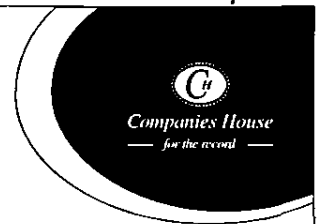


In accordance with
Section 854 of the
Companies Act 2006

AR01

Annual Return



A fee is payable with this form
Please see 'How to pay' on the
last page

You can use the WebFiling service to file this form online
Please go to www.companieshouse.gov.uk

☒ **What this form is for**
You may use this form to confirm
that the company information is
correct as at the date of this return
You must file an Annual Return at
least once every year

☒ **What this form is NOT for**
You cannot use this form to
notice of changes to the cor
officers, registered office add
company type or informatio
relating to the company reco

THURSDAY



A50 *AX56MSIE* 56
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filling in this form**
Please complete in typescript or in
bold black capitals

All fields are mandatory unless
specified or indicated by *

A1 Company details

Company number 5 7 1 7 6 1 2

Company name in full We7 Ltd

① **Company name change**
If your company has recently
changed its name, please provide
the company name as at the date of
this return

A2 Return date

Please give the annual return made up date. The return date must not be a future
date. The annual return must be delivered within 28 days of the date given below

Date of this return ② 2 0 0 2 2 0 4 4

② **Date of this return**
Your company's return date
is usually the anniversary of
incorporation or the anniversary
of the last annual return filed at
Companies House. You may choose
an earlier return date but it must not
be a later date

A3 Principal business activity

Please show the trade classification code number(s) for the principal
activity or activities ③

Classification code 1 7 2 2 1
Classification code 2 7 4 4 0
Classification code 3 9 2 3 4
Classification code 4 9 2 7 2

If you cannot determine a code, please give a brief description of your
business activity below

Principal activity
description

③ **Principal business activity**
You must provide a trade
classification code (SIC code) or a
description of your company's main
business in this section

A full list of the trade classification
codes are available on our website
www.companieshouse.gov.uk

AR01
Annual Return

A4 Company type¹

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- ☐ Public limited company
☒ Private company limited by shares
☐ Private company limited by guarantee
☐ Private company limited by shares exempt under section 60
☐ Private company limited by guarantee exempt under section 60
☐ Private unlimited company with share capital
☐ Private unlimited company without share capital

1 Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website
www.companieshouse.gov.uk

A5 Registered office address²

Building name/number	10A
Street	Quilter Meadow Old Farm Park
Post town	Milton Keynes
County/Region	Buckinghamshire
Postcode	M K 7 8 Q D

2 Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6 Single alternative inspection location (SAIL) of the company records (if applicable)³

Building name/number	
Street	
Post town	
County/Region	
Postcode	

3 SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7 Location of company records⁴

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- ☐ Register of members
☐ Register of directors
☐ Directors' service contracts
☐ Directors' indemnities
☐ Register of secretaries
☐ Records of resolutions etc
☐ Contracts relating to purchase of own shares
☐ Documents relating to redemption or purchase of own share out of capital by private company
☐ Register of debenture holders
☐ Report to members of outcome of investigation by public company into interests in its shares
☐ Register of interests in shares disclosed to public company
☐ Instruments creating charges and register of charges England and Wales or Northern Ireland
☐ Instruments creating charges and register of charges Scotland

4 Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a **secretary** who is an individual, go to **Section B1**
- For a **corporate secretary**, go to **Section C1**
- For a **director** who is an individual, go to **Section D1**
- For a **corporate director**, go to **Section E1**

