



Companies House

AR01 (ef)

Annual Return



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X4ZY4K21

Company Name: **Zynstra Limited**

Company Number: **07864369**

Date of this return: **29/11/2015**

SIC codes: **58290**
62012
63110

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

Situation of Registered Office: **UNIVERSITY OF BATH INNOVATION CENTRE CARPENTER HOUSE**
BROAD QUAY
BATH
UNITED KINGDOM
BA1 1UD

Officers of the company

Company Director ***1***

Type: **Person**

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

Surname: **BUGGY**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/12/1962**

Nationality: **IRISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **ANDREW MICHAEL**

Surname: **BURTON**

Former names:

Service Address: **BATH INNOVATION CENTRE BROAD QUAY
BATH
UNITED KINGDOM
BA1 1UD**

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

Date of Birth: ****/05/1965** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **JONATHAN PETER MICHAEL**

Surname: **CRATON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1965** *Nationality:* **UNITED KINGDOM**

Occupation: **COMPANY DIRECTOR**

Company Director **4**

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

Surname: **EAST**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/01/1972** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **5**

Type: **Person**
Full forename(s): **DAVID ROY**

Surname: **ETTLE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1962** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

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

Surname: **GIBSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/02/1952** *Nationality:* **UNITED KINGDOM**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **JEAN-FREDERIC**

Surname: **LARDIEG**

Former names:

Service Address: **33 HOLBORN
LONDON
UNITED KINGDOM
EC1N 2HT**

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

Date of Birth: ****/10/1975** *Nationality:* **FRENCH**

Occupation: **INVESTMENT DIRECTOR,
VENTURE CAPITAL**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	333334
		<i>Aggregate nominal value</i>	33.3334
<i>Currency</i>	GBP	<i>Amount paid per share</i>	15
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	B ORDINARY	<i>Number allotted</i>	143121
		<i>Aggregate nominal value</i>	1.43121
<i>Currency</i>	GBP	<i>Amount paid per share</i>	17.32
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	303800
		<i>Aggregate nominal value</i>	3038
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	60000
		<i>Aggregate nominal value</i>	600
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	206672
		<i>Aggregate nominal value</i>	2066.72
<i>Currency</i>	GBP	<i>Amount paid per share</i>	7.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	242500
		<i>Aggregate nominal value</i>	2425
<i>Currency</i>	GBP	<i>Amount paid per share</i>	10
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	1289427
		<i>Total aggregate nominal value</i>	8164.48461

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 29/11/2015 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> <i>Name:</i>	: 1241 A ORDINARY shares held as at the date of this return ANDREW BIRNIE
<i>Shareholding 2</i> <i>Name:</i>	: 4923 A ORDINARY shares held as at the date of this return RICHARD BRENNAN
<i>Shareholding 3</i> <i>Name:</i>	: 5792 A ORDINARY shares held as at the date of this return RICHARD CRANE
<i>Shareholding 4</i> <i>Name:</i>	: 29035 A ORDINARY shares held as at the date of this return JONATHAN PETER MICHAEL CRATON
<i>Shareholding 5</i> <i>Name:</i>	: 12536 A ORDINARY shares held as at the date of this return DAVID EMBLETON
<i>Shareholding 6</i> <i>Name:</i>	: 745 A ORDINARY shares held as at the date of this return DANIEL EMBLETON
<i>Shareholding 7</i> <i>Name:</i>	: 745 A ORDINARY shares held as at the date of this return HARMAN SIPP TRUST SDPPS
<i>Shareholding 8</i> <i>Name:</i>	: 2027 A ORDINARY shares held as at the date of this return CHRISTOPHER HUGH KELLY
<i>Shareholding 9</i> <i>Name:</i>	: 1448 A ORDINARY shares held as at the date of this return DAVID LINDSAY
<i>Shareholding 10</i> <i>Name:</i>	: 2276 A ORDINARY shares held as at the date of this return CHRIS MAIRS
<i>Shareholding 11</i> <i>Name:</i>	: 2896 A ORDINARY shares held as at the date of this return JIM MCKENNA
<i>Shareholding 12</i> <i>Name:</i>	: 9009 A ORDINARY shares held as at the date of this return OCTOPUS INVESTMENTS NOMINEES LIMITED
<i>Shareholding 13</i>	: 0 A ORDINARY shares held as at the date of this return 51521 shares transferred on 2014-12-31

Name: **OCTOPUS TITAN VCT 1 PLC**

Shareholding 14 : **237658 A ORDINARY shares held as at the date of this return**
Name: **OCTOPUS TITAN VCT PLC**

Shareholding 15 : **0 A ORDINARY shares held as at the date of this return**
51522 shares transferred on 2014-12-31
Name: **OCTOPUS TITAN VCT 3 PLC**

Shareholding 16 : **0 A ORDINARY shares held as at the date of this return**
51522 shares transferred on 2014-12-31
Name: **OCTOPUS TITAN VCT 4 PLC**

Shareholding 17 : **0 A ORDINARY shares held as at the date of this return**
31572 shares transferred on 2014-12-31
Name: **OCTOPUS TITAN VCT 5 PLC**

Shareholding 18 : **1241 A ORDINARY shares held as at the date of this return**
Name: **ANDREW THORNTON**

Shareholding 19 : **20686 A ORDINARY shares held as at the date of this return**
Name: **TRUE PEARL LIMITED**

Shareholding 20 : **1076 A ORDINARY shares held as at the date of this return**
Name: **TOM VARI**

Shareholding 21 : **1133 B ORDINARY shares held as at the date of this return**
Name: **ANDREW BIRNIE**

