



Annual Return

Company Name: **PHOTOBOX HOLDCO LIMITED**

Company Number: **07648443**



X5CYZ18H

Received for filing in Electronic Format on the: **08/08/2016**

Company Name: **PHOTOBOX HOLDCO LIMITED**

Company Number: **07648443**

Date of this return: **26/05/2016**

Sic Codes: **70100**

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

Situation of **100 NEW BRIDGE STREET LONDON**

Registered Office: **UNITED KINGDOM EC4V 6JA**

Officers of the company

Company Secretary 1

Type: **Corporate**
Name: **ABOGADO NOMINEES LIMITED**
Principal / Business Address: **100 NEW BRIDGE STREET LONDON
UNITED KINGDOM EC4V 6JA**

European Economic Area (EEA) Company

Register Location: **UNITED KINGDOM**
Registration Number: **1688036**

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Company Director 1

Type: **Person**
Full Forename(s): **ALAN ROBERT**
Surname: **BURNS**
Service Address: **UNIT 7 30 GREAT GUILDFORD STREET LONDON
UNITED KINGDOM SE1 0HS**

Country/State: **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/11/1973** Nationality: **BRITISH**
Occupation: **CHARTERED
ACCOUNTANT**

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Company Director 2

Type: **Person**
Full Forename(s): **STANISLAS MARIE**
Surname: **LAURENT**
Service Address: **UNIT 7 30 GREAT GUILDFORD STREET LONDON
UNITED KINGDOM SE1 0HS**

Country/State: **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/07/1968** Nationality: **FRENCH**
Occupation: **BUSINESS
EXECUTIVE**

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Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	117321789
Currency:	GBP	Aggregate nominal value:	117321.789

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	117321789
		Total aggregate nominal value:	117321.789
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 26th May 2016 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:	1000 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	GHITA ADLANI
Shareholding 2:	1000 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	MALEK ALBANE
Shareholding 3:	1000 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	EMILY ALEXIO
Shareholding 4:	153155 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	CHRISTOPHER ALLEN
Shareholding 5:	61915 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	HELEN ALLEN
Shareholding 6:	8000 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	MAYALIS ALNABOLSI
Shareholding 7:	8000 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	UMESH AMIN
Shareholding 8:	265115 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	LAURENT BERNARD AMOUYAL
Shareholding 9:	20000 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	ANDREAS ARNELL
Shareholding 10:	1000 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	VIRGINIJA ASAKAUCIENE
Shareholding 11:	8000 transferred on 2016-01-26 0 ORDINARY shares held as at the date of this return
Name:	LJAZ AYYAZ

Shareholding 12: **8430 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **DAN BACHMAN**

Shareholding 13: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ROY BAINBRIDGE**

Shareholding 14: **173370 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ANDREW BANHIDI**

Shareholding 15: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **FATIMA BARAHAL**

Shareholding 16: **40000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JEUNENE BELL**

Shareholding 17: **20000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CYRIL BERGEAUD**

Shareholding 18: **3500 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ROMAIN BERTRAND**

Shareholding 19: **732000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **RENAUD BESNARD**

Shareholding 20: **16000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **NICOLAS MAURICE BLANC**

Shareholding 21: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JARMINE BOBB**

Shareholding 22: **82000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **THIERRY BONNEFOI**

Shareholding 23: **38322 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **FRANCOIS BOUDIERE**

Shareholding 24: **1030178 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **BOUHELIER INVEST LIMITED**

Shareholding 25: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **REMI BREANT**

Shareholding 26: **20000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CHRISTOPHE BROGGINI**

Shareholding 27: **1136000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ALAN ROBERT BURNS**

Shareholding 28: **450000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **DOMINIC CAMERON**

Shareholding 29: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JULIEN CHAMPSEIX**

Shareholding 30: **5000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **RAVINDER CHANA**

Shareholding 31: **59904 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **THOMAS ORLANDO CHANDOS**

Shareholding 32: **87888 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HUGUES CHANOINE**

Shareholding 33: **5063774 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MARK WILLIAM CHAPMAN**

Shareholding 34: **820899 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **PIERRE CHAPPAZ**

Shareholding 35: **81687 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JOHN CLIFFORD**

Shareholding 36: **11000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **STEPHANE COAT**

Shareholding 37: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JEREMY COOPER**

Shareholding 38: **200000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GUY COUPEZ**

Shareholding 39: **20000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ANDREA CROOK**

Shareholding 40: **14370 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ANGELA CROUCH**

Shareholding 41: **4334 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HOWARD CUBELL**

Shareholding 42: **5624 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ASSUNTA CUCCA**

Shareholding 43: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ALICJA DABROWSKI**

