



Companies House

AR01 (ef)

Annual Return



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Company Name: **THE ONE PLACE CAPITAL LIMITED**

Company Number: **SC301187**

Date of this return: **24/04/2015**

SIC codes: **62020**

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

Situation of Registered Office: **5TH FLOOR
125 PRINCES STREET
EDINBURGH
EH2 4AD**

Officers of the company

Company Director 1

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

Surname: **FINDLAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SCOTLAND**

Date of Birth: **09/04/1964** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: HORROCKS

Former names:

Service Address: C/O MBM COMMERCIAL LLP
5TH FLOOR
125 PRINCES STREET
EDINBURGH
MIDLOTHIAN
SCOTLAND
EH2 4AD

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 12/05/1962 *Nationality:* BRITISH

Occupation: COMPANY DIRECTOR

Company Director 3

Type: **Person**
Full forename(s): MR JOHN ANTHONY

Surname: LEVIN

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 29/11/1963 *Nationality:* SOUTH AFRICAN

Occupation: DIRECTOR

Company Director 4

Type: **Person**
Full forename(s): **MR GAVIN MAXWELL**

Surname: **LITTLEJOHN**

Former names:

Service Address: **8 STILL HAUGH
FOUNTAINHALL
SELKIRKSHIRE
TD1 2SL**

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

Date of Birth: **09/02/1973** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 5

Type: **Person**

Full forename(s): **MR RICHARD LAWRENCE HAMILTON**

Surname: **MOORE**

Former names:

Service Address: **CALCULUS CAPITAL 104 PARK STREET
LONDON
ENGLAND
W1K 6NF**

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

Date of Birth: **04/04/1972**

Nationality: **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Company Director 6

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

Surname: **TRAYNOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **14/05/1963** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	439023
		<i>Aggregate nominal value</i>	43.9023
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.45
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE

Class of shares	ORDINARY	<i>Number allotted</i>	39752042
		<i>Aggregate nominal value</i>	3975.2042
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE SHARE IN ANY CIRCUMSTANCE

Class of shares	ORDINARY	<i>Number allotted</i>	2764335
		<i>Aggregate nominal value</i>	276.4335
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.35
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE

Class of shares	ORDINARY	<i>Number allotted</i>	63072286
		<i>Aggregate nominal value</i>	6307.2286
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0125
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE SHARE IN ANY CIRCUMSTANCE

Class of shares	ORDINARY	<i>Number allotted</i>	2976581
		<i>Aggregate nominal value</i>	297.6581
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE

Class of shares	ORDINARY	<i>Number allotted</i>	3942155
		<i>Aggregate nominal value</i>	394.2155
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE

Class of shares	ORDINARY	<i>Number allotted</i>	1500000
		<i>Aggregate nominal value</i>	150
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE

Class of shares	ORDINARY	<i>Number allotted</i>	2006667
		<i>Aggregate nominal value</i>	200.6667
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.15
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE

Class of shares	ORDINARY	<i>Number allotted</i>	2
		<i>Aggregate nominal value</i>	0.0002
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE SHARE IN ANY CIRCUMSTANCE

Class of shares	A ORDINARY	<i>Number allotted</i>	67538000
		<i>Aggregate nominal value</i>	6753.8
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE SHARE IN ANY CIRCUMSTANCE

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	183991091
		<i>Total aggregate nominal value</i>	18399.1091

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 24/04/2015 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

Shareholding 1 : 1440001 ORDINARY shares held as at the date of this return
Name: GAVIN MAXWELL LITTLEJOHN

Shareholding 2 : 471002 ORDINARY shares held as at the date of this return
Name: ANDREW BARRIE

Shareholding 3 : 89296 ORDINARY shares held as at the date of this return
Name: ANDREW BRITTAIN

Shareholding 4 : 370833 ORDINARY shares held as at the date of this return
Name: ANDREW GAVIN DOUGLAS-MILLAR

Shareholding 5 : 160713 ORDINARY shares held as at the date of this return
Name: JAMES PETER DOWNIE

Shareholding 6 : 704739 ORDINARY shares held as at the date of this return
Name: RAYMOND MARVIN ENTWISTLE

Shareholding 7 : 948771 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER GEORGE ALVAN FLETCHER

Shareholding 8 : 240000 ORDINARY shares held as at the date of this return
Name: JEREMY WILLIAM FRASER

Shareholding 9 : 160713 ORDINARY shares held as at the date of this return
Name: ALAN GILL

