

AR01 (ef)

Annual Return



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Company Name:

SOUNDCLOUD LIMITED

Company Number:

06343600

Date of this return:

15/08/2011

SIC codes:

7487

Company Type:

Private company limited by shares

Situation of Registered

Office:

8 CLIFFORD STREET

LONDON

GREATER LONDON

W1S 2LQ

Officers of the company

Company Secretary 1

Type: Corporate

Name: BR SECRETARIES LTD

Registered or

principal address: 8 CLIFFORD STREET

LONDON W1S 2LQ

European Economic Area (EEA) Company

Register Location: UNITED KINGDOM

Registration Number: 06134646

Company Director	1
Type:	Person
Full forename(s):	ALEXANDER
Surname:	LJUNG
Former names:	
Service Address:	ODERBERGERSTR. 11 10435 BERLIN GERMANY
Country/State Usually Re.	sident: GERMANY
Date of Birth: 27/10/1981 Occupation: DIRECTOR	Nationality: BRITISH

Company Director	2			
Type: Full forename(s):	Person CHRISTOPHE FERDINAND			
Surname:	MAIRE			
Former names:				
Service Address:	LYCHENERSTR. 43 BERLIN 10437			
Country/State Usually Resident: GERMANY				
Date of Birth: 18/07/1966 Occupation: MANAGER	Nationality: SWISS			
Service Address: Country/State Usually Re Date of Birth: 18/07/1966	BERLIN 10437 sident: GERMANY Nationality: SWISS			

Company Director	3			
Type: Full forename(s):	Person STEFAN			
Surname:	TIRTEY			
Former names:				
Service Address:	AM BAUMGARTEN 1 HOHENKIRCHEN 85635 GERMANY			
Country/State Usually Resident: GERMANY				
Date of Birth: 29/04/1969 Occupation: PRINCIPAL	Nationality: GERMAN			

Company Director 4

Type: Person

Full forename(s): FRED

Surname: WILSON

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: NEW YORK UNITED STATES OF AMERICA

Date of Birth: 20/08/1961 Nationality: AMERICAN

Occupation: VENTURE CAPITAL INVESTING

Statement of Capital (Share Capital)

Class of shares	SERIES A	Number allotted	678333
Currency	EUR	Aggregate nominal value	6783.33
		Amount paid	3.6855
		Amount unpaid	0

Prescribed particulars

THE SERIES A SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES THAT IS OUTSIDE OF THIS CONTEXT) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS AND SERIES B SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERENCE AMOUNT PLUS ANY ARREARS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNTS, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SERIES A SHAREHOLDERS AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS OTHERWISE DUE TO THEM UNDER THE ARTICLES; (B) SECOND, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF €1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND (C) FINALLY, THE BALANCE OF THE ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD. THE DEFINITIONS: "ARREARS" MEANS IN RELATION TO ANY SHARE, ALL ARREARS OF ANY DIVIDEND OR OTHER SUMS PAYABLE IN RESPECT OF THAT SHARE AND IRRESPECTIVE OF WHETHER OR NOT THE COMPANY HAS HAD AT ANY TIME SUFFICIENT AVAILABLE PROFITS TO PAY ANY DIVIDEND OR SUMS, TOGETHER WITH ALL INTEREST AND OTHER AMOUNTS PAYABLE ON THAT SHARE; "ARTICLES" MEANS THE ARTICLES OF ASSOCIATION OF THE COMPANY; "COMPANY" MEANS SOUNDCLOUD LIMITED; "DEFERRED SHARES" MEANS DEFERRED SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY; "ORDINARY SHARES" MEANS THE ORDINARY SHARES OF £0.01 EACH OR €0.01 EACH IN THE CAPITAL OF THE COMPANY, OR ANY ONE OR MORE OF THEM, AS THE CONTEXT REQUIRES; "PREFERENCE AMOUNT" MEANS €3.6855 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ANY DIVIDENDS ACCRUED DOWN TO THE RELEVANT DATE OF PAYMENT IN RESPECT OF EACH SERIES A SHARE HELD AND €10.25 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ANY DIVIDENDS ACCRUED DOWN TO THE RELEVANT DATE OF PAYMENT IN RESPECT OF EACH SERIES B SHARE HELD; "SERIES A SHARES" MEANS THE SERIES A CONVERTIBLE PREFERRED SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY; "SERIES A SHAREHOLDERS" MEANS THE HOLDERS OF THE SERIES A SHARES; "SERIES B SHARES" MEANS THE SERIES B CONVERTIBLE PREFERRED SHARES OF €0.01 EACH OR £0.01 EACH IN THE CAPITAL OF THE COMPANY, OR ANY ONE OR MORE OF THEM, AS THE CONTEXT REQUIRES; "SERIES B SHAREHOLDERS" MEANS THE HOLDERS OF THE SERIES B SHARES; "SHARES" MEANS THE ORDINARY SHARES, DEFERRED SHARES, THE SERIES A SHARES AND THE SERIES B SHARES IN ISSUE AND **OUTSTANDING FROM TIME TO TIME.**

