



Companies House

AR01 (ef)

Annual Return



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X4DK5TKQ

Company Name: **Fairfield Energy Limited**

Company Number: **05562373**

Date of this return: **17/07/2015**

SIC codes: **06100**
06200

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): **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 3

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 4

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 **5**

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 6

Type: **Person**

Full forename(s): **MR ALFREDO ANTONIO**

Surname: **MARTI GAGO**

Former names:

Service Address: **MALLARD COURT MARKET SQUARE
STAINES-UPON-THAMES
UNITED KINGDOM
TW18 4RH**

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

Date of Birth: **28/12/1976**

Nationality: **VENEZUELAN**

Occupation: **MANAGING DIRECTOR**

Company Director 7

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 8

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 **9**

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 **10**

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 11

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)

Class of shares	"A" PREFERENCE	<i>Number allotted</i>	291391
		<i>Aggregate nominal value</i>	2913.91
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.05333
		<i>Amount unpaid per share</i>	0

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

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

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

Class of shares	"B" PREFERENCE	<i>Number allotted</i>	63710109
		<i>Aggregate nominal value</i>	637101.09
<i>Currency</i>	USD	<i>Amount paid per share</i>	0.05333
		<i>Amount unpaid per share</i>	0

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

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

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

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

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

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

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

Class of shares	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.

Class of shares	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>	113286849
		<i>Total aggregate nominal value</i>	1099072.995

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 17/07/2015 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

<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>	: 512 "A" PREFERENCE shares held as at the date of this return BRIAN BROWN
<i>Shareholding 3</i> <i>Name:</i>	: 248 "A" PREFERENCE shares held as at the date of this return TIMOTHY CHAPMAN
<i>Shareholding 4</i> <i>Name:</i>	: 3045 "A" PREFERENCE shares held as at the date of this return GAVIN COOPER
<i>Shareholding 5</i> <i>Name:</i>	: 2552 "A" PREFERENCE shares held as at the date of this return JACQUELYNN FORSYTH CRAW
<i>Shareholding 6</i> <i>Name:</i>	: 376 "A" PREFERENCE shares held as at the date of this return ANDREW DUFF
<i>Shareholding 7</i> <i>Name:</i>	: 1277 "A" PREFERENCE shares held as at the date of this return GARY FARQUHAR
<i>Shareholding 8</i> <i>Name:</i>	: 376 "A" PREFERENCE shares held as at the date of this return GRAEME FERGUSON
<i>Shareholding 9</i> <i>Name:</i>	: 525 "A" PREFERENCE shares held as at the date of this return ALEXANDER FETTES
<i>Shareholding 10</i> <i>Name:</i>	: 581 "A" PREFERENCE shares held as at the date of this return ROBERT FOULKES
<i>Shareholding 11</i> <i>Name:</i>	: 10553 "A" PREFERENCE shares held as at the date of this return ANDREW RAYMOND HOCKEY
<i>Shareholding 12</i> <i>Name:</i>	: 2904 "A" PREFERENCE shares held as at the date of this return BARRY HOPKINS
<i>Shareholding 13</i>	: 581 "A" PREFERENCE shares held as at the date of this return

Name: RICHARD HORNE

Shareholding 14 : 45942 "A" PREFERENCE shares held as at the date of this return
Name: IAIN FRASER MACDONALD

Shareholding 15 : 437 "A" PREFERENCE shares held as at the date of this return
Name: COCHRAN CAMERON MCLEOD

Shareholding 16 : 2552 "A" PREFERENCE shares held as at the date of this return
Name: ALEX PARKER

Shareholding 17 : 195012 "A" PREFERENCE shares held as at the date of this return
Name: DAVID KEITH PEATTIE

Shareholding 18 : 4800 "A" PREFERENCE shares held as at the date of this return
Name: TONY PETERS

Shareholding 19 : 301 "A" PREFERENCE shares held as at the date of this return
Name: CAROLYN SARRAU

Shareholding 20 : 1501 "A" PREFERENCE shares held as at the date of this return
Name: ALAN SCOTT

Shareholding 21 : 21565 "A" PREFERENCE shares held as at the date of this return
Name: IAN ALEXANDER SHARP

Shareholding 22 : 3752 "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 : 7788864 "B" PREFERENCE shares held as at the date of this return
Name: FAIRFIELD NORTH SEA ENERGY LLC (ATTN: MARK HAYES)

Shareholding 27 : 602726 "B" PREFERENCE shares held as at the date of this return
Name: GOTHIC CORPORATION

Shareholding 28 : 113300 "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 : **30707357 "B" PREFERENCE shares held as at the date of this return**
Name: **RIVERSTONE EMEA HOLDINGS B.V.**

Shareholding 34 : **8644056 "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 : **251575 "B" PREFERENCE shares held as at the date of this return**
Name: **THE DUKE ENDOWMENT**

Shareholding 38 : **967609 "B" PREFERENCE shares held as at the date of this return**
Name: **THE REGENTS OF THE UNIVERSITY OF MICHIGAN**

Shareholding 39 : **29532480 "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 ELVERS**

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 FERGUSON**

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 ELVERS

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.