



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



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**X2DMPGY3**

*Company Name:* **PHOTOBOX HOLDCO LIMITED**

*Company Number:* **07648443**

*Date of this return:* **26/05/2013**

*SIC codes:* **70100**

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

*Situation of Registered Office:* **100 NEW BRIDGE STREET  
LONDON  
ENGLAND  
EC4V 6JA**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Corporate**  
*Name:* **ABOGADO NOMINEES LIMITED**

*Registered or  
principal address:* **100 NEW BRIDGE STREET  
LONDON  
UNITED KINGDOM  
EC4V 6JA**

## *European Economic Area (EEA) Company*

*Register Location:* **ENGLAND ENGLAND**  
*Registration Number:* **1688036**

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*Company Director*    **1**

*Type:*                                **Person**  
*Full forename(s):*                **LAURENT BERNARD**

*Surname:*                            **AMOUYAL**

*Former names:*

*Service Address:*                **77 TEMPLE STREET  
WEST NEWTON  
MA  
USA  
02465**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **12/08/1963**                                *Nationality:*    **FRENCH**  
*Occupation:*    **DIRECTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **JEAN MARC**

*Surname:* **BOUHELIER**

*Former names:*

*Service Address:* **C/O PHOTOBOX HOLDCO LIMITED  
63-65 BRIDGE HOUSE  
NORTH WHARF ROAD  
LONDON  
ENGLAND  
W2 1LA**

*Country/State Usually Resident:* **FRANCE**

*Date of Birth:* **27/10/1964** *Nationality:* **FRENCH**

*Occupation:* **PRIVATE EQUITY**

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*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **MARK WILLIAM**

*Surname:*                **CHAPMAN**

*Former names:*

*Service Address:*        **28 RINGWOOD AVENUE  
EAST FINCHLEY  
LONDON  
UNITED KINGDOM  
N2 9NS**

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

*Date of Birth:*    **05/03/1960**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **LAWRENCE ROBERT**

*Surname:* **HANDEN**

*Former names:*

*Service Address:* **680 FIFTH STREET  
NEW YORK  
NY  
USA  
10019**

*Country/State Usually Resident:* **USA**

*Date of Birth:* **16/08/1966** *Nationality:* **AMERICAN**

*Occupation:* **MANAGING DIRECTOR**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **MR CHARLES FRANCIS**

*Surname:*                **KANE**

*Former names:*

*Service Address:*        **1 COLD SPRING BROOK ROAD  
HOPKINTON  
MA  
USA  
01748**

*Country/State Usually Resident:*    **USA**

*Date of Birth:*    **05/07/1957**                      *Nationality:*    **USA**

*Occupation:*    **BUSINESS EXECUTIVE**

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*Company Director*    **6**

*Type:*                                **Person**  
*Full forename(s):*                **MR STANISLAS MARIE**

*Surname:*                                **LAURENT**

*Former names:*

*Service Address:*                        **63-65 NORTH WHARF ROAD**  
    **LONDON**  
    **UNITED KINGDOM**  
    **W2 1LA**

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

*Date of Birth:*    **06/07/1968**                                *Nationality:*    **FRENCH**  
*Occupation:*    **BUSINESS EXECUTIVE**



*Company Director* 7

*Type:* **Person**

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

*Surname:* **LIPSON**

*Former names:*

*Service Address:* **6 DURHAM STREET  
BOSTON  
MA  
USA  
02115**

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

*Date of Birth:* **14/05/1971** *Nationality:* **AMERICAN**

*Occupation:* **INVESTMENT PROFESSIONAL**

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*Company Director* 8

*Type:* **Person**

*Full forename(s):* **FERGAL JOSEPH**

*Surname:* **MULLEN**

*Former names:*

*Service Address:* **24 CHEMIN THEODORE BRET  
VANDOEUVRES  
GENEVA  
SWITZERLAND  
1253**

*Country/State Usually Resident:* **SWITZERLAND**

*Date of Birth:* **13/03/1967** *Nationality:* **IRISH**

*Occupation:* **GENERAL PARTNER**

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*Company Director* 9

*Type:* **Person**  
*Full forename(s):* **MR NEIL ALEXANDER**

*Surname:* **RIMER**

*Former names:*

*Service Address:* **13 CH. DES PRINCES  
VESENAZ  
SWITZERLAND  
1222**

*Country/State Usually Resident:* **SWITZERLAND**

*Date of Birth:* **07/10/1963** *Nationality:* **SWISS**  
*Occupation:* **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>24993580</b>
		<i>Aggregate nominal value</i>	<b>24993.58</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

ON A SHOW OF HANDS EVERY MEMBER SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH THEY ARE THE HOLDER.

