



Companies House

**AR01** (ef)

**Annual Return**



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**X57NVJAX**

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*Company Name:* **EAGLEMOSS CAPITAL LIMITED**

*Company Number:* **09555010**

*Date of this return:* **22/04/2016**

*SIC codes:* **58190**

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

*Situation of Registered Office:* **1ST FLOOR BEAUMONT HOUSE AVONMORE ROAD  
LONDON  
COUNTY OF LONDON  
W14 8TS**

## 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 SQUIRE PATTON BOGGS (UK) LLP (REF: CSU)  
RUTLAND HOUSE 148 EDMUND STREET  
BIRMINGHAM  
ENGLAND  
B3 2JR**

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*The following records have moved to the single alternative inspection location:*

Register of members (section 114)  
Register of directors (section 162)  
Register of secretaries (section 275)  
Records of resolutions and meetings (section 358)

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### Officers of the company

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*Company Director* 1

*Type:* **Person**  
*Full forename(s):* **JOSEPH GEORGES**

*Surname:* **BENSOUSSAN**

*Former names:*

*Service Address:* **131 AVENUE DES STATUAIRES  
1180 UCCLE  
BELGIUM**

*Country/State Usually Resident:* **BELGIUM**

*Date of Birth:* **\*\*/03/1961**                      *Nationality:* **FRENCH**  
*Occupation:* **DIRECTOR**

*Company Director* 2

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

*Surname:* **BENSOUSSAN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **\*\*/02/1958**                      *Nationality:* **SPANISH**

*Occupation:* **CEO**

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*Company Director* 3

*Type:* **Person**  
*Full forename(s):* **OLIVIER**

*Surname:* **BERESSI**

*Former names:*

*Service Address:* **55 AVENUE DU GUI  
1180 UCCLE  
BUXELLES  
BELGIUM**

*Country/State Usually Resident:* **BELGIUM**

*Date of Birth:* **\*\*/05/1953**

*Nationality:* **FRENCH**

*Occupation:* **DIRECTOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **MR JOHN DOMINIC WEIR**

*Surname:* **BROWN**

*Former names:*

*Service Address:* **241A PORTOBELLO ROAD  
LONDON  
UNITED KINGDOM  
W11 1LT**

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

*Date of Birth:* **\*\*/05/1953** *Nationality:* **BRITISH**

*Occupation:* **PUBLISHER**

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*Company Director* 5

*Type:* **Person**  
*Full forename(s):* **VINCENT**

*Surname:* **FAHMY**

*Former names:*

*Service Address:* **C/O VERDOSO SA  
30 AVENUE GEORGE V  
PARIS  
75008  
FRANCE**

*Country/State Usually Resident:* **FRANCE**

*Date of Birth:* **\*\*/06/1974** *Nationality:* **FRENCH**

*Occupation:* **COMPANY DIRECTOR**

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*Company Director* 6

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

*Surname:* **KATZ**

*Former names:*

*Service Address:* **C/O MARTEK  
HALL A  
131 AVENUE CHARLES DE GAULLE  
NEUILLY SUR SEINE  
92200  
FRANCE**

*Country/State Usually Resident:* **FRANCE**

*Date of Birth:* **\*\*/06/1963**                      *Nationality:* **FRENCH**  
*Occupation:* **DIRECTOR**



## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>3214561</b>
		<i>Aggregate nominal value</i>	<b>321.4561</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0.01119</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE SPECIAL RIGHTS ATTACHING TO A ORDINARY SHARES (THE "A SHARES") ARE AS FOLLOWS: • ALL SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION (THE "ARTICLES")) RANK EQUALLY FOR VOTING PURPOSES AS IF THEY CONSTITUTED A SINGLE CLASS. ON A SHOW OF HANDS, EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. • EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS. • EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY OR A SALE OF THE BUSINESS AND ASSETS OF THE COMPANY, PROVIDING THAT: 1. THE MEMBER HOLDING SUCH SHARE HAS NOT RESIGNED AS AN EMPLOYEE OR DIRECTOR OF THE COMPANY (AS APPLICABLE); AND 2. IF SUCH A SALE IS COMPLETED ON OR BEFORE 1 JULY 2023 AND MEMBERS HOLDING THE C SHARES (AS DEFINED IN THE ARTICLES) HAVE AN INTERNAL RATE OF RETURN OF 10% OR MORE ON THE MONEY INVESTED BY SUCH MEMBERS (THE "RETURN"), THE MEMBERS HOLDING A SHARES AND B SHARES {AS DEFINED IN THE ARTICLES) WILL BE ENTITLED TO RECEIVE 20% OF THE PROCEEDS ATTRIBUTABLE TO THE C SHARES ABOVE THE RETURN. THE A SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>B1 ORDINARY</b>	<i>Number allotted</i>	<b>111180</b>
		<i>Aggregate nominal value</i>	<b>11.118</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SPECIAL RIGHTS ATTACHING TO THE BL ORDINARY SHARES (THE "BL SHARES") ARE AS FOLLOWS: • ALL SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION (THE "ARTICLES")) RANK EQUALLY FOR VOTING PURPOSES AS IF THEY CONSTITUTED A SINGLE CLASS. ON A SHOW OF HANDS, EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. • EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS. • EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY OR A SALE OF THE BUSINESS AND ASSETS OF THE COMPANY, PROVIDING THAT: 1. IF SUCH A SALE IS COMPLETED ON OR BEFORE 1 JULY 2023 AND MEMBERS HOLDING THE C SHARES (AS DEFINED IN THE ARTICLES) HAVE AN INTERNAL RATE OF RETURN OF 10% OR MORE ON THE MONEY INVESTED BY SUCH MEMBERS (THE "RETURN"), THE MEMBERS HOLDING A SHARES (AS DEFINED IN THE ARTICLES AND B SHARES (AS DEFINED IN THE ARTICLES) WILL BE ENTITLED TO RECEIVE 20% OF THE PROCEEDS ATTRIBUTABLE TO THE C SHARES ABOVE THE RETURN; 2. IF A HOLDER OF B SHARES IS A GOOD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES SHALL VEST IN 4 EQUAL INSTALMENTS, THE FIRST OF WHICH BEING ON THE FIRST ANNIVERSARY OF THE ARTICLES ; AND 3. IF A HOLDER OF B SHARES IS A BAD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES HELD BY SUCH PERSON WILL NOT BE TAKEN INTO ACCOUNT. THE BL SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>B2 ORDINARY</b>	<i>Number allotted</i>	<b>166770</b>
		<i>Aggregate nominal value</i>	<b>166.77</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SPECIAL RIGHTS ATTACHING TO B2 ORDINARY SHARES (THE B2 SHARES ) ARE AS FOLLOWS: - ALL SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION (THE "ARTICLES")) RANK EQUALLY FOR VOTING PURPOSES AS IF THEY CONSTITUTED A SINGLE CLASS. ON A SHOW OF HANDS, EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS. - EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY OR A SALE OF THE BUSINESS AND ASSETS OF THE COMPANY, PROVIDING THAT: 1. IF SUCH A SALE IS COMPLETED ON OR BEFORE 1 JULY 2023 AND MEMBERS HOLDING THE C SHARES (AS DEFINED IN THE ARTICLES) HAVE AN INTERNAL RATE OF RETURN OF 10% OR MORE ON THE MONEY INVESTED BY SUCH MEMBERS (THE "RETURN"), THE MEMBERS HOLDING A SHARES (AS DEFINED IN THE ARTICLES) AND B SHARES (AS DEFINED IN THE ARTICLES) WILL BE ENTITLED TO RECEIVE 20% OF THE PROCEEDS ATTRIBUTABLE TO THE C SHARES ABOVE THE RETURN; 2. IF THE HOLDER OF THE B SHARES IS A GOOD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES SHALL VEST IN 4 EQUAL INSTALMENTS, THE FIRST OF WHICH BEING ON THE FIRST ANNIVERSARY OF THE ARTICLES; AND 3. IF THE HOLDER OF THE B SHARES IS A BAD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES HELD BY SUCH PERSON WILL NOT BE TAKEN INTO ACCOUNT. THE B2 SHARES ARE NOT REDEEMABLE.**

