



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **20/10/2014**

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*Company Name:* **HOGGANT LIMITED**

*Company Number:* **08700921**

*Date of this return:* **23/09/2014**

*SIC codes:* **64205**

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

*Situation of Registered Office:* **21 PALMER STREET  
LONDON  
SW1H 0AD**

**Officers of the company**

*Company Director*    ***1***

*Type:*                                **Person**

*Full forename(s):*                **MR ALEXANDER**

*Surname:*                                **LEICESTER**

*Former names:*

*Service Address:*                **21 PALMER STREET  
LONDON  
SW1H 0AD**

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

*Date of Birth:*    **29/09/1979**                                *Nationality:*    **BRITISH**

*Occupation:*    **INVESTMENT MANAGER**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **MR DOMINIC JAMES HAVILAND**

*Surname:* **SLADE**

*Former names:*

*Service Address:* **21 PALMER STREET  
LONDON  
ENGLAND  
SW1H 0AD**

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **27/04/1971** *Nationality:* **BRITISH**

*Occupation:* **VENTURE CAPITALIST**

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*Company Director*    **3**

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

*Surname:*                      **WESTCOTT**

*Former names:*

*Service Address:*            **21 PALMER STREET**  
                                 **LONDON**  
                                 **ENGLAND**  
                                 **SW1H 0AD**

*Country/State Usually Resident:*   **ENGLAND**

*Date of Birth:*   **11/03/1978**                            *Nationality:*   **BRITISH**  
*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

<b>Class of shares</b>	<b>A SHARES</b>	<i>Number allotted</i>	<b>40102000</b>
		<i>Aggregate nominal value</i>	<b>40102000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

A SHARES SHALL HAVE THE FOLLOWING RIGHTS INCOME 29.1.1 ALL AMOUNTS WHICH THE COMPANY MAY (WITH THE PRIOR WRITTEN CONSENT OF AN ALCHEMY DIRECTOR) RESOLVE TO DISTRIBUTE IN OR IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED AMONGST THE A SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF A SHARES HELD BY THEM RESPECTIVELY IMMEDIATELY PRIOR TO THE TIME OF THE RELEVANT DISTRIBUTION. VOTING 29.3.1.1 ON A SHOW OF HANDS, EVERY A SHAREHOLDER WHO IS PRESENT IN PERSON OR BY A REPRESENTATIVE SHALL HAVE ONE VOTE AND EVERY PROXY DULY APPOINTED BY ONE OR MORE A SHAREHOLDERS (OR, WHERE MORE THAN ONE PROXY HAS BEEN DULY APPOINTED BY THE SAME A SHAREHOLDER, ALL THE PROXIES APPOINTED BY THAT A SHAREHOLDER TAKEN TOGETHER) SHALL HAVE ONE VOTE, SAVE THAT A PROXY SHALL HAVE ONE VOTE FOR AND ONE VOTE AGAINST THE RESOLUTION IF: (I) THE PROXY HAS BEEN DULY APPOINTED BY MORE THAN ONE A SHAREHOLDER ENTITLED TO VOTE ON THE RESOLUTION; AND (II) THE PROXY HAS BEEN INSTRUCTED BY ONE OR MORE OF THOSE A SHAREHOLDERS TO VOTE FOR THE RESOLUTION AND BY ONE OR MORE OTHER OF THOSE A SHAREHOLDERS TO VOTE AGAINST IT; 29.3.1.2 ON A POLL, EVERY A SHAREHOLDER WHO IS PRESENT IN PERSON, BY ONE OR MORE DULY APPOINTED PROXIES OR BY A REPRESENTATIVE SHALL HAVE ONE VOTE FOR EVERY A SHARE OF WHICH HE IS THE HOLDER; AND 29.3.1.3 ON A WRITTEN RESOLUTION EVERY A SHAREHOLDER SHALL HAVE ONE VOTE FOR EVERY A SHARE OF WHICH HE IS THE HOLDER.