Shareholding 10 : 138057 ORDINARY shares held as at the date of this return
Name: GEORGE BROWN HALL

Shareholding 11 : 359524 ORDINARY shares held as at the date of this return
Name: IAN JONES

Shareholding 12 : 622024 ORDINARY shares held as at the date of this return
Name: GORDON JOSEPH NEILLY

Shareholding 13 : 74132 ORDINARY shares held as at the date of this return

Name: JULIUS PURSAILL

Shareholding 14 : 3936626 ORDINARY shares held as at the date of this return
Name: DAVID GORDON ROBINSON

Shareholding 15 : 21311196 ORDINARY shares held as at the date of this return
Name: SCOTTISH ENTERPRISE SCOTTISH CO-INVESTMENT FUND

Shareholding 16 : 66667 ORDINARY shares held as at the date of this return
Name: SIMON SCOTT

Shareholding 17 : 105954 ORDINARY shares held as at the date of this return
Name: STUART WILLIAM SINCLAIR

Shareholding 18 : 600595 ORDINARY shares held as at the date of this return
Name: DOUGLAS ANDREW SMITH

Shareholding 19 : 19048 ORDINARY shares held as at the date of this return
Name: JAMES VARGA

Shareholding 20 : 45075 ORDINARY shares held as at the date of this return
Name: PAUL COLEMAN

Shareholding 21 : 601769 ORDINARY shares held as at the date of this return
Name: JAMES CONWAY

Shareholding 22 : 32735 ORDINARY shares held as at the date of this return
Name: COLIN DICKIE

Shareholding 23 : 108642 ORDINARY shares held as at the date of this return
Name: ROBERT DOUGLAS-MILLAR

Shareholding 24 : 75326 ORDINARY shares held as at the date of this return
Name: ANDREW FRANCIS

Shareholding 25 : 139753 ORDINARY shares held as at the date of this return
Name: ANTHONY GOOD

Shareholding 26 : 11429 ORDINARY shares held as at the date of this return
Name: PETER MANNION

Shareholding 27 : 136212 ORDINARY shares held as at the date of this return
Name: GILES ROTHWELL

Shareholding 28 : 27661 ORDINARY shares held as at the date of this return

Name: SUNIL VYAS

Shareholding 29 : 75821 ORDINARY shares held as at the date of this return
Name: WILLIAM ADLER

Shareholding 30 : 622596 ORDINARY shares held as at the date of this return
Name: BRAIN AITCHISON

Shareholding 31 : 120752 ORDINARY shares held as at the date of this return
Name: LAURIE DEMPSTER

Shareholding 32 : 28571 ORDINARY shares held as at the date of this return
Name: CHARLIE DICKSON

Shareholding 33 : 57142 ORDINARY shares held as at the date of this return
Name: STEPHEN FRASER

Shareholding 34 : 66811 ORDINARY shares held as at the date of this return
Name: JIM GOOLD

Shareholding 35 : 42857 ORDINARY shares held as at the date of this return
Name: REES HALES

Shareholding 36 : 23120374 ORDINARY shares held as at the date of this return
Name: MARK HORROCKS

Shareholding 37 : 35325 ORDINARY shares held as at the date of this return
Name: TOM KELLY

Shareholding 38 : 66411 ORDINARY shares held as at the date of this return
Name: LORNA MCKAY

Shareholding 39 : 3163873 ORDINARY shares held as at the date of this return
Name: JOHN MCNEILL

Shareholding 40 : 101093 ORDINARY shares held as at the date of this return
Name: HAYDN MORRIS

Shareholding 41 : 53149 ORDINARY shares held as at the date of this return
Name: PATRICK PHILLIPS

Shareholding 42 : 52871 ORDINARY shares held as at the date of this return
Name: JOHN PORTEOUS

Shareholding 43 : 28571 ORDINARY shares held as at the date of this return

Name: ROSEMARY YOUNG

Shareholding 44 : 959452 ORDINARY shares held as at the date of this return
Name: PAR EQUITY LLP

Shareholding 45 : 117500 ORDINARY shares held as at the date of this return
Name: DAVID WALTON

Shareholding 46 : 2391185 ORDINARY shares held as at the date of this return
Name: CHRIS TRAYNOR

Shareholding 47 : 294999 ORDINARY shares held as at the date of this return
Name: PAUL ATKINSON

Shareholding 48 : 2264878 ORDINARY shares held as at the date of this return
Name: TOBIAS STRAESSLE

Shareholding 49 : 150247 ORDINARY shares held as at the date of this return
Name: JPSE LTD