Continuation pages

Please use a continuation page if you need to enter more officer details

Secretary

B1 Secretary's details ^①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

Title*	
Full forename(s)	
Surname	
Former name(s) ^②	

^① Secretary appointments

You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

Corporate details

Please use Section C1-C4 to enter corporate secretary details

Secretary details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

^② Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

B2 Secretary's service address ^③

Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	

^③ Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

AR01
Annual Return

Corporate secretary

C1	Corporate secretary's details	
	Please use this section to list all the corporate secretaries of the company	
Corporate body/firm name	Sumit (Company Secretary) Ltd	
Building name/number	10A	
Street	Quilter Meadow Old Farm Park	
Post town	Milton Keynes	
County/Region	Buckinghamshire	
Postcode	M K 7 8 Q D	
Country		
	<p>Corporate secretary appointments You cannot use this form to appoint a corporate secretary. To do this, please complete form AP04 and submit it together with this annual return.</p> <p>Corporate secretary details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH04.</p> <p>This information will appear on the public record.</p>	
C2	Location of the registry of the corporate body or firm	
	Is the corporate secretary registered within the European Economic Area (EEA)? → Yes Complete Section C3 only → No Complete Section C4 only	
C3	EEA companies	
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register	
Where the company/firm is registered	England and Wales	
Registration number	03675580	
	<p>EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk</p> <p> This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)</p>	
C4	Non-EEA companies	
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register	
Legal form of the corporate body or firm		
Governing law		
If applicable, where the company/firm is registered		
If applicable, the registration number		
	<p>Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.</p>	

AR01
Annual Return

Director

D1 Director's details ^①	
Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr
Full forename(s)	Charles
Surname	Grimsdale
Former name(s) ^②	
Country/State of residence	United Kingdom
Nationality	British
Date of birth	2 7 82 1 9 6 2
Business occupation (if any)	Director

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address ^③	
Building name/number	Crossleaze Farm
Street	Woolley Lane
Post town	Bath
County/Region	Avon
Postcode	B A 1 8 A U
Country	

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*	Mr	
Full forename(s)	Michael David	
Surname	Large	
Former name(s) ^②		
Country/State of residence	United Kingdom	
Nationality	British	
Date of birth	04 08 1959	
Business occupation (if any)	Managing Director	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^①	
Building name/number	The Malting	
Street	185 Top lane	
	Whitley	
Post town	Melksham	
County/Region	Wiltshire	
Postcode	SN12 8QL	
Country	United Kingdom	

① Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	GARETH OWEN	
Surname	REAKES	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d2</div> <div>d9</div> <div>m0</div> <div>m1</div> <div>y1</div> <div>y9</div> <div>y7</div> <div>y6</div> </div>	
Business occupation (if any)	DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	31	
Street	GARDINER STREET	
	HEADINGTON	
Post town	OXFORD	
County/Region	OXFORDSHIRE	
Postcode	<div> <div>O</div> <div>X</div> <div>3</div> <div></div> <div>7</div> <div>A</div> <div>W</div> <div></div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	STEPHEN	
Surname	PURDHAM	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>1</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>4</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>7</div> </div>	
Business occupation (if any)	COMPANY DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	CASTLE COTTAGE	
Street	MANOR PARK	
	NORTH RODE	
Post town	CONGLETON	
County/Region	CHESHIRE	
Postcode	<div> <div>C</div> <div>W</div> <div>1</div> <div>2</div> <div></div> <div>2</div> <div>P</div> <div>G</div> </div>	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01 - continuation page

Annual Return

Director

D1	Director's details ^①	
	Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4	
Title*		
Full forename(s)	GRAHAM JOHN	
Surname	TAYSOM	
Former name(s) ^②		
Country/State of residence	UNITED KINGDOM	
Nationality	BRITISH	
Date of birth	<div> <div>d</div> <div>0</div> <div>d</div> <div>4</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> <div>y</div> <div>5</div> <div>y</div> <div>4</div> </div>	
Business occupation (if any)	COMPANY DIRECTOR	

① Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2	Director's service address ^③	
Building name/number	9	
Street	LOWER COMMON SOUTH PUTNEY	
Post town	LONDON	
County/Region		
Postcode	S W 1 5 1 B P	
Country		

