



Companies House

AR01 (ef)

Annual Return



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Company Name: **Nutmeg Saving and Investment Limited**

Company Number: **07503666**

Date of this return: **24/01/2015**

SIC codes: **66300**

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

Situation of Registered Office: **5 NEW STREET SQUARE
LONDON
UNITED KINGDOM
EC4A 3TW**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **TAYLOR WESSING SECRETARIES LIMITED**

*Registered or
principal address:* **5 NEW STREET SQUARE
LONDON
UNITED KINGDOM
EC4A 3TW**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **04328885**

Company Director **1**

Type: **Person**
Full forename(s): **DANIEL SIMON**

Surname: **AEGERTER**

Former names:

Service Address: **39 SEESTRASSE 39**
 CH-8700 KUSNACHT
 SWITZERLAND

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **20/07/1969** *Nationality:* **SWISS**
Occupation: **ENTREPRENEUR**

Company Director 2

Type: **Person**
Full forename(s): **CRAIG BRIAN**

Surname: **ANDERSON**

Former names:

Service Address: **39 MELVILLE STREET
EDINBURGH
UNITED KINGDOM
EH3 7JF**

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

Date of Birth: **18/12/1968** *Nationality:* **BRITISH**
Occupation: **INVESTMENT MANAGER**

Company Director 3

Type: **Person**

Full forename(s): **TIMOTHY BRIAN**

Surname: **BUNTING**

Former names:

Service Address: **C/O BALDERTON CAPITAL 20 BALDERTON STREET
LONDON
UNITED KINGDOM
W1K 6TL**

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

Date of Birth: **02/08/1963** *Nationality:* **BRITISH**

Occupation: **GENERAL PARTNER**

Company Director 4

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

Surname: **CLARK**

Former names:

Service Address: **THE GREY HOUSE LANGTON ROAD
LANGTON GREEN
TUNBRIDGE WELLS
KENT
UNITED KINGDOM
TN3 0HP**

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

Date of Birth: **25/07/1948** *Nationality:* **BRITISH**
Occupation: **NONE**

Company Director **5**

Type: **Person**

Full forename(s): **LEE**

Surname: **COWLES**

Former names:

Service Address: **25 ELMERS DRIVE
TEDDINGTON
UNITED KINGDOM
TW11 9JB**

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

Date of Birth: **09/02/1969** *Nationality:* **BRITISH**

Occupation: **FINANCIAL SERVICES**

Company Director **6**

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

Surname: **GEORGE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **01/02/1954** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **NICHOLAS**

Surname: **HUNGERFORD**

Former names:

Service Address: **TAYLOR WESSING LLP 5 NEW STREET SQUARE
LONDON
UNITED KINGDOM
EC4A 3TW**

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

Date of Birth: **17/06/1980**

Nationality: **BRITISH**

Occupation: **CEO**

Company Director 8

Type: **Person**

Full forename(s): **MASSIMO**

Surname: **TOSATO**

Former names:

Service Address: **31 GRESHAM STREET
LONDON
UNITED KINGDOM
EC2V 7QA**

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

Date of Birth: **27/11/1954** *Nationality:* **ITALIAN**

Occupation: **EXECUTIVE VICE CHAIRMAN
SCHRODERS PLC**

Statement of Capital (Share Capital)

Class of shares	B PREFERRED ORDINARY	<i>Number allotted</i>	2637250
		<i>Aggregate nominal value</i>	2637.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS . NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE, IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	C PREFERRED ORDINARY	<i>Number allotted</i>	2263662
		<i>Aggregate nominal value</i>	2263.662
<i>Currency</i>	GBP	<i>Amount paid</i>	8.39
		<i>Amount unpaid</i>	0