Shareholding 50 : 150000 ORDINARY shares held as at the date of this return
Name: MAREK GRZEGORZEWSKI

Shareholding 51 : 123906 ORDINARY shares held as at the date of this return
Name: GRAEME FAULDS

Shareholding 52 : 123906 ORDINARY shares held as at the date of this return
Name: GRAHAM PATERSON

Shareholding 53 : 3128164 ORDINARY shares held as at the date of this return
Name: SUZANNE MCNEILL

Shareholding 54 : 70997 ORDINARY shares held as at the date of this return
Name: MASSI DELLE DONNI

Shareholding 55 : 57560 ORDINARY shares held as at the date of this return
Name: MANUS FULLERTON

Shareholding 56 : 57560 ORDINARY shares held as at the date of this return
Name: GORDON SCOTT

Shareholding 57 : 537500 ORDINARY shares held as at the date of this return
Name: PAUL BRADSHAW

Shareholding 58 : 25000 ORDINARY shares held as at the date of this return

Name: ANDY LAING

Shareholding 59 : 225000 ORDINARY shares held as at the date of this return
Name: ADREM TECHNOLOGY LTD

Shareholding 60 : 305000 ORDINARY shares held as at the date of this return
Name: ARIADNE CAPITAL LTD

Shareholding 61 : 3246318 ORDINARY shares held as at the date of this return
Name: DEWScope LIMITED

Shareholding 62 : 1997540 ORDINARY shares held as at the date of this return
Name: PAL TRUSTEES LTD AND ALISTAIR STEWART AS TRUSTEES OF THE IPS SIPP 3550

Shareholding 63 : 6184082 ORDINARY shares held as at the date of this return
Name: EQUINOX SYSTEMS LIMITED

Shareholding 64 : 300000 ORDINARY shares held as at the date of this return
Name: JOHN GUNN

Shareholding 65 : 300000 ORDINARY shares held as at the date of this return
Name: RENATE GUNN

Shareholding 66 : 60000 ORDINARY shares held as at the date of this return
Name: JOHN LEVIN

Shareholding 67 : 6913077 ORDINARY shares held as at the date of this return
Name: BE CAPITAL LIMITED

Shareholding 68 : 884124 ORDINARY shares held as at the date of this return
Name: STEWART ATKINSON LLP

Shareholding 69 : 4241272 ORDINARY shares held as at the date of this return
Name: GERHARD HUBER

Shareholding 70 : 3371986 ORDINARY shares held as at the date of this return
Name: WILLIAM EGERTON-KING

Shareholding 71 : 837739 ORDINARY shares held as at the date of this return
Name: FRESCO GLOBAL LIMITED

Shareholding 72 : 837739 ORDINARY shares held as at the date of this return
Name: NITU BAPNA

Shareholding 73 : 666667 ORDINARY shares held as at the date of this return

Name: **SCOTTISH ENTERPRISE - SCOTTISH SEED FUND**

Shareholding 74 : **200001 ORDINARY shares held as at the date of this return**
Name: **CRAIG FINDLAY**

Shareholding 75 : **200000 ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER BRADSHAW**

Shareholding 76 : **620000 ORDINARY shares held as at the date of this return**
Name: **JONATHAN FIELDSEND**

Shareholding 77 : **200000 ORDINARY shares held as at the date of this return**
Name: **PAUL JOURDAN**

Shareholding 78 : **1980042 ORDINARY shares held as at the date of this return**
Name: **ZAG LIMITED**

Shareholding 79 : **35307383 A ORDINARY shares held as at the date of this return**
Name: **REYKER NOMINEES LIMITED**

Shareholding 80 : **29690617 A ORDINARY shares held as at the date of this return**
Name: **CALCULUS NOMINEES LIMITED**

Shareholding 81 : **2540000 A ORDINARY shares held as at the date of this return**
Name: **INVESTEC STRUCTURED PRODUCTS CALCULUS VCT PLC**

Shareholding 82 : **3000000 ORDINARY shares held as at the date of this return**
Name: **ARIADNE CAPITAL ENTREPRENEURS FUND**

Shareholding 83 : **200000 ORDINARY shares held as at the date of this return**
Name: **GUY FELD**

Shareholding 84 : **1000000 ORDINARY shares held as at the date of this return**
Name: **JULIAN PITTAM**

Shareholding 85 : **7594940 ORDINARY shares held as at the date of this return**
Name: **SCOTTISH ENTERPRISE VENTURE FUND**

Authorisation

Authenticated

This form was authorised by one of the following:

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