



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **SOPHOS LIMITED**

Company Number: **02096520**

Date of this return: **01/11/2012**

SIC codes: **62012**

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

Situation of Registered Office: **THE PENTAGON
ABINGDON SCIENCE PARK
ABINGDON
OXFORDSHIRE
OX14 3YP**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JONATHAN GRAHAM**

Surname: **WALTHO**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **SANDRA ENGLAND**

Surname: **BERGERON**

Former names:

Service Address: **THE PENTAGON ABINGDON SCIENCE PARK
ABINGDON
OXFORD
OXFORDSHIRE
UNITED KINGDOM
OX14 3YP**

Country/State Usually Resident: **USA**

Date of Birth: **17/08/1958** Nationality: **AMERICAN**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR NICHOLAS PAUL SEATON**

Surname: **BRAY**

Former names:

Service Address: **THE PENTAGON ABINGDON SCIENCE PARK
ABINGDON
OXFORD
OXFORDSHIRE
OX14 3YP**

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

Date of Birth: **27/01/1965**

Nationality: **BRITISH**

Occupation: **ACCOUNTANT**

Company Director 3

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

Surname: **GILLIS**

Former names:

Service Address: **THE PENTAGON ABINGDON SCIENCE PARK
ABINGDON
OXFORD
OXFORDSHIRE
OX14 3YP**

Country/State Usually Resident: **USA**

Date of Birth: **13/12/1948** *Nationality:* **AMERICAN**

Occupation: **BUSINESS CONSULTANT**

Company Director 4

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

Surname: **GYENES**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **31/08/1945** Nationality: **AMERICAN**

Occupation: **BUSINESSMAN**

Company Director 5

Type: **Person**
Full forename(s): **KRISTOF PETER**

Surname: **HAGERMAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **31/03/1964** Nationality: **AMERICAN**

Occupation: **CEO**

Company Director 6

Type: **Person**

Full forename(s): **DR JAN**

Surname: **HRUSKA**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **22/04/1957**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

Full forename(s): **DR PETER**

Surname: **LAMMER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **18/12/1958**

Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **ROY GORDON**

Surname: **MACKENZIE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED STATES OF AMERICA**

Date of Birth: **22/07/1971** Nationality: **BRITISH**

Occupation: **INVESTMENT PROFESSIONAL**

Company Director 9

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

Surname: **MUNFORD**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **05/06/1965** Nationality: **CANADIAN**

Occupation: **COMPANY DIRECTOR**

Company Director 10

Type: **Person**

Full forename(s): **SALIM**

Surname: **NATHOO**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **12/03/1971**

Nationality: **BRITISH**

Occupation: **INVESTMENT PROFESSIONAL**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2644389684
		<i>Aggregate nominal value</i>	1057755.873
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0004
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCES.

Class of shares	A PREFERRED ORDINARY	<i>Number allotted</i>	35055801
		<i>Aggregate nominal value</i>	14022.3204
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0004
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCES. IN A LIQUIDATION EVENT, AFTER SATISFYING CREDITORS, PREFERENCE SHAREHOLDERS ARE RANKED ABOVE ORDINARY SHAREHOLDERS IN RECEIVING ANY REMAINING FUNDS.

Class of shares	B PREFERRED ORDINARY	<i>Number allotted</i>	12569099
		<i>Aggregate nominal value</i>	5027.6396
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0004
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCES. IN A LIQUIDATION EVENT, AFTER SATISFYING CREDITORS, PREFERENCE SHAREHOLDERS ARE RANKED ABOVE ORDINARY SHAREHOLDERS IN RECEIVING ANY REMAINING FUNDS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2692014584
		<i>Total aggregate nominal value</i>	1076805.833

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/11/2012 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 : **2644389684 ORDINARY shares held as at the date of this return**
Name: **SOPHOS HOLDINGS LIMITED**

Shareholding 2 : **35055801 A PREFERRED ORDINARY shares held as at the date of this return**
Name: **SOPHOS HOLDINGS LIMITED**

Shareholding 3 : **12569099 B PREFERRED ORDINARY shares held as at the date of this return**
Name: **SOPHOS HOLDINGS LIMITED**

Authorisation

Authenticated

This form was authorised by one of the following:

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