Prescribed particulars

THE RIGHTS AND RESTRICTIONS ATTACHING TO THE C PREFERRED ORDINARY SHARES NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES (AS THOUGH THEIR SHARES CONSTITUTED ONE CLASS AND RANK PARI PASSU) PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH OF THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE, AS FOLLOWS: FIRST, TO THE AGGREGATE PREFERRED ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO THE GREATER OF: (A) THE SUBSCRIPTION AMOUNT PAID FOR THEIR AGGREGATE PREFERRED ORDINARY SHARES PLUS ANY ARREAR OR ACCRUALS OF DIVIDEND (IF ANY) DUE OR DECLARED ON SUCH AGGREGATE PREFERRED ORDINARY SHARES BUT UNPAID DOWN TO THE DATE OF THE CAPITAL DISTRIBUTION EVENT OR SHARE SALE, SUCH PAYMENT TO BE SHARED PRO RATA TO THE SUBSCRIPTION AMOUNT PAID FOR EACH AGGREGATE PREFERRED ORDINARY SHARE PLUS ANY ARREAR OR ACCRUALS OF DIVIDEND (IF ANY); OR (B) THE AMOUNT WHICH THEY WOULD HAVE RECEIVED FOR THEIR AGGREGATE PREFERRED ORDINARY SHARES HAD THEY BEEN CONVERTED INTO ORDINARY SHARES AND THE EXIT PROCEEDS HAD BEEN DISTRIBUTED AMONGST THE SHAREHOLDERS PRO RATA TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY; AND 6.3.2. THEREAFTER, THE BALANCE OF THE EXIT PROCEEDS (IF ANY) FROM SUCH CAPITAL DISTRIBUTION EVENT OR SHARE SALE SHALL BE DISTRIBUTED TO EACH OF THE ORDINARY SHAREHOLDERS (INCLUDING IN RESPECT OF ORDINARY SHARES ARISING ON THE CONVERSION OF AGGREGATE PREFERRED ORDINARY SHARES PURSUANT TO ARTICLE 41 SAVE, FOR THE AVOIDANCE OF DOUBT, WHERE SUCH AGGREGATE PREFERRED ORDINARY SHARES HAVE ALREADY RECEIVED A PAYMENT IN RESPECT OF SUCH CAPITAL DISTRIBUTION EVENT OR SHARE SALE PURSUANT TO ARTICLE 6.3.1) AND NON-VOTING ORDINARY SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES AND NON-VOTING ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Class of shares	NON-VOTING ORDINARY	<i>Number allotted</i>	60378
		<i>Aggregate nominal value</i>	60.378
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.656
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE NON-VOTING ORDINARY SHARES HAVE A RIGHT TO ATTEND AND SPEAK BUT NOT TO VOTE AT GENERAL MEETINGS NOR VOTE ON A WRITTEN RESOLUTION. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	NON-VOTING ORDINARY	<i>Number allotted</i>	218633
		<i>Aggregate nominal value</i>	218.633
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.0673
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE NON-VOTING ORDINARY SHARES HAVE A RIGHT TO ATTEND AND SPEAK BUT NOT TO VOTE AT GENERAL MEETINGS NOR VOTE ON A WRITTEN RESOLUTION. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	ORDINARY	<i>Number allotted</i>	800000
		<i>Aggregate nominal value</i>	800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	ORDINARY	<i>Number allotted</i>	31034
		<i>Aggregate nominal value</i>	31.034
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.65
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	ORDINARY	<i>Number allotted</i>	10187
		<i>Aggregate nominal value</i>	10.187
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	ORDINARY	<i>Number allotted</i>	32000
		<i>Aggregate nominal value</i>	32
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	ORDINARY	<i>Number allotted</i>	377620
		<i>Aggregate nominal value</i>	377.62
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.0673
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	422642
		<i>Aggregate nominal value</i>	422.642
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.656
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE, IN ACCORDANCE WITH ARTICLE 7.3.