Class of shares SERIES B Number allotted 706245

Aggregate nominal 7062.45

value

Currency EUR Amount paid 10.25

Amount unpaid (

Prescribed particulars

THE SERIES B SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE SERIES B SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES THAT IS OUTSIDE OF THIS CONTEXT) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS AND SERIES B SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERENCE AMOUNT PLUS ANY ARREARS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNTS, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SERIES A SHAREHOLDERS AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS OTHERWISE DUE TO THEM UNDER THE ARTICLES; (B) SECOND, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF €1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND (C) FINALLY, THE BALANCE OF THE ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD. DEFINITIONS: "ARREARS" MEANS IN RELATION TO ANY SHARE, ALL ARREARS OF ANY DIVIDEND OR OTHER SUMS PAYABLE IN RESPECT OF THAT SHARE AND IRRESPECTIVE OF WHETHER OR NOT THE COMPANY HAS HAD AT ANY TIME SUFFICIENT AVAILABLE PROFITS TO PAY ANY DIVIDEND OR SUMS, TOGETHER WITH ALL INTEREST AND OTHER AMOUNTS PAYABLE ON THAT SHARE; "ARTICLES" MEANS THE ARTICLES OF ASSOCIATION OF THE COMPANY; "COMPANY" MEANS SOUNDCLOUD LIMITED; "DEFERRED SHARES" MEANS DEFERRED SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY; "ORDINARY SHARES" MEANS THE ORDINARY SHARES OF £0.01 EACH OR €0.01 EACH IN THE CAPITAL OF THE COMPANY, OR ANY ONE OR MORE OF THEM, AS THE CONTEXT REQUIRES; "PREFERENCE AMOUNT" MEANS €3.6855 PER SHARE TOGETHER WITH A SUM EOUAL TO ANY ARREARS AND ANY DIVIDENDS ACCRUED DOWN TO THE RELEVANT DATE OF PAYMENT IN RESPECT OF EACH SERIES A SHARE HELD AND €10.25 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ANY DIVIDENDS ACCRUED DOWN TO THE RELEVANT DATE OF PAYMENT IN RESPECT OF EACH SERIES B SHARE HELD; "SERIES A SHARES" MEANS THE SERIES A CONVERTIBLE PREFERRED SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY; "SERIES A SHAREHOLDERS" MEANS THE HOLDERS OF THE SERIES A SHARES; "SERIES B SHARES" MEANS THE SERIES B CONVERTIBLE PREFERRED SHARES OF €0.01 EACH OR £0.01 EACH IN THE CAPITAL OF THE COMPANY, OR ANY ONE OR MORE OF THEM, AS THE CONTEXT REQUIRES; "SERIES B SHAREHOLDERS" MEANS THE HOLDERS OF THE SERIES B SHARES; "SHARES" MEANS THE ORDINARY SHARES, DEFERRED SHARES, THE SERIES A SHARES AND THE SERIES B SHARES IN ISSUE AND OUTSTANDING FROM TIME TO TIME.