<b>Class of shares</b>	<b>A PREFERENCE</b>	<i>Number allotted</i>	<b>31350187</b>
		<i>Aggregate nominal value</i>	<b>31350.187</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH HOLDER OF OUTSTANDING CLASS A PREFERENCE SHARES SHALL BE ENTITLED TO CAST SUCH NUMBER OF VOTES AS IS EQUAL TO THE NUMBER OF ORDINARY SHARES INTO WHICH THE CLASS A PREFERENCE SHARES HELD BY SUCH HOLDER ARE CONVERTIBLE AS OF THE RECORD DATE FOR DETERMINING SHAREHOLDERS ENTITLED TO VOTE ON SUCH MATTER. THE HOLDERS OF CLASS A PREFERENCE SHARES, CLASS B PREFERENCE SHARES AND CLASS C PREFERENCE SHARES SHALL VOTE TOGETHER WITH THE HOLDERS OF ORDINARY SHARES AS A SINGLE CLASS.

<b>Class of shares</b>	<b>B PREFERENCE</b>	<i>Number allotted</i>	<b>7077781</b>
		<i>Aggregate nominal value</i>	<b>7077.781</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

EACH HOLDER OF OUTSTANDING CLASS B PREFERENCE SHARES SHALL BE ENTITLED TO CAST SUCH NUMBER OF VOTES AS IS EQUAL TO THE NUMBER OF ORDINARY SHARES INTO WHICH THE CLASS B PREFERENCE SHARES HELD BY SUCH HOLDER ARE CONVERTIBLE AS OF THE RECORD DATE FOR DETERMINING SHAREHOLDERS ENTITLED TO VOTE ON SUCH MATTER. THE HOLDERS OF CLASS A PREFERENCE SHARES, CLASS B PREFERENCE SHARES AND CLASS C PREFERENCE SHARES SHALL VOTE TOGETHER WITH THE HOLDERS OF ORDINARY SHARES AS A SINGLE CLASS.

<b>Class of shares</b>	<b>C PREFERENCE</b>	<i>Number allotted</i>	<b>36758342</b>
		<i>Aggregate nominal value</i>	<b>36758.342</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

EACH HOLDER OF OUTSTANDING CLASS C PREFERENCE SHARES SHALL BE ENTITLED TO CAST SUCH NUMBER OF VOTES AS IS EQUAL TO THE NUMBER OF ORDINARY SHARES INTO WHICH THE CLASS C PREFERENCE SHARES HELD BY SUCH HOLDER ARE CONVERTIBLE AS OF THE RECORD DATE FOR DETERMINING SHAREHOLDERS ENTITLED TO VOTE ON SUCH MATTER. THE HOLDERS OF CLASS A PREFERENCE SHARES, CLASS B PREFERENCE SHARES AND CLASS C PREFERENCE SHARES SHALL VOTE TOGETHER WITH THE HOLDERS OF ORDINARY SHARES AS A SINGLE CLASS.

<b>Class of shares</b>	<b>ORDINARY NON-VOTING</b>	<i>Number allotted</i>	<b>4334</b>
		<i>Aggregate nominal value</i>	<b>4.334</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE HOLDERS OF THE NON-VOTING ORDINARY SHARES SHALL NOT HAVE ANY VOTING RIGHTS WITH RESPECT TO THE SHARES OF NON-VOTING ORDINARY SHARES HELD BY SUCH HOLDERS