Class of shares	PREFERRED ORDINARY	<i>Number allotted</i>	1064184
		<i>Aggregate nominal value</i>	1064.184
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.0673
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. NO DIVIDEND SHALL BE PAID ON ANY SHARE WITHOUT INVESTOR CONSENT. SUBJECT TO ARTICLE 7.1, ANY PROFITS WHICH THE DIRECTORS MAY LAWFULLY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY THEM. UPON A CAPITAL DISTRIBUTION EVENT OR A SHARE SALE, THE EXIT PROCEEDS (WHEN AVAILABLE) SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS OF THE COMPANY AS AT THE DATE ON WHICH THE CAPITAL DISTRIBUTION EVENT OR COMPLETION OF THE SHARE SALE (AS THE CASE MAY BE) TAKES PLACE, IN ACCORDANCE WITH ARTICLE 7.3.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	7917590
		<i>Total aggregate nominal value</i>	7917.59

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/01/2015 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>	: 750000 B PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	DANIEL SIMON AEGERTER
<i>Shareholding 2</i>	: 9500 B PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN BESHEARS
<i>Shareholding 3</i>	: 12500 B PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	DJANGO DAVIDSON
<i>Shareholding 4</i>	: 15000 B PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	DRAPER ASSOCIATES RISKMASTERS FUND III, LLC
<i>Shareholding 5</i>	: 1000000 B PREFERRED ORDINARY shares held as at the date of this return
<i>Name:</i>	EUROBLUE INVESTMENTS LIMITED
<i>Shareholding 6</i>	: 3250 B PREFERRED ORDINARY shares held as at the date of this return

Name: JON FRANCO

Shareholding 7 : 12500 B PREFERRED ORDINARY shares held as at the date of this return
Name: NICHOLAS GEORGE

Shareholding 8 : 250000 B PREFERRED ORDINARY shares held as at the date of this return
Name: GOH GEOK KHIM

Shareholding 9 : 20500 B PREFERRED ORDINARY shares held as at the date of this return
Name: JOHN KAY

Shareholding 10 : 10500 B PREFERRED ORDINARY shares held as at the date of this return
Name: LAURENCE KEEP

Shareholding 11 : 41000 B PREFERRED ORDINARY shares held as at the date of this return
Name: MARK PAPWORTH

Shareholding 12 : 375000 B PREFERRED ORDINARY shares held as at the date of this return
Name: PENTECH FUND II LP

Shareholding 13 : 5000 B PREFERRED ORDINARY shares held as at the date of this return
Name: KRISTIAN SALVESEN

Shareholding 14 : 50000 B PREFERRED ORDINARY shares held as at the date of this return
Name: SIR VICTOR BLANK PENSION FUND

Shareholding 15 : 5000 B PREFERRED ORDINARY shares held as at the date of this return
Name: TOWER PENSION TRUSTEES LIMITED - C BLOWEY

Shareholding 16 : 0 B PREFERRED ORDINARY shares held as at the date of this return
12500 shares transferred on 2014-11-20
Name: TOWER PENSION TRUSTEES LIMITED - NICK GEORGE

Shareholding 17 : 75000 B PREFERRED ORDINARY shares held as at the date of this return
Name: TRENWICK LIMITED

Shareholding 18 : 2500 B PREFERRED ORDINARY shares held as at the date of this return
Name: RICHARD VAAJE

Shareholding 19 : 178710 C PREFERRED ORDINARY shares held as at the date of this return
Name: DANIEL SIMON AEGERTER

Shareholding 20 : 953121 C PREFERRED ORDINARY shares held as at the date of this return
Name: BALDERTON CAPITAL V, L.P

Shareholding 21 : 5957 C PREFERRED ORDINARY shares held as at the date of this return
Name: SIMON BLANK

Shareholding 22 : 4170 C PREFERRED ORDINARY shares held as at the date of this return
Name: COLIN BURROW

Shareholding 23 : 1191 C PREFERRED ORDINARY shares held as at the date of this return
Name: COLSTON TRUSTEES LIMITED RE CURTIS BANKS SIPP - S J BLOWEY (CB3044)

Shareholding 24 : 5957 C PREFERRED ORDINARY shares held as at the date of this return
Name: DJANGO DAVIDSON

Shareholding 25 : 14654 C PREFERRED ORDINARY shares held as at the date of this return
Name: DRAPER ASSOCIATES RISKMASTERS FUND III, LLC

Shareholding 26 : 5957 C PREFERRED ORDINARY shares held as at the date of this return
Name: EUROBLUE INVESTMENTS LIMITED