Class of shares ORDINARY Number allotted 1293550

Aggregate nominal 12935.5

value

Currency GBP Amount paid 0.01

Amount unpaid 0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES THAT IS OUTSIDE OF THIS CONTEXT) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS AND SERIES B SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERENCE AMOUNT PLUS ANY ARREARS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNTS, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SERIES A SHAREHOLDERS AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS OTHERWISE DUE TO THEM UNDER THE ARTICLES; (B) SECOND, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF €1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND (C) FINALLY, THE BALANCE OF THE ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD.DEFINITIONS: "ARREARS" MEANS IN RELATION TO ANY SHARE, ALL ARREARS OF ANY DIVIDEND OR OTHER SUMS PAYABLE IN RESPECT OF THAT SHARE AND IRRESPECTIVE OF WHETHER OR NOT THE COMPANY HAS HAD AT ANY TIME SUFFICIENT AVAILABLE PROFITS TO PAY ANY DIVIDEND OR SUMS, TOGETHER WITH ALL INTEREST AND OTHER AMOUNTS PAYABLE ON THAT SHARE: "ARTICLES" MEANS THE ARTICLES OF ASSOCIATION OF THE COMPANY; "COMPANY" MEANS SOUNDCLOUD LIMITED; "DEFERRED SHARES" MEANS DEFERRED SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY; "ORDINARY SHARES" MEANS THE ORDINARY SHARES OF £0.01 EACH OR €0.01 EACH IN THE CAPITAL OF THE COMPANY, OR ANY ONE OR MORE OF THEM, AS THE CONTEXT REQUIRES; "PREFERENCE AMOUNT" MEANS €3.6855 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ANY DIVIDENDS ACCRUED DOWN TO THE RELEVANT DATE OF PAYMENT IN RESPECT OF EACH SERIES A SHARE HELD AND €10.25 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ANY DIVIDENDS ACCRUED DOWN TO THE RELEVANT DATE OF PAYMENT IN RESPECT OF EACH SERIES B SHARE HELD; "SERIES A SHARES" MEANS THE SERIES A CONVERTIBLE PREFERRED SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY; "SERIES A SHAREHOLDERS" MEANS THE HOLDERS OF THE SERIES A SHARES; "SERIES B SHARES" MEANS THE SERIES B CONVERTIBLE PREFERRED SHARES OF €0.01 EACH OR £0.01 EACH IN THE CAPITAL OF THE COMPANY, OR ANY ONE OR MORE OF THEM, AS THE CONTEXT REQUIRES; "SERIES B SHAREHOLDERS" MEANS THE HOLDERS OF THE SERIES B SHARES; "SHARES" MEANS THE ORDINARY SHARES, DEFERRED SHARES, THE SERIES A SHARES AND THE SERIES B SHARES IN ISSUE AND OUTSTANDING FROM TIME TO TIME;

Class of shares SERIES B Number allotted 111950

Aggregate nominal 1119.5

value

Currency GBP Amount paid 1.13

Amount unpaid 0

Prescribed particulars

THE SERIES B SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON A WINDING UP. THE SERIES B SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES THAT IS OUTSIDE OF THIS CONTEXT) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST, IN PAYING TO EACH OF THE SERIES A SHAREHOLDERS AND SERIES B SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERENCE AMOUNT PLUS ANY ARREARS (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNTS, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE SERIES A SHAREHOLDERS AND SERIES B SHAREHOLDERS PRO RATA TO THE AGGREGATE AMOUNTS OTHERWISE DUE TO THEM UNDER THE ARTICLES; (B) SECOND, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF €1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND (C) FINALLY, THE BALANCE OF THE ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD. DEFINITIONS: "ARREARS" MEANS IN RELATION TO ANY SHARE, ALL ARREARS OF ANY DIVIDEND OR OTHER SUMS PAYABLE IN RESPECT OF THAT SHARE AND IRRESPECTIVE OF WHETHER OR NOT THE COMPANY HAS HAD AT ANY TIME SUFFICIENT AVAILABLE PROFITS TO PAY ANY DIVIDEND OR SUMS, TOGETHER WITH ALL INTEREST AND OTHER AMOUNTS PAYABLE ON THAT SHARE; "ARTICLES" MEANS THE ARTICLES OF ASSOCIATION OF THE COMPANY; "COMPANY" MEANS SOUNDCLOUD LIMITED; "DEFERRED SHARES" MEANS DEFERRED SHARES OF £0.01 EACH IN THE CAPITAL OF THE COMPANY; "ORDINARY SHARES" MEANS THE ORDINARY SHARES OF £0.01 EACH OR €0.01 EACH IN THE CAPITAL OF THE COMPANY, OR ANY ONE OR MORE OF THEM, AS THE CONTEXT REQUIRES; "PREFERENCE AMOUNT" MEANS €3.6855 PER SHARE TOGETHER WITH A SUM EOUAL TO ANY ARREARS AND ANY DIVIDENDS ACCRUED DOWN TO THE RELEVANT DATE OF PAYMENT IN RESPECT OF EACH SERIES A SHARE HELD AND €10.25 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ANY DIVIDENDS ACCRUED DOWN TO THE RELEVANT DATE OF PAYMENT IN RESPECT OF EACH SERIES B SHARE HELD; "SERIES A SHARES" MEANS THE SERIES A CONVERTIBLE PREFERRED SHARES OF €0.01 EACH IN THE CAPITAL OF THE COMPANY; "SERIES A SHAREHOLDERS" MEANS THE HOLDERS OF THE SERIES A SHARES; "SERIES B SHARES" MEANS THE SERIES B CONVERTIBLE PREFERRED SHARES OF €0.01 EACH OR £0.01 EACH IN THE CAPITAL OF THE COMPANY, OR ANY ONE OR MORE OF THEM, AS THE CONTEXT REQUIRES; "SERIES B SHAREHOLDERS" MEANS THE HOLDERS OF THE SERIES B SHARES; "SHARES" MEANS THE ORDINARY SHARES, DEFERRED SHARES, THE SERIES A SHARES AND THE SERIES B SHARES IN ISSUE AND OUTSTANDING FROM TIME TO TIME.

