



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **28/08/2015**

**X4EPTXMP**

*Company Name:* **SUMO DIGITAL HOLDINGS LIMITED**

*Company Number:* **09155970**

*Date of this return:* **31/07/2015**

*SIC codes:* **64209**

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

*Situation of Registered Office:* **32 JESSOPS RIVERSIDE BRIGHTSIDE LANE  
SHEFFIELD  
ENGLAND  
S9 2RX**

## Single Alternative Inspection Location (SAIL)

*The address for an alternative location to the company's registered office for the inspection of registers is:*

**C/O ADDLESHAW GODDARD  
SOVEREIGN HOUSE SOVEREIGN STREET  
LEEDS  
ENGLAND  
LS1 1HQ**

*There are no records kept at the above address*

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**Officers of the company**

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*Company Director*    **1**

*Type:*                                **Person**

*Full forename(s):*                **DR ANDREW DEREK**

*Surname:*                           **BALL**

*Former names:*

*Service Address:*                **32 JESSOPS RIVERSIDE BRIGHTSIDE LANE  
SHEFFIELD  
UNITED KINGDOM  
S9 2RX**

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

*Date of Birth:*    **04/11/1962**                                *Nationality:*    **BRITISH**

*Occupation:*    **PRIVATE EQUITY PARTNER**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR KENNETH ROBERT**

*Surname:* **BEATY**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **23/12/1968** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **MR CARL**

*Surname:* **CAVERS**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **22/07/1967** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 4

Type: **Person**  
Full forename(s): **MR PHIL THOMAS**

Surname: **FRAME**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **30/03/1983** Nationality: **BRITISH**

Occupation: **DIRECTOR**

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*Company Director* 5

Type: **Person**  
Full forename(s): **MR DARREN RICHARD**

Surname: **MILLS**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **17/07/1970** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

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## *Company Director* 6

*Type:* **Person**  
*Full forename(s):* **MR PAUL REGINALD**

*Surname:* **PORTER**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **01/07/1971** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## *Company Director* 7

*Type:* **Person**  
*Full forename(s):* **MR CHRISTOPHER MARK**

*Surname:* **STOCKWELL**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **03/12/1964** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>7350</b>
		<i>Aggregate nominal value</i>	<b>73.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING EACH OF THE D1 SHARES, D2 SHARES, D3 SHARES AND D4 SHARES CARRY 5% OF THE VOTING RIGHTS (AS A SHARE CLASS). THE A SHARES CARRY THE REMAINING BALANCE OF THE VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

<b>Class of shares</b>	<b>B ORDINARY</b>	<i>Number allotted</i>	<b>2441</b>
		<i>Aggregate nominal value</i>	<b>24.41</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE B SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

<b>Class of shares</b>	<b>C1 ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.00001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**DIVIDENDS THE C1 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE C1 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.**

<b>Class of shares</b>	<b>C2 ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.00001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**DIVIDENDS THE C2 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE C2 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.**



<b>Class of shares</b>	<b>C3 ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.00001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**DIVIDENDS THE C3 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE C3 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.**

<b>Class of shares</b>	<b>C4 ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.00001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**DIVIDENDS THE C4 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE C4 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.**

<b>Class of shares</b>	<b>D2 ORDINARY</b>	<i>Number allotted</i>	<b>2</b>
		<i>Aggregate nominal value</i>	<b>0.02</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

DIVIDENDS THE D2 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING EACH OF THE D1 SHARES, D2 SHARES, D3 SHARES AND D4 SHARES CARRY 5% OF THE VOTING RIGHTS (AS A SHARE CLASS). THE A SHARES CARRY THE REMAINING BALANCE OF THE VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

<b>Class of shares</b>	<b>D3 ORDINARY</b>	<i>Number allotted</i>	<b>80</b>
		<i>Aggregate nominal value</i>	<b>0.8</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

DIVIDENDS THE D3 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING EACH OF THE D1 SHARES, D2 SHARES, D3 SHARES AND D4 SHARES CARRY 5% OF THE VOTING RIGHTS (AS A SHARE CLASS). THE A SHARES CARRY THE REMAINING BALANCE OF THE VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

<b>Class of shares</b>	<b>D4 ORDINARY</b>	<i>Number allotted</i>	<b>355</b>
		<i>Aggregate nominal value</i>	<b>3.55</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

DIVIDENDS THE D4 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING EACH OF THE D1 SHARES, D2 SHARES, D3 SHARES AND D4 SHARES CARRY 5% OF THE VOTING RIGHTS (AS A SHARE CLASS). THE A SHARES CARRY THE REMAINING BALANCE OF THE VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

<b>Class of shares</b>	<b>E1 ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE E1 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

<b>Class of shares</b>	<b>E2 ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE E2 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