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

AR01
Annual Return

Corporate director

E1	Corporate director's details ^①		① Corporate director appointments You cannot use this form to appoint a corporate director. To do this, please complete form AP02 and submit it together with this annual return. Corporate director details All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH02. This information will appear on the public record.
	Please use this section to list all the corporate director's of the company		
Corporate body/firm name	NewMedia Spark Directors Limited		
Building name/number	33		
Street	Glasshouse Street		
Post town	London		
County/Region			
Postcode	W 1 B 5 D G		
Country			
E2	Location of the registry of the corporate body or firm		
	Is the corporate director registered within the European Economic Area (EEA)? → Yes Complete Section E3 only → No Complete Section E4 only		
E3	EEA companies ^②		② EEA A full list of countries of the EEA can be found in our guidance www.companieshouse.gov.uk ③ This is the register mentioned in Article 3 of the First Company Law Directive (68/151/EEC)
	Please give details of the register where the company file is kept (including the relevant state) and the registration number in that register		
Where the company/firm is registered ^③	England and Wales		
Registration number	03911721		
E4	Non-EEA companies		④ Non-EEA Where you have provided details of the register (including state) where the company or firm is registered, you must also provide its number in that register.
	Please give details of the legal form of the corporate body or firm and the law by which it is governed. If applicable, please also give details of the register in which it is entered (including the state) and its registration number in that register		
Legal form of the corporate body or firm			
Governing law			
If applicable, where the company/firm is registered ^④			
If applicable, the registration number			

AR01
Annual Return

Part 3 Statement of capital^o

Does your company have share capital?

→ Yes Complete the sections below and the following Part 4

→ No Go to Part 5 (Signature)

^o This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
see continuation sheet				£
				£
				£
				£
Totals				£

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
Please complete a separate table for each currency

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

Currency				
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ²	Amount (if any) unpaid on each share ²	Number of shares ³	Aggregate nominal value ⁴
Totals				

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares	
Total aggregate nominal value ⁵	

⁵ Total aggregate nominal value
Please list total aggregate values in different currencies separately For example £100 + €100 + \$10 etc

² Including both the nominal value and any share premium

³ Number of shares issued multiplied by nominal value of each share

³ Total number of issued shares in this class

Continuation Pages
Please use a Statement of Capital continuation page if necessary

Please complete the table below to show each class of shares held in other currencies. Please complete a separate table for each currency.

Currency	Sterling			
Class of shares (E g Ordinary/Preference etc)	Amount paid up on each share ②	Amount (if any) unpaid on each share ②	Number of shares ①	Aggregate nominal value ①
Ordinary 0 0001p	£0 000001		274,651,126	£274 6511
Ordinary 0 0001p	£0 005122		330,610,100	£330 6101
Ordinary 0 0001p	£0 01111169		6,389,735	£6 389735
Preferred "A" Ordinary	£0 000001		600,653,155	£600 5632
Preferred "A" Ordinary	£0 01111169		275,205,726	£275 205726
Preferred "B" Ordinary	£0 000001		498,864,214	£498 8642
Preferred "B" Ordinary	£0 01111169		233,087,909	£233 087909
Preferred "C" Ordinary	£0 003539165		751,781,946	£751 781946
Totals			2,971,153,911	£2,971 153916

③ Total number of issued shares in this class

AR01
Annual Return

F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Sections F1 and F2**

Class of share

Voting rights

See continuation sheets

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

AR01 - continuation page
Annual Return

F4

Statement of capital (Voting rights)

Class of share

Ordinary 0 0001p

Voting rights

The Ordinary Shares are not liable to be redeemed. The holders of the Ordinary Shares are entitled to attend and vote at general meetings. The Ordinary Shares participate in dividends *pari passu* with the other classes of share. On a winding up where the surplus remaining for distribution to the shareholders is less than £10 million the holders of the Ordinary Shares are entitled to participate in the distribution of any surplus on the winding up only after the holders of the Preferred 'A' Ordinary Shares, the holders of the Preferred 'B' Ordinary Shares and the holders of the Preferred 'C' Ordinary Shares have been paid the subscription price of their shares, at which point the holders of all classes of share participate *pari passu* in the balance of the surplus remaining in proportion to their respective shareholdings.