<b>Class of shares</b>	<b>B3 ORDINARY</b>	<i>Number allotted</i>	<b>166770</b>
		<i>Aggregate nominal value</i>	<b>166.77</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SPECIAL RIGHTS ATTACHING TO B3 ORDINARY SHARES (THE B3 SHARES ) ARE AS FOLLOWS: - ALL SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION (THE "ARTICLES")) RANK EQUALLY FOR VOTING PURPOSES AS IF THEY CONSTITUTED A SINGLE CLASS. 'ON A SHOW OF HANDS, EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS. - EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY OR A SALE OF THE BUSINESS AND ASSETS OF THE COMPANY, PROVIDING THAT: 1. IF SUCH A SALE IS COMPLETED ON OR BEFORE 1 JULY 2023 AND MEMBERS HOLDING THE C SHARES (AS DEFINED IN THE ARTICLES) HAVE AN INTERNAL RATE OF RETURN OF 10% OR MORE ON THE MONEY INVESTED BY SUCH MEMBERS (THE "RETURN"), THE MEMBERS HOLDING A SHARES (AS DEFINED IN THE ARTICLES) AND B SHARES (AS DEFINED IN THE ARTICLES) WILL BE ENTITLED TO RECEIVE 20% OF THE PROCEEDS ATTRIBUTABLE TO THE C SHARES ABOVE THE RETURN, 2. IF THE HOLDER OF THE B SHARES IS A GOOD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES SHALL VEST IN 4 EQUAL INSTALMENTS, THE FIRST OF WHICH BEING ON THE FIRST ANNIVERSARY OF THE ARTICLES; AND 3. IF THE HOLDER OF THE B SHARES IS A BAD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES HELD BY SUCH PERSON WILL NOT BE TAKEN INTO ACCOUNT. THE B3 SHARES ARE NOT REDEEMABLE.**

<b>Class of shares</b>	<b>B4 ORDINARY</b>	<i>Number allotted</i>	<b>111180</b>
		<i>Aggregate nominal value</i>	<b>11.118</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SPECIAL RIGHTS ATTACHING TO B4 ORDINARY SHARES (THE B4 SHARES ) ARE AS FOLLOWS: - ALL SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION (THE "ARTICLES")) RANK EQUALLY FOR VOTING PURPOSES AS IF THEY CONSTITUTED A SINGLE CLASS. ON A SHOW OF HANDS, EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS. - EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY OR A SALE OF THE BUSINESS AND ASSETS OF THE COMPANY, PROVIDING THAT: 1. IF SUCH A SALE IS COMPLETED ON OR BEFORE 1 JULY 2023 AND MEMBERS HOLDING THE C SHARES (AS DEFINED IN THE ARTICLES) HAVE AN INTERNAL RATE OF RETURN OF 10% OR MORE ON THE MONEY INVESTED BY SUCH MEMBERS (THE "RETURN"), THE MEMBERS HOLDING A SHARES (AS DEFINED IN THE ARTICLES) AND B SHARES (AS DEFINED IN THE ARTICLES) WILL BE ENTITLED TO RECEIVE 20% OF THE PROCEEDS ATTRIBUTABLE TO THE C SHARES ABOVE THE RETURN; 2. IF THE HOLDER OF THE B SHARES IS A GOOD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES SHALL VEST IN 4 EQUAL INSTALMENTS, THE FIRST OF WHICH BEING ON THE FIRST ANNIVERSARY OF THE ARTICLES; AND 3. IF THE HOLDER OF THE B SHARES IS A BAD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES HELD BY SUCH PERSON WILL NOT BE TAKEN INTO ACCOUNT. THE B4 SHARES ARE NOT REDEEMABLE.**