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>100184224</b>
		<i>Total aggregate nominal value</i>	<b>100184.224</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 26/05/2013 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>	: 0 ORDINARY shares held as at the date of this return PHOTOWAYS, INC
<i>Shareholding 2</i> <i>Name:</i>	: 37950 A PREFERENCE shares held as at the date of this return ALITIS SARL
<i>Shareholding 3</i> <i>Name:</i>	: 65014 A PREFERENCE shares held as at the date of this return LAURENT BERNARD AMOUYAL
<i>Shareholding 4</i> <i>Name:</i>	: 1715542 A PREFERENCE shares held as at the date of this return JEAN MARC BOUHELIER
<i>Shareholding 5</i> <i>Name:</i>	: 51458 ORDINARY shares held as at the date of this return JEAN MARC BOUHELIER
<i>Shareholding 6</i> <i>Name:</i>	: 618643 A PREFERENCE shares held as at the date of this return PIERRE CHAPPAZ
<i>Shareholding 7</i> <i>Name:</i>	: 202256 ORDINARY shares held as at the date of this return PIERRE CHAPPAZ
<i>Shareholding 8</i> <i>Name:</i>	: 821706 A PREFERENCE shares held as at the date of this return HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V DIRECT FUND L.P.
<i>Shareholding 9</i> <i>Name:</i>	: 3609667 B PREFERENCE shares held as at the date of this return HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V DIRECT FUND L.P.
<i>Shareholding 10</i> <i>Name:</i>	: 4699407 C PREFERENCE shares held as at the date of this return HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V DIRECT FUND L.P.
<i>Shareholding 11</i> <i>Name:</i>	: 6239641 ORDINARY shares held as at the date of this return HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS VDIRECT FUND L.P.
<i>Shareholding 12</i> <i>Name:</i>	: 8778956 A PREFERENCE shares held as at the date of this return HIGHLAND CAPITAL PARTNERS VI LP
<i>Shareholding 13</i>	: 4812908 A PREFERENCE shares held as at the date of this return

*Name:* **HIGHLAND CAPITAL PARTNERS VI-B LP**

*Shareholding 14* : **434827 A PREFERENCE shares held as at the date of this return**  
*Name:* **HIGHLAND ENTREPRENEURS' FUND VI LP**

*Shareholding 15* : **225928 A PREFERENCE shares held as at the date of this return**  
*Name:* **INDEX VENTURE II PARALLEL ENTREPRENEUR FUND (JERSEY-B) LP**

*Shareholding 16* : **7896758 A PREFERENCE shares held as at the date of this return**  
*Name:* **INDEX VENTURES II (DELAWARE) LP**

*Shareholding 17* : **4295020 A PREFERENCE shares held as at the date of this return**  
*Name:* **INDEX VENTURES II (JERSEY) LP**

*Shareholding 18* : **1262567 A PREFERENCE shares held as at the date of this return**  
*Name:* **INDEX VENTURES II GMBH & CO KG**

*Shareholding 19* : **144115 A PREFERENCE shares held as at the date of this return**  
*Name:* **INDEX VENTURES PARALLEL ENTREPRENEUR FUND (JERSEY-A) LP**

*Shareholding 20* : **37950 A PREFERENCE shares held as at the date of this return**  
*Name:* **GAETAN LIEKENS**

*Shareholding 21* : **202303 A PREFERENCE shares held as at the date of this return**  
*Name:* **YUCCA PARTNERS LP JERSEY BRANCH**

*Shareholding 22* : **1085303 B PREFERENCE shares held as at the date of this return**  
*Name:* **HIGHLAND CAPITAL PARTNERS VI LP**

*Shareholding 23* : **594998 B PREFERENCE shares held as at the date of this return**  
*Name:* **HIGHLAND CAPITAL PARTNERS VI-B LP**

*Shareholding 24* : **53756 B PREFERENCE shares held as at the date of this return**  
*Name:* **HIGHLAND ENTREPRENEURS' FUND VI LP**

*Shareholding 25* : **974679 B PREFERENCE shares held as at the date of this return**  
*Name:* **INDEX VENTURE II (DELAWARE) LP**

*Shareholding 26* : **27886 B PREFERENCE shares held as at the date of this return**  
*Name:* **INDEX VENTURE II PARALLEL ENTREPRENEUR FUND (JERSEY-B) LP**

*Shareholding 27* : **530124 B PREFERENCE shares held as at the date of this return**  
*Name:* **INDEX VENTURE II (JERSEY) LP**

*Shareholding 28* : **155835 B PREFERENCE shares held as at the date of this return**

*Name:* INDEX VENTURE II GMBH & CO KG

*Shareholding 29* : 17788 B PREFERENCE shares held as at the date of this return  
*Name:* INDEX VENTURES PARALLEL ENTREPRENEUR FUND (JERSEY-A) LP

*Shareholding 30* : 27745 B PREFERENCE shares held as at the date of this return  
*Name:* YUCCA PARTNERS LP JERSEY BRANCH

*Shareholding 31* : 337996 C PREFERENCE shares held as at the date of this return  
*Name:* GREENSPRING CROSSOVER VENTURES I, L.P.

