PETERS

*Shareholding 65* : 50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* IAN POLLARD

*Shareholding 66* : 50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* STEPHEN SAPP

*Shareholding 67* : 50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* CAROLYN SARRAU

*Shareholding 68* : 50000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* ALAN SCOTT

*Shareholding 69* : 300000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* IAN ALEXANDER SHARP

*Shareholding 70* : 100000 INCENTIVE ORDINARY US\$0.001 shares held as at the date of this return  
*Name:* JOHN WISEMAN

*Shareholding 71* : 116850 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return  
*Name:* RUSSELL BALL

*Shareholding 72* : 163400 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return  
*Name:* BRIAN BROWN

*Shareholding 73* : 46550 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return

*Name:* **GAVIN COOPER**

*Shareholding 74* : **163400 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **JACQUELYNN FORSYTH CRAW**

*Shareholding 75* : **116850 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **MARK ELMERS**

*Shareholding 76* : **46550 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **GRAEME FERGUSON**

*Shareholding 77* : **163400 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **NICOLA GILLESPIE**

*Shareholding 78* : **233700 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **ANDREW RAYMOND HOCKEY**

*Shareholding 79* : **116850 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **FAROOK KHAN**

*Shareholding 80* : **349600 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **IAIN FRASER MACDONALD**

*Shareholding 81* : **116850 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **ALEX PARKER**

*Shareholding 82* : **1179561 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **DAVID KEITH PEATTIE**

*Shareholding 83* : **116850 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **TONY PETERS**

*Shareholding 84* : **163400 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **STEPHEN SAPP**

*Shareholding 85* : **93480 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **CAROLYN SARRAU**

*Shareholding 86* : **163400 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **ALAN SCOTT**

*Shareholding 87* : **349600 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**  
*Name:* **IAN ALEXANDER SHARP**

*Shareholding 88* : **349600 INCENTIVE ORDINARY US\$0.01 shares held as at the date of this return**

*Name:* CHRISTOPHER ALAN WRIGHT

*Shareholding 89* : 15000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* RUSSELL BALL

*Shareholding 90* : 7000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* BRIAN BROWN

*Shareholding 91* : 1000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* TIMOTHY CHAPMAN

*Shareholding 92* : 2000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* GAVIN COOPER

*Shareholding 93* : 7000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* JACQUELYNN FORSYTH CRAW

*Shareholding 94* : 5000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* ANDREW DUFF

*Shareholding 95* : 3000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* MARK ELMERS

*Shareholding 96* : 5000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* GARY FARQUHAR

*Shareholding 97* : 15000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* GRAEME FERGUSON

*Shareholding 98* : 7000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* ALEXANDER FETTES

*Shareholding 99* : 3000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* ROBERT FOULKES

*Shareholding 100* : 7000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* NICOLA GILLESPIE

*Shareholding 101* : 60000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* ANDREW RAYMOND HOCKEY

*Shareholding 102* : 15000 SUPER INCENTIVE shares held as at the date of this return  
*Name:* BARRY HOPKINS

*Shareholding 103* : 3000 SUPER INCENTIVE shares held as at the date of this return



*Name:* RICHARD HORNE

*Shareholding 104 :* 5000 SUPER INCENTIVE shares held as at the date of this return

*Name:* FAROOK KHAN

*Shareholding 105 :* 75000 SUPER INCENTIVE shares held as at the date of this return

*Name:* IAIN FRASER MACDONALD

*Shareholding 106 :* 3000 SUPER INCENTIVE shares held as at the date of this return

*Name:* JAN CHRISTOPHER MADGETT

*Shareholding 107 :* 1000 SUPER INCENTIVE shares held as at the date of this return

*Name:* COCHRAN CAMERON MCLEOD

*Shareholding 108 :* 5000 SUPER INCENTIVE shares held as at the date of this return

*Name:* ALEX PARKER

*Shareholding 109 :* 300000 SUPER INCENTIVE shares held as at the date of this return

*Name:* DAVID KEITH PEATTIE

*Shareholding 110 :* 15000 SUPER INCENTIVE shares held as at the date of this return

*Name:* TONY PETERS

*Shareholding 111 :* 7000 SUPER INCENTIVE shares held as at the date of this return

*Name:* IAN POLLARD

*Shareholding 112 :* 7000 SUPER INCENTIVE shares held as at the date of this return

*Name:* STEPHEN SAPP

*Shareholding 113 :* 10000 SUPER INCENTIVE shares held as at the date of this return

*Name:* CAROLYN SARRAU

*Shareholding 114 :* 12000 SUPER INCENTIVE shares held as at the date of this return

*Name:* ALAN SCOTT

*Shareholding 115 :* 75000 SUPER INCENTIVE shares held as at the date of this return

*Name:* IAN ALEXANDER SHARP

*Shareholding 116 :* 50000 SUPER INCENTIVE shares held as at the date of this return

*Name:* JOHN WISEMAN

## *Authorisation*

*Authenticated*

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

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