<b>Class of shares</b>	<b>B5 ORDINARY</b>	<i>Number allotted</i>	<b>111180</b>
		<i>Aggregate nominal value</i>	<b>11.118</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SPECIAL RIGHTS ATTACHING TO B5 ORDINARY SHARES (THE "B5 SHARES ") ARE AS FOLLOWS: - ALL SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION (THE "ARTICLES")) RANK EQUALLY FOR VOTING PURPOSES AS IF THEY CONSTITUTED A SINGLE CLASS. ON A SHOW OF HANDS, EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. - EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTHBUTION AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS. - EACH SHARE IS ENTITLED PAH PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY OR A SALE OF THE BUSINESS ANC ASSETS OF THE COMPANY, PROVIDING THAT: 1. IF SUCH A SALE IS COMPLETED ON OR BEFORE 1 JULY 2023 AND MEMBERS HOLDING THE C SHARES (AS DEFINED IN THE ARTICLES) HAVE AN INTERNAL RATE OF RETURN OF 10% OR MORE ON THE MONEY INVESTED BY SUCH MEMBERS (THT "RETURN"), THE MEMBERS HOLDING A SHARES (AS DEFINED IN THE ARTICLES) AND B SHARES (AS DEFINED IN THE ARTICLES) WILL BE ENTITLED TO RECEIVE 20% OF THE PROCEEDS ATTRIBUTABLE TO THE C SHARES ABOVE THE RETURN; 2. IF THE HOLDER OF THE B SHARES IS A GOOD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES SHALL VEST IN 4 EQUAL INSTALMENTS, THE FIRST OF WHICH BEING ON THE FIRST ANNIVERSARY OF THE ARTICLES; AND 3. IF THE HOLDER OF THE B SHARES IS A BAD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES HELD BY SUCH PERSON WILL NOT BE TAKEN INTO ACCOUNT. THE B5 SHARES ARE NOT REDEEMABLE.**

<b>Class of shares</b>	<b>B6 ORDINARY</b>	<i>Number allotted</i>	<b>111180</b>
		<i>Aggregate nominal value</i>	<b>11.118</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0.0001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SPECIAL RIGHTS ATTACHING TO THE B6 ORDINARY SHARES (THE "B6 SHARES") ARE AS FOLLOWS: • ALL SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION (THE "ARTICLES")) RANK EQUALLY FOR VOTING PURPOSES AS IF THEY CONSTITUTED A SINGLE CLASS. ON A SHOW OF HANDS, EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. • EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS. • EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY OR A SALE OF THE BUSINESS AND ASSETS OF THE COMPANY, PROVIDING THAT: 1. IF SUCH A SALE IS COMPLETED ON OR BEFORE 1 JULY 2023 AND MEMBERS HOLDING THE C SHARES (AS DEFINED IN THE ARTICLES) HAVE AN INTERNAL RATE OF RETURN OF 10% OR MORE ON THE MONEY INVESTED BY SUCH MEMBERS (THE "RETURN"), THE MEMBERS HOLDING A SHARES (AS DEFINED IN THE ARTICLES AND B SHARES (AS DEFINED IN THE ARTICLES) WILL BE ENTITLED TO RECEIVE 20% OF THE PROCEEDS ATTRIBUTABLE TO THE C SHARES ABOVE THE RETURN 2. IF A HOLDER OF B SHARES IS A GOOD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES SHALL VEST IN 4 EQUAL INSTALMENTS, THE FIRST OF WHICH BEING ON THE FIRST ANNIVERSARY OF THE ARTICLES ; AND 3. IF A HOLDER OF B SHARES IS A BAD LEAVER (AS DEFINED IN THE ARTICLES), THE B SHARES HELD BY SUCH PERSON WILL NOT BE TAKEN INTO ACCOUNT. THE B6 SHARES ARE NOT REDEEMABLE.

<b>Class of shares</b>	<b>C ORDINARY</b>	<i>Number allotted</i>	<b>6902820</b>
		<i>Aggregate nominal value</i>	<b>690.282</b>
<i>Currency</i>	<b>EUR</b>	<i>Amount paid per share</i>	<b>0.0091</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SPECIAL RIGHTS ATTACHING TO THE C ORDINARY SHARES (THE "C SHARES") ARE AS FOLLOWS: • ALL SHARES (AS DEFINED IN THE ARTICLES OF ASSOCIATION (THE "ARTICLES")) RANK EQUALLY FOR VOTING PURPOSES AS IF THEY CONSTITUTED A SINGLE CLASS. ON A SHOW OF HANDS, EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. • EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AS IF ALL THE SHARES CONSTITUTED A SINGLE CLASS. • EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY OR A SALE OF THE BUSINESS AND ASSETS OF THE COMPANY, PROVIDING THAT IF SUCH A SALE IS COMPLETED ON OR BEFORE 1 JULY 2023 AND MEMBERS HOLDING C SHARES HAVE AN INTERNAL RATE OF RETURN OF 10% OR MORE ON THE MONEY INVESTED BY SUCH MEMBERS (THE "RETURN"), THE MEMBERS HOLDING A SHARES (AS DEFINED IN THE ARTICLES) AND B SHARES (AS DEFINED IN THE ARTICLES) WILL BE ENTITLED TO RECEIVE 20% OF THE PROCEEDS ATTRIBUTABLE TO THE C SHARES ABOVE THE RETURN. THE C SHARES ARE NOT REDEEMABLE.