*Shareholding 32* : 273039 C PREFERENCE shares held as at the date of this return  
*Name:* GREENSPRING GLOBAL PARTNERS IV-A, L.P.

*Shareholding 33* : 2294242 C PREFERENCE shares held as at the date of this return  
*Name:* GREENSPRING GLOBAL PARTNERS IV-B, L.P.

*Shareholding 34* : 812678 C PREFERENCE shares held as at the date of this return  
*Name:* GREENSPRING GLOBAL PARTNERS IV-C, L.P.

*Shareholding 35* : 147062 C PREFERENCE shares held as at the date of this return  
*Name:* HIGHLAND CAPITAL PARTNERS VI LP

*Shareholding 36* : 80624 C PREFERENCE shares held as at the date of this return  
*Name:* HIGHLAND CAPITAL PARTNERS VI -BLP

*Shareholding 37* : 7284 C PREFERENCE shares held as at the date of this return  
*Name:* HIGHLAND ENTREPRENEURS' FUND VI LP

*Shareholding 38* : 3802 C PREFERENCE shares held as at the date of this return  
*Name:* INDEX VENTURE II PARALLEL ENTREPRENEUR FUND (JERSEY-B) LP

*Shareholding 39* : 132877 C PREFERENCE shares held as at the date of this return  
*Name:* INDEX VENTURES II (DELAWARE) LP

*Shareholding 40* : 72271 C PREFERENCE shares held as at the date of this return  
*Name:* INDEX VENTURES II (JERSEY) LP

*Shareholding 41* : 21245 C PREFERENCE shares held as at the date of this return  
*Name:* INDEX VENTURES II GMBH & CO KG

*Shareholding 42* : 2425 C PREFERENCE shares held as at the date of this return  
*Name:* INDEX VENTURES II PARALLEL ENTREPRENEUR FUND (JERSEY-A) LP

*Shareholding 43* : 5146476 C PREFERENCE shares held as at the date of this return



*Name:* INSIGHT VENTURE PARTNERS (CAYMAN) VII, L.P.

*Shareholding 44* : 739468 C PREFERENCE shares held as at the date of this return  
*Name:* INSIGHT VENTURE PARTNERS (DELAWARE) VII, L.P.

*Shareholding 45* : 270588 C PREFERENCE shares held as at the date of this return  
*Name:* INSIGHT VENTURE PARTNERS VII (CO-INVESTORS), L.P.

*Shareholding 46* : 11690663 C PREFERENCE shares held as at the date of this return  
*Name:* INSIGHT VENTURE PARTNERS VII, L.P.

*Shareholding 47* : 3927143 C PREFERENCE shares held as at the date of this return  
*Name:* NICHOLAS DAVID JENKINS

*Shareholding 48* : 3927143 C PREFERENCE shares held as at the date of this return  
*Name:* MATRIX PROPERTY LIMITED

*Shareholding 49* : 125854 C PREFERENCE shares held as at the date of this return  
*Name:* NEW FRONTIER CAPITAL

*Shareholding 50* : 2043705 C PREFERENCE shares held as at the date of this return  
*Name:* QUILVEST VENTURES II FCPR

*Shareholding 51* : 2350 C PREFERENCE shares held as at the date of this return  
*Name:* YUCCA PARTNERS LP JERSEY BRANCH

*Shareholding 52* : 4334 ORDINARY NON-VOTING shares held as at the date of this return  
*Name:* HOWARD CUBELL

*Shareholding 53* : 61915 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER ALLEN

*Shareholding 54* : 61915 ORDINARY shares held as at the date of this return  
*Name:* HELEN ALLEN

*Shareholding 55* : 59904 ORDINARY shares held as at the date of this return  
*Name:* THOMAS ORLANDO CHANDOS

*Shareholding 56* : 4062234 ORDINARY shares held as at the date of this return  
*Name:* MARK WILLIAM CHAPMAN

