



Companies House

**AR01** (ef)

**Annual Return**



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*Company Name:* **SOPHOS LIMITED**

*Company Number:* **02096520**

*Date of this return:* **01/11/2014**

*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 Director* 1

*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:* **ENGLAND**

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

*Nationality:* **BRITISH**

*Occupation:* **ACCOUNTANT**

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*Company Director* 2

Type: **Person**  
Full forename(s): **MR STUART BARRY DAVID**

Surname: **FILLINGHAM**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **15/04/1965**                      *Nationality:* **BRITISH**

*Occupation:* **VP GROUP AND COMMERCIAL  
FINANCE**

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*Company Director* 3

Type: **Person**  
Full forename(s): **MRS JENNIFER MARGARET**

Surname: **ONSLow**

Former names:

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **ENGLAND**

*Date of Birth:* **24/03/1955**                      *Nationality:* **BRITISH**

*Occupation:* **VP FINANCIAL CONTROL**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2644389684</b>
		<i>Aggregate nominal value</i>	<b>1057755.8736</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.0004</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

EACH SHARE IS ENTITLED TO VOTE IN ANY CIRCUMSTANCES.

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

*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.

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

*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.

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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>2692014584</b>
		<i>Total aggregate nominal value</i>	<b>1076805.8336</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 01/11/2014 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*

*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**

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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.