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**Statement of Capital (Totals)**

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<i>Currency</i>	<b>EUR</b>	<i>Total number of shares</i>	<b>10895641</b>
		<i>Total aggregate nominal value</i>	<b>1389.7501</b>

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*Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/04/2016 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 2015-06-30</b>
<i>Name:</i>	<b>JOSEPH GEORGES BENSOUSSAN</b>
<i>Shareholding 2</i>	<b>: 1519887 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>PALATIN SPRL</b>
<i>Shareholding 3</i>	<b>: 1266572 A ORDINARY shares held as at the date of this return</b>
<i>Name:</i>	<b>FINANCIÈRE MISTLETOE SPRL</b>
<i>Shareholding 4</i>	<b>: 253315 A ORDINARY shares held as at the date of this return</b>



*Name:*                    **ANDREW JARVIS**

*Shareholding 5*        : **111180 B6 ORDINARY shares held as at the date of this return**  
*Name:*                    **ANDREW JARVIS**

*Shareholding 6*        : **35464 A ORDINARY shares held as at the date of this return**  
*Name:*                    **MARC DOBOIN**

*Shareholding 7*        : **111180 B1 ORDINARY shares held as at the date of this return**  
*Name:*                    **MARC DOBOIN**

*Shareholding 8*        : **50663 A ORDINARY shares held as at the date of this return**  
*Name:*                    **TRACEY HINCHLIFFE**

*Shareholding 9*        : **50663 A ORDINARY shares held as at the date of this return**  
*Name:*                    **MARGARET CALMELS**

*Shareholding 10*       : **12666 A ORDINARY shares held as at the date of this return**  
*Name:*                    **PIERRE VIALA**

*Shareholding 11*       : **25331 A ORDINARY shares held as at the date of this return**  
*Name:*                    **ALEXANDER NEAL**

*Shareholding 12*       : **2786459 C ORDINARY shares held as at the date of this return**  
*Name:*                    **VERDOSO SAS**

*Shareholding 13*       : **975261 C ORDINARY shares held as at the date of this return**  
*Name:*                    **CESAR CAPITAL SA**

*Shareholding 14*       : **37997 C ORDINARY shares held as at the date of this return**  
*Name:*                    **THIBAULT MANQUIN**

*Shareholding 15*       : **886601 C ORDINARY shares held as at the date of this return**  
*Name:*                    **R B NOMINEES LIMITED**

*Shareholding 16*       : **379972 C ORDINARY shares held as at the date of this return**  
*Name:*                    **JOHN BROWN**

*Shareholding 17*       : **886601 C ORDINARY shares held as at the date of this return**  
*Name:*                    **HJN SARL**

*Shareholding 18*       : **633286 C ORDINARY shares held as at the date of this return**  
*Name:*                    **SHINKIN SARL**

*Shareholding 19*       : **316643 C ORDINARY shares held as at the date of this return**

*Name:*                   **DAVID BERNSTEIN**

*Shareholding 20*    : **166770 B2 ORDINARY shares held as at the date of this return**

*Name:*                   **TRACEY HINCHLIFFE**

*Shareholding 21*    : **166770 B3 ORDINARY shares held as at the date of this return**

*Name:*                   **MARGARET CALMELS**

*Shareholding 22*    : **111180 B4 ORDINARY shares held as at the date of this return**

*Name:*                   **PIERRE VIALA**

*Shareholding 23*    : **111180 B5 ORDINARY shares held as at the date of this return**

*Name:*                   **ALEXANDER NEAL**

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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.