Statement of Capital (Totals)

Currency	EUR	Total number of shares	1384578
		Total aggregate nominal value	13845.78
Currency	GBP	Total number of shares	1405500
		Total aggregate nominal value	14055

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 15/08/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : 10000 ORDINARY shares held as at 2011-08-15

Name: BIRD EQUITY LIMITED

Shareholding 2: 157600 ORDINARY shares held as at 2011-08-15

Name: ABLETON AG

Shareholding 3 : 53300 ORDINARY shares held as at 2011-08-15

Name: ATLANTIC VENTURES

Shareholding 4 : 8300 ORDINARY shares held as at 2011-08-15

Name: GERHARD BEHLES

Shareholding 5 : 0 ORDINARY shares held as at 2011-08-15

52 shares transferred on 2009-06-22

Name: KATHARINA BIRKENBACH

Shareholding 6 : 28900 ORDINARY shares held as at 2011-08-15

Name: JAN BOHL GMBH

Shareholding 7 : 8900 ORDINARY shares held as at 2011-08-15

Name: TARIQ KRIM

Shareholding 8 : 0 ORDINARY shares held as at 2011-08-15

4320 shares transferred on 2011-01-31

Name: MR ALEXANDER LJUNG

Shareholding 9 : 0 ORDINARY shares held as at 2011-08-15

222 shares transferred on 2010-06-03

Name: NEWBORN CONSULTING NETWORK L P

Shareholding 1() : 0 ORDINARY shares held as at 2011-08-15

52 shares transferred on 2009-06-22

Name: MATAS PETRIKAS

Shareholding 1 1 : 8300 ORDINARY shares held as at 2011-08-15

Name: BERND ROGGENDORF

Shareholding 12 : 0 ORDINARY shares held as at 2011-08-15

390 shares transferred on 2009-06-22

Name: SEAN RICHARD TREADWAY

Shareholding 13 : 0 ORDINARY shares held as at 2011-08-15

125 shares transferred on 2009-06-22

Name: HANNES KARL TYDEN

Shareholding 14 : 0 ORDINARY shares held as at 2011-08-15

260 shares transferred on 2010-10-22

Name: CAROLINE EMMY URBAN

Shareholding 15 : 0 ORDINARY shares held as at 2011-08-15

4680 shares transferred on 2011-01-31

Name: MR ERIC WAHLFORSS

Shareholding 16 : 112700 ORDINARY shares held as at 2011-08-15

Name: CHRISTIAN ZIPPEL

Shareholding 17 : 393200 ORDINARY shares held as at 2011-08-15

Name: 1000 MONKEYS CONSULTING GROUP GMBH

Shareholding 18 : 426200 ORDINARY shares held as at 2011-08-15

Name: WONKY GMBH

Shareholding 19 : 56700 ORDINARY shares held as at 2011-08-15

Name: ATLANTIC INTERNET GMBH

Shareholding 20 : 14450 ORDINARY shares held as at 2011-08-15

Name: W.A.T.Z. VENTURES GMBH

Shareholding 21 : 61667 SERIES A shares held as at 2011-08-15

Name: OFFICERS NOMINEES LIMITED

Shareholding 22 : 616666 SERIES A shares held as at 2011-08-15

Name: DHCT NOMINEES LIMITED (AS NOMINEE OF DOUGHTY HANSON & CO TECHNOLOGY

II L.P., ACTING THROUGH ITS GENERAL PARTNER DHCT II LIMITED)

Shareholding 23 : 15000 ORDINARY shares held as at 2011-08-15

Name: NEWBORN CAPITAL HOLDING AG

Shareholding 24 : 0 SERIES B shares held as at 2011-08-15

Name: INDEX VENTURES V (JERSEY), L.P.

Shareholding 25 : 2804 SERIES B shares held as at 2011-08-15

Name: INDEX VENTURES V PARALLEL ENTREPENEUR FUND (JERSEY), L.P.

Shareholding 26 : 4416 SERIES B shares held as at 2011-08-15

Name: YUCCA PARTNERS L.P. JERSEY BRANCH

Shareholding 27 : 458231 SERIES B shares held as at 2011-08-15

Name: UNION SQUARE VENTURES 2008, L.P.

Shareholding 28 : 6665 SERIES B shares held as at 2011-08-15

Name: A-GRADE INVESTMENTS, LLC

Shareholding 29 : 104730 SERIES B shares held as at 2011-08-15

Name: INDEX VENTURES V (JERSEY) L.P.

Shareholding 30 : 241349 SERIES B shares held as at 2011-08-15

Name: INDEX VENTURES V (JERSEY) L.P.

Authorisation

Authenticated

This form was authorised by one of the following:

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