Shareholding 27 : 1787 C PREFERRED ORDINARY shares held as at the date of this return
Name: JON FRANCO

Shareholding 28 : 35742 C PREFERRED ORDINARY shares held as at the date of this return
Name: FRESTON VENTURES INVESTMENTS LLP

Shareholding 29 : 35385 C PREFERRED ORDINARY shares held as at the date of this return
Name: FUTURE EQUITY INVESTMENTS LIMITED

Shareholding 30 : 5957 C PREFERRED ORDINARY shares held as at the date of this return
Name: NICHOLAS GEORGE

Shareholding 31 : 29785 C PREFERRED ORDINARY shares held as at the date of this return
Name: IPGL LIMITED

Shareholding 32 : 1191 C PREFERRED ORDINARY shares held as at the date of this return
Name: LAURENCE KEEP

Shareholding 33 : 11914 C PREFERRED ORDINARY shares held as at the date of this return
Name: HEATHER MANNERS

Shareholding 34 : 596 C PREFERRED ORDINARY shares held as at the date of this return
Name: KRISTIAN SALVESEN

Shareholding 35 : 953121 C PREFERRED ORDINARY shares held as at the date of this return
Name: SCHRODER INVESTMENT COMPANY LIMITED

Shareholding 36 : 17871 C PREFERRED ORDINARY shares held as at the date of this return
Name: SIR VICTOR BLANK PENSION FUND

Shareholding 37 : 596 C PREFERRED ORDINARY shares held as at the date of this return
Name: RICHARD VAAJE

Shareholding 38 : 5514 NON-VOTING ORDINARY shares held as at the date of this return
Name: JOHN BESHEARS

Shareholding 39 : 8263 NON-VOTING ORDINARY shares held as at the date of this return
Name: SIMON BLOWEY

Shareholding 40 : 24186 NON-VOTING ORDINARY shares held as at the date of this return
Name: COLIN BURROW

Shareholding 41 : 4837 NON-VOTING ORDINARY shares held as at the date of this return
Name: NICK CHAPMAN

Shareholding 42 : 7256 NON-VOTING ORDINARY shares held as at the date of this return
Name: MAXIM CREWE

Shareholding 43 : 13762 NON-VOTING ORDINARY shares held as at the date of this return
Name: ANDREW DOUGLAS

Shareholding 44 : 11843 NON-VOTING ORDINARY shares held as at the date of this return
Name: CHARLES FERRY

Shareholding 45 : 6038 NON-VOTING ORDINARY shares held as at the date of this return
Name: NICHOLAS FITZGERALD

Shareholding 46 : 12093 NON-VOTING ORDINARY shares held as at the date of this return
Name: JON FRANCO

Shareholding 47 : 2753 NON-VOTING ORDINARY shares held as at the date of this return
Name: JANE FULLER

Shareholding 48 : 8248 NON-VOTING ORDINARY shares held as at the date of this return
Name: OLIVER HOLBOURN

Shareholding 49 : 5921 NON-VOTING ORDINARY shares held as at the date of this return
Name: ANDREW HUNGERFORD

Shareholding 50 : 12075 NON-VOTING ORDINARY shares held as at the date of this return
Name: GRAHAM KEDGLEY

Shareholding 51 : 12259 NON-VOTING ORDINARY shares held as at the date of this return
Name: LAURENCE KEEP

Shareholding 52 : 12093 NON-VOTING ORDINARY shares held as at the date of this return
Name: ALEX LESLIE

Shareholding 53 : 16912 NON-VOTING ORDINARY shares held as at the date of this return
Name: OLIVER MARSH

Shareholding 54 : 5921 NON-VOTING ORDINARY shares held as at the date of this return
Name: MICHAEL MURPHY

Shareholding 55 : 7256 NON-VOTING ORDINARY shares held as at the date of this return
Name: BRAD PALMER

Shareholding 56 : 48372 NON-VOTING ORDINARY shares held as at the date of this return
Name: MARK PAPWORTH

Shareholding 57 : 9674 NON-VOTING ORDINARY shares held as at the date of this return
Name: RICHARD PERLHAGEN