<b>Class of shares</b>	<b>B SHARES</b>	<i>Number allotted</i>	<b>765</b>
		<i>Aggregate nominal value</i>	<b>7.65</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

INCOME 29.1.2 NO DIVIDEND OR DISTRIBUTION SHALL BE PAID OR PAYABLE TO B SHAREHOLDERS IN RESPECT OF THE B SHARES HELD BY THEM. VOTING 29.3.2 THE B SHARES SHALL CARRY NO RIGHT TO VOTE WHETHER ON A SHOW OF HANDS OR OTHERWISE AND A B SHAREHOLDER DOES NOT CONSTITUTE AN ELIGIBLE MEMBER IN RELATION TO ANY WRITTEN RESOLUTION PROPOSED TO THE HOLDERS OF ANY SHARES.

## Statement of Capital (Totals)

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>40102765</b>
		<i>Total aggregate nominal value</i>	<b>40102007.65</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/09/2014 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>	<b>: 0 ORDINARY shares held as at the date of this return</b>
	<b>1 shares transferred on 2014-05-22</b>
<i>Name:</i>	<b>BIBI RAHIMA ALLY</b>
<i>Shareholding 2</i>	<b>: 39000001 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>ASO (GP) II LIMITED</b>
<i>Shareholding 3</i>	<b>: 175000 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>MARK SISMEY-DURRANT</b>
<i>Shareholding 4</i>	<b>: 75000 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>JAMES HAY PENSION TRUSTEES LIMITED (RE: MARK SISMEY-DURRANT)</b>
<i>Shareholding 5</i>	<b>: 100000 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>JAMES HAY PENSION TRUSTEES LIMITED (RE: CHRISTOPHER WELCH)</b>
<i>Shareholding 6</i>	<b>: 67000 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>JAMES HAY PENSION TRUSTEES LIMITED (RE: MARK FORD)</b>
<i>Shareholding 7</i>	<b>: 200000 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>KETAN MALDE</b>
<i>Shareholding 8</i>	<b>: 200000 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>CLOUDBREAK LIMITED</b>
<i>Shareholding 9</i>	<b>: 30000 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>CHRISTOPHER BROUGHTON</b>
<i>Shareholding 10</i>	<b>: 25000 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>GRAHAM PICKEN</b>
<i>Shareholding 11</i>	<b>: 199999 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>DAVID MORRIS</b>
<i>Shareholding 12</i>	<b>: 30000 A SHARES shares held as at the date of this return</b>
<i>Name:</i>	<b>ROBERT GILMORE</b>
<i>Shareholding 13</i>	<b>: 175 B SHARES shares held as at the date of this return</b>

*Name:* MARK SISMEY-DURRANT

*Shareholding 14* : 125 B SHARES shares held as at the date of this return  
*Name:* KETAN MALDE

*Shareholding 15* : 125 B SHARES shares held as at the date of this return  
*Name:* CLOUDBREAK LIMITED

*Shareholding 16* : 20 B SHARES shares held as at the date of this return  
*Name:* CHRISTOPHER BROUGHTON

*Shareholding 17* : 70 B SHARES shares held as at the date of this return  
*Name:* JAMES HAY PENSION TRUSTEES LIMITED (RE: CHRISTOPHER WELCH)

*Shareholding 18* : 40 B SHARES shares held as at the date of this return  
*Name:* MARK FORD

*Shareholding 19* : 50 B SHARES shares held as at the date of this return  
*Name:* GRAHAM PICKEN

*Shareholding 20* : 20 B SHARES shares held as at the date of this return  
*Name:* ROBERT EAST

*Shareholding 21* : 10 B SHARES shares held as at the date of this return  
*Name:* DAVID BULL

*Shareholding 22* : 100 B SHARES shares held as at the date of this return  
*Name:* DAVID MORRIS

*Shareholding 23* : 30 B SHARES shares held as at the date of this return  
*Name:* ROBERT GILMORE

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### *Authorisation*

*Authenticated*

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

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