On a winding up where the surplus remaining for distribution to the shareholders is £10 million or more the holders of the Preferred 'C' Ordinary Shares are first entitled to be paid the subscription price of such shares and then any balance of the surplus remaining is paid to the holders of all classes of share in proportion to their respective shareholdings.

AR01 - continuation page

Annual Return

F4	Statement of capital (Voting rights)
Class of share	Preferred "A" Ordinary
Voting rights	<p>The Preferred 'A' Ordinary Shares are not liable to be redeemed. The holders of the Preferred 'A' Ordinary Shares are entitled to attend and vote at general meetings. The Preferred 'A' Ordinary Shares participate in dividends <i>pari passu</i> with the other classes of share. On a winding up where the surplus remaining for distribution to the shareholders is less than £10 million the holders of the Preferred 'A' Ordinary Shares are entitled to be paid the subscription price for their Preferred 'A' Ordinary Shares only after the holders of the Preferred 'B' Ordinary Shares and the holders of the Preferred 'C' Ordinary Shares have been paid the subscription price of such shares. When the holders of the Preferred 'A' Ordinary Shares have been paid the subscription price for their shares then the holders of all classes of share participate <i>pari passu</i> in the balance of the surplus remaining in proportion to their respective shareholdings.</p> <p>On a winding up where the surplus remaining for distribution to the shareholders is £10 million or more the holders of the Preferred 'C' Ordinary Shares are first entitled to be paid the subscription price of such shares and then any balance of the surplus remaining is paid to the holders of all classes of share in proportion to their respective shareholdings.</p>

AR01 - continuation page

Annual Return

F4

Statement of capital (Voting rights)

Class of share	Preferred "B" Ordinary Shares
Voting rights	<p>The Preferred 'B' Ordinary Shares are not liable to be redeemed. The holders of the Preferred 'B' Ordinary Shares are entitled to attend and vote at general meetings. The Preferred 'B' Ordinary Shares participate in dividends <i>pari passu</i> with the other classes of share. On a winding up where the surplus remaining for distribution to the shareholders is less than £10 million the holders of the Preferred 'B' Ordinary Shares are entitled to be paid the subscription price for their Preferred 'B' Ordinary Shares only after the holders of the Preferred 'C' Ordinary Shares have been paid the subscription price of such shares. When the holders of the Preferred 'B' Ordinary Shares have been paid the subscription price for their Preferred 'B' Ordinary Shares the holders of the Preferred 'A' Ordinary Shares are entitled to be paid the subscription price of their Preferred 'A' Ordinary Shares. When the holders of the Preferred 'A' Ordinary Shares have been paid the subscription price for their shares then the holders of all classes of share participate <i>pari passu</i> in the balance of the surplus remaining in proportion to their respective shareholdings.</p> <p>On a winding up where the surplus remaining for distribution to the shareholders is £10 million or more the holders of the Preferred 'C' Ordinary Shares are first entitled to be paid the subscription price of such shares and then any balance of the surplus remaining is paid to the holders of all classes of share in proportion to their respective shareholdings.</p>

AR01 - continuation page

Annual Return

F4

Statement of capital (Voting rights)

Class of share	Preferred "C" Ordinary
Voting rights	<p>The Preferred 'C' Ordinary Shares are not liable to be redeemed. The holders of the Preferred 'C' Ordinary Shares are entitled to attend and vote at general meetings. The Preferred 'C' Ordinary Shares participate in dividends pari passu with the other classes of share. On a winding up where the surplus remaining for distribution to the shareholders is less than £10 million the holders of the Preferred 'C' Ordinary Shares are entitled to be paid the subscription price for their Preferred 'C' Ordinary Shares. Then the holders of the Preferred 'B' Ordinary Shares and the holders of the Preferred 'A' Ordinary Shares are entitled to be paid the subscription price of such shares. When the holders of the Preferred 'A' Ordinary Shares have been paid the subscription price for their shares then the holders of all classes of share participate pari passu in the balance of the surplus remaining in proportion to their respective shareholdings.</p> <p>On a winding up where the surplus remaining for distribution to the shareholders is £10 million or more the holders of the Preferred 'C' Ordinary Shares are first entitled to be paid the subscription price of such shares and then any balance of the surplus remaining is paid to the holders of all classes of share in proportion to their respective shareholdings.</p>