Shareholding 22 : **2266 B ORDINARY shares held as at the date of this return**
Name: **RICHARD BRENNAN**

Shareholding 23 : **7363 B ORDINARY shares held as at the date of this return**
Name: **COTTERFORD COMPANY LIMITED**

Shareholding 24 : **2266 B ORDINARY shares held as at the date of this return**
Name: **SARA CRANE**

Shareholding 25 : **8496 B ORDINARY shares held as at the date of this return**
Name: **CAROLINE LUCY ELIZABETH CRATON**

Shareholding 26 : **8496 B ORDINARY shares held as at the date of this return**
Name: **JONATHAN PETER MICHAEL CRATON**

Shareholding 27 : **5664 B ORDINARY shares held as at the date of this return**

Name: **DAVID EMBLETON**

Shareholding 28 : **453 B ORDINARY shares held as at the date of this return**
Name: **DANIEL EMBLETON**

Shareholding 29 : **5664 B ORDINARY shares held as at the date of this return**
Name: **DONALD ROBERT GIBSON**

Shareholding 30 : **680 B ORDINARY shares held as at the date of this return**
Name: **DAVID LINDSAY**

Shareholding 31 : **567 B ORDINARY shares held as at the date of this return**
Name: **JIM MCKENNA**

Shareholding 32 : **1699 B ORDINARY shares held as at the date of this return**
Name: **ANN MILLAR**

Shareholding 33 : **7496 B ORDINARY shares held as at the date of this return**
Name: **OCTOPUS ECLIPSE VCT PLC**

Shareholding 34 : **44201 B ORDINARY shares held as at the date of this return**
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 35 : **38921 B ORDINARY shares held as at the date of this return**
Name: **OCTOPUS TITAN VCT PLC**

Shareholding 36 : **567 B ORDINARY shares held as at the date of this return**
Name: **SUNIL SHARMA**

Shareholding 37 : **1133 B ORDINARY shares held as at the date of this return**
Name: **ANDREW THORNTON**

Shareholding 38 : **5664 B ORDINARY shares held as at the date of this return**
Name: **TRUE PEARL LIMITED**

Shareholding 39 : **392 B ORDINARY shares held as at the date of this return**
Name: **TOM VARI**

Shareholding 40 : **5000 ORDINARY shares held as at the date of this return**
Name: **ANDREW BIRNIE**

Shareholding 41 : **19834 ORDINARY shares held as at the date of this return**
Name: **RICHARD BRENNAN**

Shareholding 42 : **93500 ORDINARY shares held as at the date of this return**

Name: BRIAN FRANCIS BUGGY

Shareholding 43 : 13334 ORDINARY shares held as at the date of this return
Name: RICHARD CRANE

Shareholding 44 : 116967 ORDINARY shares held as at the date of this return
Name: JONATHAN PETER MICHAEL CRATON

Shareholding 45 : 20000 ORDINARY shares held as at the date of this return
Name: GUY DUBOIS

Shareholding 46 : 93500 ORDINARY shares held as at the date of this return
Name: NICHOLAS STUART MACKAY EAST

Shareholding 47 : 50500 ORDINARY shares held as at the date of this return
Name: DAVID EMBLETON

Shareholding 48 : 3000 ORDINARY shares held as at the date of this return
Name: DANIEL EMBLETON

Shareholding 49 : 93500 ORDINARY shares held as at the date of this return
Name: DAVID ROY ETTLE

Shareholding 50 : 43334 ORDINARY shares held as at the date of this return
Name: DONALD ROBERT GIBSON

Shareholding 51 : 3000 ORDINARY shares held as at the date of this return
Name: HARMAN SIPP TRUST SDPPS

Shareholding 52 : 20000 ORDINARY shares held as at the date of this return
Name: INSIGHTSOFTWARE INTERNATIONAL

Shareholding 53 : 8167 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER HUGH KELLY

Shareholding 54 : 5834 ORDINARY shares held as at the date of this return
Name: DAVID LINDSAY

Shareholding 55 : 9167 ORDINARY shares held as at the date of this return
Name: CHRIS MAIRS

Shareholding 56 : 11667 ORDINARY shares held as at the date of this return
Name: JIM MCKENNA

Shareholding 57 : 20000 ORDINARY shares held as at the date of this return

Name: OCTOPUS INVESTMENTS NOMINEES LIMITED

Shareholding 58 : 0 ORDINARY shares held as at the date of this return
10000 shares transferred on 2014-12-31

Name: OCTOPUS TITAN VCT 1 PLC

Shareholding 59 : 80000 ORDINARY shares held as at the date of this return

Name: OCTOPUS TITAN VCT PLC

Shareholding 60 : 0 ORDINARY shares held as at the date of this return

10000 shares transferred on 2014-12-31

Name: OCTOPUS TITAN VCT 3 PLC

Shareholding 61 : 0 ORDINARY shares held as at the date of this return

10000 shares transferred on 2014-12-31

Name: OCTOPUS TITAN VCT 4 PLC

Shareholding 62 : 0 ORDINARY shares held as at the date of this return

40000 shares transferred on 2014-12-31

Name: OCTOPUS TITAN VCT 5 PLC

Shareholding 63 : 10000 ORDINARY shares held as at the date of this return

Name: PERSHING NOMINEES LIMITED

Shareholding 64 : 5000 ORDINARY shares held as at the date of this return

Name: ANDREW THORNTON

Shareholding 65 : 83334 ORDINARY shares held as at the date of this return

Name: TRUE PEARL LIMITED

Shareholding 66 : 4334 ORDINARY shares held as at the date of this return

Name: TOM VARI

Authorisation

Authenticated

This form was authorised by one of the following:

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