*Shareholding 57* : 81687 ORDINARY shares held as at the date of this return  
*Name:* JOHN CLIFFORD

*Shareholding 58* : 222397 ORDINARY shares held as at the date of this return

*Name:* **DENIM VENTURES SA**

*Shareholding 59* : **30899 ORDINARY shares held as at the date of this return**  
*Name:* **NAOMI DIAMOND**

*Shareholding 60* : **58412 ORDINARY shares held as at the date of this return**  
*Name:* **LORNE DUGUID**

*Shareholding 61* : **10892 ORDINARY shares held as at the date of this return**  
*Name:* **MARGARET DUGUID**

*Shareholding 62* : **20000 ORDINARY shares held as at the date of this return**  
*Name:* **PAUL EVANS**

*Shareholding 63* : **19349 ORDINARY shares held as at the date of this return**  
*Name:* **BENJAMIN FERRIER**

*Shareholding 64* : **551864 ORDINARY shares held as at the date of this return**  
*Name:* **COLIN GLASS**

*Shareholding 65* : **30899 ORDINARY shares held as at the date of this return**  
*Name:* **DANIEL GLASS**

*Shareholding 66* : **30899 ORDINARY shares held as at the date of this return**  
*Name:* **HANNAH GLASS**

*Shareholding 67* : **23879 ORDINARY shares held as at the date of this return**  
*Name:* **SARAH GLASS**

*Shareholding 68* : **30061 ORDINARY shares held as at the date of this return**  
*Name:* **GREAT NORTHERN INVESTMENT HOLDINGS LTD**

*Shareholding 69* : **22400 ORDINARY shares held as at the date of this return**  
*Name:* **GREENSPRING CROSSOVER VENTURES I, L.P.**

*Shareholding 70* : **18095 ORDINARY shares held as at the date of this return**  
*Name:* **GREENSPRING GLOBAL PARNERTS IV-A, L.P.**

*Shareholding 71* : **152044 ORDINARY shares held as at the date of this return**  
*Name:* **GREENSPRING GLOBAL PARNERTS IV-AB, L.P.**

*Shareholding 72* : **53858 ORDINARY shares held as at the date of this return**  
*Name:* **GREENSPRING GLOBAL PARNERTS IV-C, L.P.**

*Shareholding 73* : **10892 ORDINARY shares held as at the date of this return**

*Name:* JULIAN GREGORY

*Shareholding 74* : 9857 ORDINARY shares held as at the date of this return  
*Name:* HIGHLAND CAPITAL PARTNERS VI LP

*Shareholding 75* : 5404 ORDINARY shares held as at the date of this return  
*Name:* HIGHLAND CAPITAL PARTNERS VI-B LP

*Shareholding 76* : 488 ORDINARY shares held as at the date of this return  
*Name:* HIGHLAND ENTREPRENEURS' FUND VI LP

*Shareholding 77* : 5280257 ORDINARY shares held as at the date of this return  
*Name:* GRAHAM HOBSON

*Shareholding 78* : 56637 ORDINARY shares held as at the date of this return  
*Name:* CLIVE HOLLICK

*Shareholding 79* : 255 ORDINARY shares held as at the date of this return  
*Name:* INDEX VENTURE II PARALLEL ENTREPRENEUR FUND (JERSEY-B) LP

*Shareholding 80* : 8906 ORDINARY shares held as at the date of this return  
*Name:* INDEX VENTURES II (DELAWARE) LP

*Shareholding 81* : 4844 ORDINARY shares held as at the date of this return  
*Name:* INDEX VENTURE II (JERSEY) LP

*Shareholding 82* : 1424 ORDINARY shares held as at the date of this return  
*Name:* INDEX VENTURE II GMBH & CO KG LP

*Shareholding 83* : 163 ORDINARY shares held as at the date of this return  
*Name:* INDEX VENTURE II PARALLEL ENTREPRENEUR FUND (JERSEY-A) LP

*Shareholding 84* : 341347 ORDINARY shares held as at the date of this return  
*Name:* INSIGHT VENTURE PARTNERS (CAYMAN) VII, L.P.

*Shareholding 85* : 49046 ORDINARY shares held as at the date of this return  
*Name:* INSIGHT VENTURE PARTNERS (DELAWARE) VII, L.P.

