



Companies House

AR01 (ef)

Annual Return



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Company Name: **ZERTUS UK HOLDING LIMITED**

Company Number: **08227685**

Date of this return: **25/09/2014**

SIC codes: **10821**
70100

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

Situation of Registered Office: **1000 HIGHGATE STUDIOS 53-79 HIGHGATE ROAD**
LONDON
NW5 1TL

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR CLIVE HENRY**

Surname: **BEECHAM**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **19/10/1953** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR IAN MARCEL**

Surname: **BLACKBURN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/04/1957** Nationality: **BRITISH**

Occupation: **UK CEO**

Company Director 3

Type: **Person**
Full forename(s): **DR CHRISTIAN**

Surname: **DIEKMANN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **GERMANY**

Date of Birth: **23/12/1965** *Nationality:* **GERMAN**

Occupation: **CFO**

Company Director 4

Type: **Person**

Full forename(s): **JORN**

Surname: **RIEMER**

Former names:

Service Address: **ASTRATURM - ZIRKUSWEG 2
20359 HAMBURG
GERMANY**

Country/State Usually Resident: **GERMANY**

Date of Birth: **27/03/1957**

Nationality: **GERMAN**

Occupation: **NONE**

Company Director **5**

Type: **Person**

Full forename(s): **ANDREAS**

Surname: **ROMANKIEWICZ**

Former names:

Service Address: **ASTRATURM - ZIRKUSWEG 2
20359 HAMBURG
GERMANY**

Country/State Usually Resident: **GERMANY**

Date of Birth: **14/11/1966**

Nationality: **GERMAN**

Occupation: **NONE**

Statement of Capital (Share Capital)

Class of shares	ORDINARY A	<i>Number allotted</i>	2851000
		<i>Aggregate nominal value</i>	28510
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0

Prescribed particulars

THE A ORDINARY SHAREHOLDERS (SUBJECT TO THEM ALREADY HOLDING A GREATER PERCENTAGE OF THE TOTAL VOTING RIGHTS ON THE BASIS OF ONE VOTE PER SHARE) SHALL BE ENTITLED TO 75% OF THE TOTAL VOTING RIGHTS AND THE VOTING RIGHTS OF THE OTHER VOTING SHARES SHALL BE DEEMED SCALED BACK PRO RATA ACCORDINGLY, SUBJECT TO THE FACT THAT THE HOLDERS OF B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES AND/OR B5 ORDINARY SHARES (AS THE CASE MAY BE) SHALL EACH AS A CLASS HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES AND/OR B5 ORDINARY SHARES HELD BY EACH SHAREHOLDER RESPECTIVELY. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES. PARTICULARS AS RESPECTS DIVIDENDS EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES). PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES THE A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of shares	B1 ORDINARY SHARES	<i>Number allotted</i>	228000
		<i>Aggregate nominal value</i>	228000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE HOLDERS OF B1 ORDINARY SHARES SHALL HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B1 ORDINARY SHARES HELD BY EACH SHAREHOLDER. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES.

PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES).

PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE.

REDEEMABLE SHARES : THE B1 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of shares	B2 ORDINARY SHARES	<i>Number allotted</i>	152456
		<i>Aggregate nominal value</i>	152456
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE HOLDERS OF B2 ORDINARY SHARES SHALL HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B2 ORDINARY SHARES HELD BY EACH SHAREHOLDER. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES.

PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES).

PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES : THE B2 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of shares	B3 ORDINARY SHARES	<i>Number allotted</i>	114000
		<i>Aggregate nominal value</i>	114000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE HOLDERS OF B3 ORDINARY SHARES SHALL HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B3 ORDINARY SHARES HELD BY EACH SHAREHOLDER. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES.

PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES).

PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES : THE B3 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of shares	B4 ORDINARY SHARES	<i>Number allotted</i>	76000
		<i>Aggregate nominal value</i>	76000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE HOLDERS OF B4 ORDINARY SHARES SHALL HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B4 ORDINARY SHARES HELD BY EACH SHAREHOLDER. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES.

PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES).

PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES : THE B4 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of shares	B5 ORDINARY SHARES	<i>Number allotted</i>	76000
		<i>Aggregate nominal value</i>	76000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE HOLDERS OF B5 ORDINARY SHARES SHALL HAVE THE RIGHT TO 5% OF THE TOTAL NUMBER OF VOTES EXERCISABLE BY THE VOTING SHARES IN THE COMPANY, EXERCISABLE BY THEM PRO RATA TO THE NUMBER OF B5 ORDINARY SHARES HELD BY EACH SHAREHOLDER. HOWEVER, IN A DEFAULT PERIOD, THE HOLDERS OF THE A ORDINARY SHARES ARE ENTITLED TO EXERCISE THE VOTING RIGHTS ATTACHED TO OTHER SHARES IN THEIR ABSOLUTE DISCRETION WITHOUT DUTY OR OBLIGATION TO THE HOLDERS OF THE SUCH OTHER SHARES.

PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES).

PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP): ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES : THE B5 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of shares	B6 ORDINARY SHARES	<i>Number allotted</i>	302544
		<i>Aggregate nominal value</i>	302544
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE B6 ORDINARY SHARES DO NOT CARRY ANY VOTING RIGHTS.
PARTICULARS AS RESPECTS DIVIDENDS : EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES RANK EQUALLY FOR ANY DIVIDEND (BUT AFTER THE PREFERRED SHARES).
PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) : ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES : THE B6 ORDINARY SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Class of shares	PREFERRED SHARES	<i>Number allotted</i>	38200000
		<i>Aggregate nominal value</i>	38200
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

PARTICULARS OF VOTING RIGHTS : THE PREFERRED SHARES DO NOT CARRY ANY VOTING RIGHTS.
PARTICULARS AS RESPECTS DIVIDENDS : THE PREFERRED SHARES ARE ENTITLED TO A PREFERENTIAL DIVIDEND OF 10% PER ANNUM ON THE AMOUNT (INCLUDING ANY PREMIUM) PAID UP ON THE PREFERRED SHARES. PARTICULARS OF RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) : ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES, B3 ORDINARY SHARES, B4 ORDINARY SHARES, B5 ORDINARY SHARES AND B6 ORDINARY SHARES HAS A PARI PASSU RIGHT TO PARTICIPATE IN ANY DISTRIBUTION BUT ONLY AFTER THE PRIOR PARTICIPATION OF THE HOLDERS OF THE PREFERRED SHARES IN ANY DISTRIBUTION UP TO THE AMOUNT OF ALL UNPAID ARREARS AND ACCRUALS OF PREFERRED DIVIDEND AND THE AMOUNT PAID UP ON EACH PREFERRED SHARE. REDEEMABLE SHARES : THE PREFERRED SHARES ARE NOT REDEEMABLE AT THE OPTION OF EITHER THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	42000000
		<i>Total aggregate nominal value</i>	1015710

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 25/09/2014 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> <i>Name:</i>	: 2851000 ORDINARY A shares held as at the date of this return ZERTUS GMBH
<i>Shareholding 2</i> <i>Name:</i>	: 228000 B1 ORDINARY SHARES shares held as at the date of this return IAN BLACKBURN
<i>Shareholding 3</i> <i>Name:</i>	: 400000 PREFERRED SHARES shares held as at the date of this return IAN BLACKBURN
<i>Shareholding 4</i> <i>Name:</i>	: 36600000 PREFERRED SHARES shares held as at the date of this return ZERTUS GMBH
<i>Shareholding 5</i> <i>Name:</i>	: 152456 B2 ORDINARY SHARES shares held as at the date of this return CLIVE BEECHAM
<i>Shareholding 6</i> <i>Name:</i>	: 1000000 PREFERRED SHARES shares held as at the date of this return CLIVE BEECHAM
<i>Shareholding 7</i> <i>Name:</i>	: 114000 B3 ORDINARY SHARES shares held as at the date of this return RICHARD REILLY
<i>Shareholding 8</i> <i>Name:</i>	: 75000 PREFERRED SHARES shares held as at the date of this return RICHARD REILLY
<i>Shareholding 9</i> <i>Name:</i>	: 76000 B4 ORDINARY SHARES shares held as at the date of this return DAVE CLACK
<i>Shareholding 10</i> <i>Name:</i>	: 50000 PREFERRED SHARES shares held as at the date of this return DAVE CLACK
<i>Shareholding 11</i> <i>Name:</i>	: 76000 B5 ORDINARY SHARES shares held as at the date of this return PHIL WHITFIELD
<i>Shareholding 12</i>	: 50000 PREFERRED SHARES shares held as at the date of this return

Name: PHIL WHITFIELD

Shareholding 13 : 38000 B6 ORDINARY SHARES shares held as at the date of this return
Name: MARK STOTT

Shareholding 14 : 25000 PREFERRED SHARES shares held as at the date of this return
Name: MARK STOTT

Shareholding 15 : 10000 B6 ORDINARY SHARES shares held as at the date of this return
Name: MARK CLARK

Shareholding 16 : 5000 B6 ORDINARY SHARES shares held as at the date of this return
Name: GORDON CHETWOOD

Shareholding 17 : 16000 B6 ORDINARY SHARES shares held as at the date of this return
Name: HENRY BUTTERS

Shareholding 18 : 16000 B6 ORDINARY SHARES shares held as at the date of this return
Name: BRADLEY DAVIS

Shareholding 19 : 16000 B6 ORDINARY SHARES shares held as at the date of this return
Name: JULIA CATTON

Shareholding 20 : 12666 B6 ORDINARY SHARES shares held as at the date of this return
Name: JULIA WHITESIDE

Shareholding 21 : 6936 B6 ORDINARY SHARES shares held as at the date of this return
Name: RACHEL WYATT

Shareholding 22 : 16000 B6 ORDINARY SHARES shares held as at the date of this return
Name: CAROLINE DENNIS

Shareholding 23 : 16000 B6 ORDINARY SHARES shares held as at the date of this return
Name: STEVEN KNIGHT

Shareholding 24 : 25000 B6 ORDINARY SHARES shares held as at the date of this return
Name: PAUL RAMSEY

Shareholding 25 : 25000 B6 ORDINARY SHARES shares held as at the date of this return
Name: NIGEL HALMSHAW

Shareholding 26 : 19000 B6 ORDINARY SHARES shares held as at the date of this return
Name: JAMIE L'ESTRANGE

Shareholding 27 : 38000 B6 ORDINARY SHARES shares held as at the date of this return

Name: STEPHEN COPE

Shareholding 28 : 30276 B6 ORDINARY SHARES shares held as at the date of this return

Name: HUGH O'BRIEN

Shareholding 29 : 12666 B6 ORDINARY SHARES shares held as at the date of this return

Name: OLGA FLAMENT-BREDIN

Authorisation

Authenticated

This form was authorised by one of the following:

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