Shareholding 44: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MICHAL DABROWSKI**

Shareholding 45: **50000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **FRANCOIS D'ARFEUILLE**

Shareholding 46: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **BENJAMIN DELHOMMEAU**

Shareholding 47: **222397 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **DENIM VENTURES SA**

Shareholding 48: **12000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GUILLAUME DEPAIFVE**

Shareholding 49: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **VAISHALI DEPALA**

Shareholding 50: **14152 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **WOLFGANG DEPAULI**

Shareholding 51: **30899 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **NAOMI DIAMOND**

Shareholding 52: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **PETER DIXON**

Shareholding 53: **58412 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **LORNE DUGUID**

Shareholding 54: **10892 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MARGARET DUGUID**

Shareholding 55: **47500 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HELEN ELLIS**

Shareholding 56: **30000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MARIE-CHRISTINE EQUEY**

Shareholding 57: **17500 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **THIERRY EQUEY**

Shareholding 58: **20000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **PAUL EVANS**

Shareholding 59: **35823 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **LEE FARRER**

Shareholding 60: **19349 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **BENJAMIN FERRIER**

Shareholding 61: **16244 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GRAHAM FISHER**

Shareholding 62: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **DIDIER FLOURY**

Shareholding 63: **40000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JO FOLEY**

Shareholding 64: **4490 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **PASCALE GABORIAUD**

Shareholding 65: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CORINNE SHUI BING HO GAUBERT**

Shareholding 66: **15000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **FIONA GEEKIE**

Shareholding 67: **20000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **RUTH GENELAZO**

Shareholding 68: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ANNE-LAURE EL GHOZI-FOUCHERE**

Shareholding 69: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GUILLAUME GILBERT**

Shareholding 70: **551864 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **COLIN GLASS**

Shareholding 71: **30899 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **DANIEL GLASS**

Shareholding 72: **30899 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HANNAH GLASS**

Shareholding 73: **23879 transferred on 2016-01-29**
0 ORDINARY shares held as at the date of this return
Name: **SARAH GLASS**

Shareholding 74: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **SOFIA GRAFSTROM**

Shareholding 75: **450000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **PASCALE GRAMOND**

Shareholding 76: **53005 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GREAT NORTHERN INVESTMENT HOLDINGS LTD**

Shareholding 77: **360396 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GREENSPRING CROSSOVER VENTURES I, L.P.**

Shareholding 78: **291134 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GREENSPRING GLOBAL PARTNERS IV-A, L.P.**

Shareholding 79: **2446286 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GREENSPRING GLOBAL PARTNERS IV-B, L.P.**

Shareholding 80: **866536 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GREENSPRING GLOBAL PARTNERS IV-C, L.P.**

Shareholding 81: **10892 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JULIAN GREGORY**

Shareholding 82: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CORALIE GRENIER**

Shareholding 83: **35823 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CELINE GRILLOT**

Shareholding 84: **47500 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ARMELLE GUILLET**

Shareholding 85: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MOHAMED EL HAJOU**

Shareholding 86: **22495 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CLAUDE HANOCQ**

Shareholding 87: **15370421 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HARBOURVEST INTERNATIONAL PRIVATE EQUITY PARTNERS V
DIRECT FUND L.P.**

Shareholding 88: **20000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **STEVE HAYHURST**

Shareholding 89: **40000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JAMES HENSON**

Shareholding 90: **43342 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GILLES HERFELD**

Shareholding 91: **10021178 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HIGHLAND CAPITAL PARTNERS VI LP**

Shareholding 92: **5493934 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HIGHLAND CAPITAL PARTNERS VI-B LP**

Shareholding 93: **496355 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HIGHLAND ENTREPRENEURS' FUND VI LP**

Shareholding 94: **6281797 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GRAHAM HOBSON**

Shareholding 95: **56637 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CLIVE HOLICK**

Shareholding 96: **117321789 ORDINARY shares held as at the date of this return**
Name: **HORIZON BIDCO LIMITED**

Shareholding 97: **257871 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **INDEX VENTURE II PARALLEL ENTREPRENEUR FUND (JERSEY-B) LP**

Shareholding 98: **9013220 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **INDEX VENTURES II (DELAWARE) LP**

Shareholding 99: **4902259 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **INDEX VENTURES II (JERSEY) LP**

Shareholding 100: **1441071 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **INDEX VENTURES II GMBH & CO KG**

Shareholding 101: **164491 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **INDEX VENTURES PARALLEL ENTREPRENEUR FUND (JERSEY-A) LP**

Shareholding 102: **5487823 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **INSIGHT VENTURE PARTNERS (CAYMAN) VII, L.P.**

