



Companies House

AR01 (ef)

Annual Return



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Company Name: **SMARTLOGIC HOLDINGS LIMITED**

Company Number: **06017146**

Date of this return: **04/12/2015**

SIC codes: **62012**

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

Situation of Registered Office: **200 ALDERSGATE
LONDON
EC1A 4HD**

Officers of the company

Company Secretary 1

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

Surname: **BENTLEY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR JEREMY MICHAEL CHARLES**

Surname: **BENTLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SPAIN**

Date of Birth: ****/03/1963** Nationality: **BRITISH**
Occupation: **INFORMATION**

Company Director 2

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

Surname: **BENTLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1966** Nationality: **BRITISH**

Occupation: **CHARTERED ACCOUNTANT**

Company Director 3

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

Surname: **BROWN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: ****/01/1966** Nationality: **AMERICAN**

Occupation: **PRIVATE EQUITY AND
INVESTMENT**

Company Director **4**

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

Surname: **BURY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1970** Nationality: **BRITISH**

Occupation: **FINANCIER**

Company Director **5**

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

Surname: **FITZWILLIAM LAY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/11/1965** Nationality: **BRITISH**

Occupation: **FINANCIER**

Company Director **6**

Type: **Person**
Full forename(s): **MR MATTHIEU JEAN NADY**

Surname: **JONGLEZ**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/08/1975** *Nationality:* **FRENCH**

Occupation: **PROGRAMMER**

Company Director **7**

Type: **Person**
Full forename(s): **MR JEFFREY ALAN**

Surname: **LAUGHLIN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: ****/03/1962** *Nationality:* **AMERICAN**

Occupation: **PRIVATE EQUITY AND VENTURE
CAPITAL**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	707977
		<i>Aggregate nominal value</i>	7079.77
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	ORDINARY PREFERRED	<i>Number allotted</i>	548797
		<i>Aggregate nominal value</i>	5487.97
<i>Currency</i>	GBP	<i>Amount paid per share</i>	6.86337
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1256774
		<i>Total aggregate nominal value</i>	12567.74

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 04/12/2015 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

Shareholding 1 : **25000 ORDINARY shares held as at the date of this return**
Name: **HUGH FITZWILLIAM-LAY**

Shareholding 2 : **2839 ORDINARY shares held as at the date of this return**
Name: **PAUL BARNARD**

Shareholding 3 : **50000 ORDINARY shares held as at the date of this return**

Name: **BERNARD HEWITT**

Shareholding 4 : **287500 ORDINARY shares held as at the date of this return**
Name: **BURY FITZWILLIAM-LAY LPP (NO.OC307857C)**

Shareholding 5 : **100000 ORDINARY shares held as at the date of this return**
Name: **SALLY BENTLEY**

Shareholding 6 : **15761 ORDINARY shares held as at the date of this return**
Name: **TOBY JULIAN CONRAD-ANGEL**

Shareholding 7 : **60000 ORDINARY shares held as at the date of this return**
Name: **RUPERT JAMES BENTLEY**

Shareholding 8 : **14000 ORDINARY shares held as at the date of this return**
Name: **RICHARD PINDER**

Shareholding 9 : **50000 ORDINARY shares held as at the date of this return**
Name: **KAREN BENTLEY**

Shareholding 10 : **15000 ORDINARY shares held as at the date of this return**
Name: **DAVID JOHN BENTLEY**

Shareholding 11 : **17400 ORDINARY shares held as at the date of this return**
Name: **MATTHIEU JEAN NADY JONGLEZ**

Shareholding 12 : **50000 ORDINARY shares held as at the date of this return**
Name: **JEREMY MICHAEL CHARLES BENTLEY**

Shareholding 13 : **284063 ORDINARY PREFERRED shares held as at the date of this return**
Name: **AVG HOLDINGS**

Shareholding 14 : **45117 ORDINARY PREFERRED shares held as at the date of this return**
Name: **SALLY BENTLEY**

Shareholding 15 : **108563 ORDINARY PREFERRED shares held as at the date of this return**
Name: **BURY FITZWILLIAM-LAY LPP (NO. OC307857C)**

Shareholding 16 : **44582 ORDINARY PREFERRED shares held as at the date of this return**
Name: **RUPERT BENTLEY**

Shareholding 17 : **3801 ORDINARY PREFERRED shares held as at the date of this return**
Name: **KAREN BENTLEY**

Shareholding 18 : **26834 ORDINARY PREFERRED shares held as at the date of this return**

Name: JEREMY BENTLEY

Shareholding 19 : 8013 ORDINARY PREFERRED shares held as at the date of this return
Name: BERNARD HEWITT

Shareholding 20 : 2330 ORDINARY PREFERRED shares held as at the date of this return
Name: HUGH FITZWILLIAM-LAY

Shareholding 21 : 5282 ORDINARY PREFERRED shares held as at the date of this return
Name: MATTHIEU JONGLEZ

Shareholding 22 : 6596 ORDINARY PREFERRED shares held as at the date of this return
Name: TOBY CONRAD-ANGEL

Shareholding 23 : 3169 ORDINARY PREFERRED shares held as at the date of this return
Name: DAVID BENTLEY

Shareholding 24 : 4100 ORDINARY PREFERRED shares held as at the date of this return
Name: RICHARD PINDER

Shareholding 25 : 430 ORDINARY PREFERRED shares held as at the date of this return
Name: FRANK BURY

Shareholding 26 : 3642 ORDINARY PREFERRED shares held as at the date of this return
Name: JEREMY BENTLEY

Shareholding 27 : 2275 ORDINARY PREFERRED shares held as at the date of this return
Name: RICHARD PINDER

Shareholding 28 : 3642 ORDINARY shares held as at the date of this return
Name: JAN PETHICK

Shareholding 29 : 5099 ORDINARY shares held as at the date of this return
Name: AUBREY GREENE

Shareholding 30 : 4371 ORDINARY shares held as at the date of this return
Name: JULIAN GRANVILLE

Shareholding 31 : 3642 ORDINARY shares held as at the date of this return
Name: FRANK BURY

Shareholding 32 : 3723 ORDINARY shares held as at the date of this return
Name: HUGH FITZWILLIAM-LAY

Authorisation

Authenticated

This form was authorised by one of the following:

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