*Shareholding 86* : 17947 ORDINARY shares held as at the date of this return  
*Name:* INSIGHT VENTURE PARTNERS (CO-INVESTORS) VII, L.P.

*Shareholding 87* : 775400 ORDINARY shares held as at the date of this return  
*Name:* INSIGHT VENTURE PARTNERS VII, L.P.

*Shareholding 88* : 79088 ORDINARY shares held as at the date of this return

*Name:* CHRISTOPHER JACKSON

*Shareholding 89* : 16050 ORDINARY shares held as at the date of this return  
*Name:* GRANT JENKINS

*Shareholding 90* : 1925967 ORDINARY shares held as at the date of this return  
*Name:* NICHOLAS DAVID JENKINS

*Shareholding 91* : 65350 ORDINARY shares held as at the date of this return  
*Name:* JONATHAN JETLEY

*Shareholding 92* : 65350 ORDINARY shares held as at the date of this return  
*Name:* SARAH JETLEY

*Shareholding 93* : 27360 ORDINARY shares held as at the date of this return  
*Name:* GREGORY JAMES HAMMETT KNOTT

*Shareholding 94* : 10892 ORDINARY shares held as at the date of this return  
*Name:* PAUL LANTSBURY

*Shareholding 95* : 36596 ORDINARY shares held as at the date of this return  
*Name:* LYNCHWOOD NOMINEES LIMITED A/C 2006420

*Shareholding 96* : 45364 ORDINARY shares held as at the date of this return  
*Name:* MAURICE MARKS

*Shareholding 97* : 65350 ORDINARY shares held as at the date of this return  
*Name:* IAIN MARTIN

*Shareholding 98* : 1946694 ORDINARY shares held as at the date of this return  
*Name:* MATRIX PROPERTY LIMITED

*Shareholding 99* : 20662 ORDINARY shares held as at the date of this return  
*Name:* MAURICE MARKS SETTLEMENT 1992

*Shareholding 100* : 57998 ORDINARY shares held as at the date of this return  
*Name:* NEW FRONTIER CAPITAL

*Shareholding 101* : 32130 ORDINARY shares held as at the date of this return  
*Name:* OXTE LINEN COMPANY LIMITED

*Shareholding 102* : 328308 ORDINARY shares held as at the date of this return  
*Name:* PAPERLINK LTD

*Shareholding 103* : 24308 ORDINARY shares held as at the date of this return

*Name:* WYNNE PRITCHARD

*Shareholding 104 :* 10314 ORDINARY shares held as at the date of this return  
*Name:* XAVIER PULLEN

*Shareholding 105 :* 135440 ORDINARY shares held as at the date of this return  
*Name:* QUILVEST VENTURES II FCPR

*Shareholding 106 :* 448922 ORDINARY shares held as at the date of this return  
*Name:* BEN RICHARDSON

*Shareholding 107 :* 3500 ORDINARY shares held as at the date of this return  
*Name:* BERTRAND ROMAIN

*Shareholding 108 :* 86404 ORDINARY shares held as at the date of this return  
*Name:* SMITH AND WILLIAMSON NOMINEES LIMITED

*Shareholding 109 :* 21351 ORDINARY shares held as at the date of this return  
*Name:* CAROLINE SMITH

*Shareholding 110 :* 201045 ORDINARY shares held as at the date of this return  
*Name:* CAROLINE SMITH

*Shareholding 111 :* 408438 ORDINARY shares held as at the date of this return  
*Name:* CHRISTIAN SULLIVAN

*Shareholding 112 :* 54720 ORDINARY shares held as at the date of this return  
*Name:* PETER THOMAS

*Shareholding 113 :* 45745 ORDINARY shares held as at the date of this return  
*Name:* VENTURE FUND

*Shareholding 114 :* 145557 ORDINARY shares held as at the date of this return  
*Name:* WHITE UNICORN

*Shareholding 115 :* 12278 ORDINARY shares held as at the date of this return  
*Name:* CHARLOTTE WYLIE

*Shareholding 116 :* 157 ORDINARY shares held as at the date of this return  
*Name:* YUCCA PARTNERS LP JERSEY BRANCH

*Shareholding 117 :* 12417 ORDINARY shares held as at the date of this return  
*Name:* ZONE PENSION SCHEME

## *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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