Shareholding 103: **788514 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **INSIGHT VENTURE PARTNERS (DELAWARE) VII, L.P.**

Shareholding 104: **288535 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **INSIGHT VENTURE PARTNERS VII (CO-INVESTORS), L.P.**

Shareholding 105: **12466063 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **INSIGHT VENTURE PARTNERS VII, L.P.**

Shareholding 106: **79088 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **NICOLA JACKSON**

Shareholding 107: **25568 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JAMIE FORSHAW**

Shareholding 108: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MARTA JASINSKA**

Shareholding 109: **8025 transferred on 2015-11-17**
8025 transferred on 2016-01-26
0 ORDINARY shares held as at the date of this return
 Name: **GRANT JENKINS**

Shareholding 110: **5853110 transferred on 2016-01-29**
0 ORDINARY shares held as at the date of this return
 Name: **NICHOLAS DAVID JENKINS**

Shareholding 111: **67172 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
 Name: **CHRISTIAN JENNINGS**

Shareholding 112: **85350 transferred on 2016-01-22**
0 ORDINARY shares held as at the date of this return
 Name: **JONATHAN JETLEY**

Shareholding 113: **65350 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
 Name: **SARAH JETLEY**

Shareholding 114: **40000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
 Name: **RAMZI EL KADHI**

Shareholding 115: **57001 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
 Name: **CHARLES FRANCIS KANE**

Shareholding 116: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
 Name: **TERESA KARRER**

Shareholding 117: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
 Name: **KONRAD KLIMKOWICZ**

Shareholding 118: **27360 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
 Name: **GREGORY JAMES HAMMETT KNOTT**

Shareholding 119: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
 Name: **XAVIER LABARTHE**

Shareholding 120: **47500 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
 Name: **ANTOINE LACHARMOISE**

Shareholding 121: **37950 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **OLIVIER LAMIT**

Shareholding 122: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **EMMANUEL LANDRON**

Shareholding 123: **10892 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **PAUL LANTSBURY**

Shareholding 124: **35000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CLEMENTINE LARRIERE**

Shareholding 125: **5702578 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **STANISLAS MARIE LAURENT**

Shareholding 126: **40000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JAMES LAWRENCE-JONES**

Shareholding 127: **30000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **FRANCOIS LE LAY**

Shareholding 128: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JULIEN LEBLANC**

Shareholding 129: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **KERRY LEE**

Shareholding 130: **37950 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GAETAN LIEKENS**

Shareholding 131: **20000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **STUART LIPINKSI**

Shareholding 132: **36596 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **LUNA NOMINEES LIMITED A/C 2144200**

Shareholding 133: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MAYI MACALOU**

Shareholding 134: **20000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **AMELIE MAILLIAD**

Shareholding 135: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **IMRAN MAJOTHI**

Shareholding 136: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JEROME MALGORN**

Shareholding 137: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ARIANE MARCHAL**

Shareholding 138: **45364 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MAURICE MARKS**

Shareholding 139: **423673 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **IAIN MARTIN**

Shareholding 140: **43342 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **FABIANO HUGUES JOSEPH MASCOLO**

Shareholding 141: **50000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JEAN-FABRICE MATHIEU**

Shareholding 142: **5873837 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MATRIX PROPERTY LIMITED**

Shareholding 143: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **EVDOXIA MATSOUKA**

Shareholding 144: **20662 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MAURICE MARKS SETTLEMENT 1992**

Shareholding 145: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **PREMILA MAVJI**

Shareholding 146: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JAMES MAXWELL**

Shareholding 147: **49996 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ROBERT MAY**

Shareholding 148: **20000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CONOR MCAULIFFE**

Shareholding 149: **143884 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **DOUGLAS STUART MCCALLUM**

Shareholding 150: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HILARIO MEDINA**

Shareholding 151: **78266 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JEROME MERCIER**

Shareholding 152: **15930 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MAXIME MEZIN**

Shareholding 153: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **KRISTINA MIHAYLOVA**

Shareholding 154: **47500 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **NICOLAS MORSCHL**

Shareholding 155: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **EWELINA MUSS-WOJCIK**

Shareholding 156: **34972 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HAYLEY MYNOTT**

Shareholding 157: **183852 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **NEW FRONTIER CAPITAL**

Shareholding 158: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CELINE NINAT**

Shareholding 159: **145557 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **DAVID JAMES NOBLE**

Shareholding 160: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CHRIS NOUCH**

Shareholding 161: **173370 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JOHN CHARLES WILLIAM MARSHALL ODDIE**

Shareholding 162: **43323 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GLENN ORCHARD**

Shareholding 163: **32130 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **OXTED LINEN COMPANY LIMITED**

