



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **05/01/2016**

X4XZFJSG

Company Name: **VIVOBAREFOOT LIMITED**

Company Number: **03474829**

Date of this return: **02/12/2015**

SIC codes: **46420**
47721

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

Situation of Registered Office: **28 BRITTON STREET**
LONDON
UNITED KINGDOM
EC1M 5UE

Officers of the company

Company Secretary 1

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

Surname: **BAHANDA**

Former names:

Service Address: **43 CULMINGTON ROAD
LONDON
UNITED KINGDOM
W13 9NJ**

Company Director **1**

Type: **Person**

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

Surname: **CHEN LI-MING**

Former names:

Service Address: **28 BRITTON STREET
LONDON
UNITED KINGDOM
EC1M 5UE**

Country/State Usually Resident: **TAIWAN**

Date of Birth: ****/12/1960**

Nationality: **TAIWANESE**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **MR LANCELOT PEASE**

Surname: **CLARK**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/04/1936**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR ASHER MOE**

Surname: **CLARK**

Former names:

Service Address: **28 BRITTON STREET
LONDON
UNITED KINGDOM
EC1M 5UE**

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

Date of Birth: ****/12/1980**

Nationality: **BRITISH**

Occupation: **DESIGNER**

Company Director 4

Type: **Person**

Full forename(s): **MR GALAHAD JOHN DAVID**

Surname: **CLARK**

Former names:

Service Address: **28 BRITTON STREET
LONDON
UNITED KINGDOM
EC1M 5UE**

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

Date of Birth: ****/10/1975** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	B ORDINARY	<i>Number allotted</i>	4000000
		<i>Aggregate nominal value</i>	1000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A RETURN OR ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY (A) IN PAYING TO THE HOLDERS OF SHARES, FIRSTLY, ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID AND, SECONDLY, AN AMOUNT EQUAL TO THE ISSUE PRICE OF EACH SHARE HELD BY THEM; AND (B) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS.

Class of shares	ORDINARY	<i>Number allotted</i>	141000
		<i>Aggregate nominal value</i>	141000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	7.73
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY (A) IN PAYING TO THE HOLDERS OF SHARES, FIRSTLY, ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID AND, SECONDLY, AN AMOUNT EQUAL TO THE ISSUE PRICE OF EACH SHARE HELD BY THEM AND (B) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. V DEFINITIONS: V 'ISSUE PRICE' IN RESPECT OF ANY SHARE, THE SUBSCRIPTION PRICE PAID (OR AGREED TO BE PAID) FL RESPECT OF THAT SHARE, INCLUDING ANY SHARE PREMIUM.

Class of shares	ORDINARY	<i>Number allotted</i>	876173
		<i>Aggregate nominal value</i>	876173
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.33
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY (A) IN PAYING TO THE HOLDERS OF SHARES, FIRSTLY, ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID AND, SECONDLY, AN AMOUNT EQUAL TO THE ISSUE PRICE OF EACH SHARE HELD BY THEM AND (B) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. V DEFINITIONS: V 'ISSUE PRICE' IN RESPECT OF ANY SHARE, THE SUBSCRIPTION PRICE PAID (OR AGREED TO BE PAID) FL RESPECT OF THAT SHARE, INCLUDING ANY SHARE PREMIUM.

Class of shares	ORDINARY	<i>Number allotted</i>	75000
		<i>Aggregate nominal value</i>	75000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY (A) IN PAYING TO THE HOLDERS OF SHARES, FIRSTLY, ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID AND, SECONDLY, AN AMOUNT EQUAL TO THE ISSUE PRICE OF EACH SHARE HELD BY THEM AND (B) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. V DEFINITIONS: V 'ISSUE PRICE' IN RESPECT OF ANY SHARE, THE SUBSCRIPTION PRICE PAID (OR AGREED TO BE PAID) FL RESPECT OF THAT SHARE, INCLUDING ANY SHARE PREMIUM.

Class of shares	ORDINARY	<i>Number allotted</i>	29250
		<i>Aggregate nominal value</i>	29250
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1.68
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY (A) IN PAYING TO THE HOLDERS OF SHARES, FIRSTLY, ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID AND, SECONDLY, AN AMOUNT EQUAL TO THE ISSUE PRICE OF EACH SHARE HELD BY THEM AND (B) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. V DEFINITIONS: V 'ISSUE PRICE' IN RESPECT OF ANY SHARE, THE SUBSCRIPTION PRICE PAID (OR AGREED TO BE PAID) FL RESPECT OF THAT SHARE, INCLUDING ANY SHARE PREMIUM.

Class of shares	ORDINARY	<i>Number allotted</i>	1300000
		<i>Aggregate nominal value</i>	1300000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY (A) IN PAYING TO THE HOLDERS OF SHARES, FIRSTLY, ANY DIVIDENDS THEREON WHICH HAVE BEEN DECLARED BUT ARE UNPAID AND, SECONDLY, AN AMOUNT EQUAL TO THE ISSUE PRICE OF EACH SHARE HELD BY THEM AND (B) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS. V DEFINITIONS: V 'ISSUE PRICE' IN RESPECT OF ANY SHARE, THE SUBSCRIPTION PRICE PAID (OR AGREED TO BE PAID) FL RESPECT OF THAT SHARE, INCLUDING ANY SHARE PREMIUM.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6421423
		<i>Total aggregate nominal value</i>	3421423

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/12/2015 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

<i>Shareholding 1</i>	: 702264 ORDINARY shares held as at the date of this return
<i>Name:</i>	MR GALAHAD JOHN DAVID CLARK
<i>Shareholding 2</i>	: 292364 ORDINARY shares held as at the date of this return
<i>Name:</i>	MR ASHER MOE CLARK
<i>Shareholding 3</i>	: 270560 ORDINARY shares held as at the date of this return
<i>Name:</i>	MR LANCELOT PEASE CLARK
<i>Shareholding 4</i>	: 400000 ORDINARY shares held as at the date of this return
<i>Name:</i>	MR TONY CLARK
<i>Shareholding 5</i>	: 756235 ORDINARY shares held as at the date of this return
<i>Name:</i>	STELLA INVESTMENTS OVERSEES
<i>Shareholding 6</i>	: 2000000 B ORDINARY shares held as at the date of this return
<i>Name:</i>	MR GALAHAD JOHN DAVID CLARK
<i>Shareholding 7</i>	: 1400000 B ORDINARY shares held as at the date of this return
<i>Name:</i>	MR ASHER MOE CLARK
<i>Shareholding 8</i>	: 600000 B ORDINARY shares held as at the date of this return
<i>Name:</i>	STELLA INVESTMENTS OVERSEES

Authorisation

Authenticated

This form was authorised by one of the following:

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