Shareholding 58 : 4837 NON-VOTING ORDINARY shares held as at the date of this return
Name: KRISTIAN SALVESEN

Shareholding 59 : 7256 NON-VOTING ORDINARY shares held as at the date of this return
Name: EDWARD STRATTON

Shareholding 60 : 7256 NON-VOTING ORDINARY shares held as at the date of this return
Name: BART SWANSON

Shareholding 61 : 5921 NON-VOTING ORDINARY shares held as at the date of this return
Name: RICHARD VAAJE

Shareholding 62 : 2753 NON-VOTING ORDINARY shares held as at the date of this return
Name: JAMES WHITCROFT

Shareholding 63 : 15712 NON-VOTING ORDINARY shares held as at the date of this return
Name: MARK WHITCROFT

Shareholding 64 : 3518 ORDINARY shares held as at the date of this return
Name: RYAN AUSTIN

Shareholding 65 : 1509 ORDINARY shares held as at the date of this return
Name: JOHN BESHEARS

Shareholding 66 : 193489 ORDINARY shares held as at the date of this return
Name: VICTOR BLANK

Shareholding 67 : 20500 ORDINARY shares held as at the date of this return
Name: COLIN BURROW

Shareholding 68 : 2516 ORDINARY shares held as at the date of this return
Name: EVRIN ERDEM

Shareholding 69 : 10000 ORDINARY shares held as at the date of this return
Name: CHARLES FERRY

Shareholding 70 : 3009 ORDINARY shares held as at the date of this return
Name: JANE FULLER

Shareholding 71 : 12093 ORDINARY shares held as at the date of this return
Name: NICHOLAS GEORGE

Shareholding 72 : 750000 ORDINARY shares held as at the date of this return
Name: NICHOLAS HUNGERFORD

Shareholding 73 : 15000 ORDINARY shares held as at the date of this return
Name: ALISON HUNTER

Shareholding 74 : 50000 ORDINARY shares held as at the date of this return
Name: JILEF LIMITED

Shareholding 75 : 24186 ORDINARY shares held as at the date of this return
Name: JOHN KAY

Shareholding 76 : 10000 ORDINARY shares held as at the date of this return
Name: MARIA PASQUALE

Shareholding 77 : 9999 ORDINARY shares held as at the date of this return
Name: JAYNE PORT

Shareholding 78 : 5660 ORDINARY shares held as at the date of this return
Name: DAVID JOHN PYE

Shareholding 79 : 16923 ORDINARY shares held as at the date of this return
Name: RTR INTERNATIONAL

Shareholding 80 : 36279 ORDINARY shares held as at the date of this return
Name: JANE SCOBIE

Shareholding 81 : **36279 ORDINARY shares held as at the date of this return**
Name: **KEN SCOBIE**

Shareholding 82 : **1509 ORDINARY shares held as at the date of this return**
Name: **JOHN THIRLWELL**

Shareholding 83 : **48372 ORDINARY shares held as at the date of this return**
Name: **TRENWICK LIMITED**

Shareholding 84 : **435348 PREFERRED ORDINARY shares held as at the date of this return**
Name: **DANIEL SIMON AEGERTER**

Shareholding 85 : **48372 PREFERRED ORDINARY shares held as at the date of this return**
Name: **MARTIN ALTORFER**

Shareholding 86 : **96744 PREFERRED ORDINARY shares held as at the date of this return**
Name: **PHILIPPE BUBB**

Shareholding 87 : **120755 PREFERRED ORDINARY shares held as at the date of this return**
Name: **DRAPER ASSOCIATES RISKMASTERS, LLC**

Shareholding 88 : **96744 PREFERRED ORDINARY shares held as at the date of this return**
Name: **DRAPER ASSOCIATES RISKMASTERS FUND II, LLC**

Shareholding 89 : **48372 PREFERRED ORDINARY shares held as at the date of this return**
Name: **HOMMELS HOLDING GMBH**

Shareholding 90 : **640491 PREFERRED ORDINARY shares held as at the date of this return**
Name: **PENTECH FUND II LP**

Authorisation

Authenticated

This form was authorised by one of the following:

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