Shareholding 164: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MARIUSZ PALCZYNSKI**

Shareholding 165: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JOZSEF PALOSI**

Shareholding 166: **328308 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **PAPERLINK LTD**

Shareholding 167: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **BHAVIK PATEL**

Shareholding 168: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **DEPTI SURESH PATEL**

Shareholding 169: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JASHU PATEL**

Shareholding 170: **27500 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GIL PAYET**

Shareholding 171: **47500 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JEROME PECHINOT**

Shareholding 172: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ANNE-MARIE PEHLIVAN**

Shareholding 173: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **HALIL PEHLIVAN**

Shareholding 174: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **VALERIE PHILIPS**

Shareholding 175: **7500 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CHRISTOPHE PICHON**

Shareholding 176: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ERNESTO PINHEIRO**

Shareholding 177: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **KAMIL POPLAWSKI**

Shareholding 178: **11000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **FREDERIC POTOT**

Shareholding 179: **24308 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **WYNNE PRITCHARD**

Shareholding 180: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JONATHAN PRYCE**

Shareholding 181: **10314 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **XAVIER PULLEN**

Shareholding 182: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ISABELLE PUTOT**

Shareholding 183: **2179145 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **QUILVEST VENTURES II FCPR**

Shareholding 184: **6870 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ANDERS REEVES**

Shareholding 185: **448922 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **BEN RICHARDSON**

Shareholding 186: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **SYLVAIN ROGER**

Shareholding 187: **2564403 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **SEBASTIEN ROHART**

Shareholding 188: **4998 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CYRIL LE ROUX**

Shareholding 189: **389572 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **AHMED ADNAN SADIQ**

Shareholding 190: **3125 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ESHA KUMAR SAHNI**

Shareholding 191: **100000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CLEMENT SALVAIRE**

Shareholding 192: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ALEXANDRE SAPANEL**

Shareholding 193: **100000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JACANA DEVELOPPEMENT SC**

Shareholding 194: **50000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **SORLOCK INVEST SC**

Shareholding 195: **6870 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JENNIFER SIMMONS**

Shareholding 196: **86404 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **SMITH AND WILLIAMSON NOMINEES LIMITED**

Shareholding 197: **21351 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CAROLINE SMITH***

Shareholding 198: **201045 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CAROLINE SMITH**

Shareholding 199: **8025 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CLARE ELIZABETH SMITH**

Shareholding 200: **30000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **SOPHIE DUMMER**

Shareholding 201: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **DANIEL STANCIU**

Shareholding 202: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **LAURA STEER**

Shareholding 203: **10000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **JAMES STURROCK**

Shareholding 204: **408438 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CHRISTIAN SULLIVAN**

Shareholding 205: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **TANGUY TAHON**

Shareholding 206: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **LAETITIA TAVOILLOT**

Shareholding 207: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **GABRIEL TELLIER**

Shareholding 208: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **SCOTT TERRISS**

Shareholding 209: **54720 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **PETER THOMAS**

Shareholding 210: **9000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **BEN TISDALL**

Shareholding 211: **15816 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **TOM COOMBS**

Shareholding 212: **86685 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **KENNETH MICHAEL JOHN TREGIDGO**

Shareholding 213: **200000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **STEPHANE VAIS**

Shareholding 214: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **DEENA VARSANI**

Shareholding 215: **3000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ALBERIC VERDON**

Shareholding 216: **14370 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CECILIA VINCENT**

Shareholding 217: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MANMOHAN VISRAM**

Shareholding 218: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **WERNER GERHARD VORKEL**

Shareholding 219: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **ANNA JADWIGA WALCZUK**

Shareholding 220: **26247 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **SIMON WARD**

Shareholding 221: **8000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **MATTHIAS WILLERICH**

Shareholding 222: **216713 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **TERENCE JOHN WILLIAMS**

Shareholding 223: **20000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **BERNARD WILMET**

Shareholding 224: **50000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **PHILIP WISENER**

Shareholding 225: **50000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **THE GRANTOR RETAINED TRUST FOR ALICE J. WISENER**

Shareholding 226: **50000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **THE GRANTOR RETAINED TRUST FOR JOHN P. WISENER**

Shareholding 227: **50000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **THE GRANTOR RETAINED TRUST FOR WILLIAM SH WISENER**

Shareholding 228: **1000 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **NAOMIE WITTER**

Shareholding 229: **12278 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **CHARLOTTE WYLIE**

Shareholding 230: **232555 transferred on 2016-01-26**
0 ORDINARY shares held as at the date of this return
Name: **YUCCA (JERSEY) SLP**

Shareholding 231: **12417 transferred on 2016-01-26**
0 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