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held		Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer	
Robert Barrow	Ordinary 0 0001p	14,128,851		/	/
				/	/
Kevin Bone	Ordinary 0 0001p	1,122,100		/	/
				/	/
Frank Bonsal Junior	Ordinary 0 0001p	7,064,425		/	/
	Preferred "A" Ordinary	7,065,175		/	/
	Preferred "C" Ordinary	5,278,050		/	/
				/	/
John Brimacombe	Ordinary 0 0001p	2,825,710		/	/
	Preferred "A" Ordinary	847,821		/	/
				/	/
Chesham Holdings Ltd	Ordinary 0 0001p	7,064,425		/	/
	Preferred "A" Ordinary	8,478,210		/	/

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period 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 company shareholders on

- The company's first annual return following incorporation,
- Every third annual return after a full list has been provided

Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Chesham Holdings Ltd	Preferred "B" Ordinary	5,652,140		/ /
	Preferred "C" Ordinary	5,651,050		/ /
				/ /
				/ /
David Cleevely with Rosalind Cleevely and Ron Dart	Ordinary 0 0001p	9,890,136		/ /
	Preferred "A" Ordinary	14,130,351		/ /
	Preferred "B" Ordinary	5,652,139		/ /
				/ /
David Cleevely	Preferred "C" Ordinary	3,108,077		/ /
				/ /
Rosalind Cleevely	Preferred "C" Ordinary	3,108,077		/ /
				/ /
David Cummings	Ordinary 0 0001p	10,790,091		/ /

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

This section should only be completed by companies that have not traded on a regulated market at any time during the period of this return

Changes during this period to shareholders' particulars or details of the amount of stock or shares transferred must be completed each year

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
David Cummings	Preferred "A" Ordinary	1,926,115		/ /
				/ /
Eden Two LP	Preferred "A" Ordinary	396,696,527		/ /
	Preferred "B" Ordinary	480,717,226		/ /
	Preferred "C" Ordinary	411,963,952		/ /
				/ /
Eden Ventures Nominee Ltd	Preferred "A" Ordinary	13,083,616		/ /
	Preferred "B" Ordinary	13,845,021		/ /
	Preferred "C" Ordinary	11,864,910		/ /
				/ /
David Elms	Ordinary 0 0001p	8 490 350		/ /
	Preferred "A" Ordinary	5,778,351		/ /
				/ /

AR01 - continuation page

Annual Return

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Peter Gabriel	Ordinary 0 0001p	107,047,767		/ /
	Preferred "A" Ordinary	226,085,598		/ /
	Preferred "B" Ordinary	141,303,498		/ /
	Preferred "C" Ordinary	282,552,574		/ /
				/ /
James Hancox	Ordinary 0 0001p	1,963,700		/ /
				/ /
Lucien Holland	Ordinary 0 0001p	706,453		/ /
				/ /
Michael Large	Ordinary 0 0001p	5,046,800		/ /
				/ /
Neil Martin	Ordinary 0 0001p	706,353		/ /
				/ /

AR01 - continuation page

Annual Return

G3

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		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Sheila Martin	Ordinary 0 0001p	706,453		/ /
				/ /
John Merrells	Ordinary 0 0001p	7,064,375		/ /
				/ /
Tim Prior	Ordinary 0 0001p	1,122,100		/ /
				/ /
Stephen Purdham	Ordinary 0 0001p	62,935,964		/ /
	Preferred "A" Ordinary	14,130,351		/ /
	Preferred "B" Ordinary	14,130,349		/ /
	Preferred "C" Ordinary	14,127,628		/ /
				/ /
Gareth Reakes	Ordinary 0 0001p	10,971,853		/ /
				/ /

AR01 - continuation page

Annual Return

G3

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Please list the company shareholders in alphabetical order