<b>Class of shares</b>	<b>E3 ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE E3 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

<b>Class of shares</b>	<b>E4 ORDINARY</b>	<i>Number allotted</i>	<b>1</b>
		<i>Aggregate nominal value</i>	<b>0.01</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE E4 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.**

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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>14232</b>
		<i>Total aggregate nominal value</i>	<b>102.36</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 31/07/2015 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>	<b>: 165 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>NORTHEDGE CAPITAL I GP LLP</b>
<i>Shareholding 2</i>	<b>: 7185 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>NORTHEDGE CAPITAL FUND I LP</b>
<i>Shareholding 3</i>	<b>: 804 B ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>CARL CAVERS</b>
<i>Shareholding 4</i>	<b>: 1000 C1 ORDINARY shares held as at the date of this return</b>

*Name:* CARL CAVERS

*Shareholding 5* : 1 D2 ORDINARY shares held as at the date of this return  
*Name:* CARL CAVERS

*Shareholding 6* : 1 E1 ORDINARY shares held as at the date of this return  
*Name:* CARL CAVERS

*Shareholding 7* : 758 B ORDINARY shares held as at the date of this return  
*Name:* PAUL REGINALD PORTER

*Shareholding 8* : 1000 C2 ORDINARY shares held as at the date of this return  
*Name:* PAUL REGINALD PORTER

*Shareholding 9* : 1 D2 ORDINARY shares held as at the date of this return  
*Name:* PAUL REGINALD PORTER

*Shareholding 10* : 1 E2 ORDINARY shares held as at the date of this return  
*Name:* PAUL REGINALD PORTER

*Shareholding 11* : 459 B ORDINARY shares held as at the date of this return  
*Name:* DARREN RICHARD MILLS

*Shareholding 12* : 1000 C3 ORDINARY shares held as at the date of this return  
*Name:* DARREN RICHARD MILLS

*Shareholding 13* : 80 D3 ORDINARY shares held as at the date of this return  
*Name:* DARREN RICHARD MILLS

*Shareholding 14* : 1 E3 ORDINARY shares held as at the date of this return  
*Name:* DARREN RICHARD MILLS

*Shareholding 15* : 184 B ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER STOCKWELL

*Shareholding 16* : 1000 C4 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER STOCKWELL

*Shareholding 17* : 355 D4 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER STOCKWELL

*Shareholding 18* : 1 E4 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER STOCKWELL

*Shareholding 19* : 46 B ORDINARY shares held as at the date of this return

*Name:* ASHLEY DARREN BENNETT

*Shareholding 20* : 18 B ORDINARY shares held as at the date of this return  
*Name:* GARY EDWARDS

*Shareholding 21* : 18 B ORDINARY shares held as at the date of this return  
*Name:* PHILIP MARK RANKIN

*Shareholding 22* : 18 B ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPHER REA

*Shareholding 23* : 18 B ORDINARY shares held as at the date of this return  
*Name:* SEAN ROBERT DAVIES

*Shareholding 24* : 18 B ORDINARY shares held as at the date of this return  
*Name:* DOMINIC JON CAZEL HOOD

*Shareholding 25* : 18 B ORDINARY shares held as at the date of this return  
*Name:* ANDREW RITSON

*Shareholding 26* : 3 B ORDINARY shares held as at the date of this return  
*Name:* JOHN ROBERT HACKLETON

*Shareholding 27* : 9 B ORDINARY shares held as at the date of this return  
*Name:* STEVEN JAMES LYCETT

*Shareholding 28* : 9 B ORDINARY shares held as at the date of this return  
*Name:* SEAN MILLARD

*Shareholding 29* : 9 B ORDINARY shares held as at the date of this return  
*Name:* GARY MOORE

*Shareholding 30* : 9 B ORDINARY shares held as at the date of this return  
*Name:* STEVEN ZALUD

*Shareholding 31* : 5 B ORDINARY shares held as at the date of this return  
*Name:* GARETH WILSON

*Shareholding 32* : 9 B ORDINARY shares held as at the date of this return  
*Name:* ANTONY CROWTHER

*Shareholding 33* : 9 B ORDINARY shares held as at the date of this return  
*Name:* STEVE ROBINSON

*Shareholding 34* : 3 B ORDINARY shares held as at the date of this return

*Name:* KAREN MCLOUGHLIN

*Shareholding 35* : 3 B ORDINARY shares held as at the date of this return

*Name:* MARC CRITCHLEY

*Shareholding 36* : 5 B ORDINARY shares held as at the date of this return

*Name:* IAN DEARY

*Shareholding 37* : 9 B ORDINARY shares held as at the date of this return

*Name:* CRAIG ALBECK

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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.