Joint shareholders should be listed consecutively

Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Michael Ruepke	Ordinary 0 0001p	2,825,710		/ /
				/ /
George Rushton	Ordinary 0 0001p	11,690,057		/ /
	Preferred "A" Ordinary	3,852,219		/ /
				/ /
SPARK VCT 2 plc	Ordinary 0 0001p	28,681,613		/ /
	Preferred "A" Ordinary	49,275,076		/ /
	Preferred "B" Ordinary	16,391,203		/ /
				/ /
SPARK VCT PLC	Ordinary 0 0001p	70,220,443		/ /
	Preferred "A" Ordinary	120,289,120		/ /
	Preferred "B" Ordinary	40,130,198		/ /
				/ /

AR01 - continuation page

Annual Return

G3

Private or non-traded public companies – list of past and present shareholders

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Shareholder's Name (Address not required)	Class of share	Shares or stock currently held	Shares or stock transferred (if appropriate)	
		Number of shares or amount of stock	Number of shares or amount of stock	Date of registration of transfer
Georg Seiler	Ordinary 0 0001p	78,100		/ /
				/ /
John Simpson	Ordinary 0 0001p	11,221,100		/ /
				/ /
Graham John Taysom	Ordinary 0 0001p	226,296,032		/ /
	Preferred "A" Ordinary	14,130,351		/ /
	Preferred "B" Ordinary	14,130,349		/ /
	Preferred "C" Ordinary	14,127,628		/ /
				/ /
Trustee of the Climan/Todd Living Trust	Ordinary 0 0001p	990,000		/ /
				/ /
				/ /
				/ /

AR01
Annual Return

Part 5

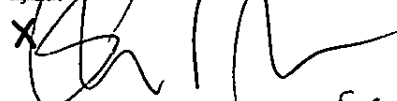
Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X  X

For SMIT (COMPANY SECRETARY)

This form may be signed by

Director ¹, Secretary, Person authorised ², Charity commission receiver and manager, CIC manager, Judicial factor

¹ Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

² Person authorised

Under either section 270 or 274 of the Companies Act 2006

AR01

Annual Return



Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name
Sheila Martin

Company name
Sumit (Company Secretary) Ltd

Address
10A Quilter Meadow

Old Farm Park

Post town
Milton Keynes

County/Region

Postcode
M K 7 8 Q D

Country

DX

Telephone
01908 649895



Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- ☐ The company name and number match the information held on the public Register
- ☐ You have completed your principal business activity
- ☐ You have not used this form to make changes to the registered office address
- ☐ You have not used this form to make changes to secretary and director details
- ☐ You have fully completed the Statement of capital (if applicable)
- ☐ You have signed the form
- ☐ You have enclosed the correct fee



Important information

Please note that all information on this form will appear on the public record



How to pay

A fee of £30 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1



Further information

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

Part 4

Shareholders

Does your company have share capital?
→ Yes Complete the sections below
→ No Go to Part 5 (Signature)

① This should reflect the shareholder details at the made up date of this annual return

G1

Traded public companies ②

☐ Please tick the box if your company was a traded public company at any time during the period of this return

② **Traded company definition**
A traded company means a company any of whose shares are admitted to trading on a regulated market

G2

List of past and present shareholders

Private and non-traded public companies are required to provide a 'full list' if one was not included with either of the last two returns

Traded public companies are required to provide a list of shareholders who held at least 5% of the issued shares of any share class if a list was not provided with either of the last two returns

Please tick the appropriate box below

- ☒ A full list of shareholders for a private or non-traded public company is enclosed Please complete **Section G3**, or
- ☐ A list of shareholders holding at least 5% of the issued shares of any share class for a traded public company is enclosed Please complete **Section G4**
- ☐ A list of shareholder changes is enclosed
 - For private or non-traded public companies, please complete **Section G3**
 - For traded public companies, please complete **Section G4**
- ☐ There were no shareholder changes in this period
 - Go to **Part 5 (Signature)**

Please tick the appropriate box below to indicate the format of your shareholder details

- ☒ The list of shareholders is enclosed on paper
- ☐ The list of shareholders is enclosed in another format