



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **AD. IQ LIMITED**

Company Number: **04485612**

Date of this return: **07/08/2011**

SIC codes: **7440**

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

Situation of Registered Office: **UNIT 5.01 TEA BUIDLING
56 SHOREDITCH HIGH STREET
LONDON
UNITED KINGDOM
E1 6JJ**

Officers of the company

Company Secretary 1

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

Surname: **CARRIGAN**

Former names:

Service Address: **FLAT 3 ST LUKES HOUSE
14 FITZROY SQUARE
LONDON
W1T 6ED**

Company Director ***I***

Type: **Person**

Full forename(s): **MR TIMOTHY JOHN**

Surname: **CARRIGAN**

Former names:

Service Address: **FLAT 3 ST LUKES HOUSE
14 FITZROY SQUARE
LONDON
W1T 6ED**

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

Date of Birth: **10/09/1964**

Nationality: **AUSTRALIAN**

Occupation: **DIRECTOR**

Company Director 2

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

Surname: **CRITCHLEY**

Former names:

Service Address: **2A FELLBRIGG ROAD
LONDON
SE22 9HH**

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

Date of Birth: **16/07/1975** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR GINO DANIEL MAURICE**

Surname: **DEJAEGHER**

Former names:

Service Address: **48 HOLLAND VILLAS ROAD
LONDON
UNITED KINGDOM
W14 8DH**

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

Date of Birth: **30/12/1961** *Nationality:* **BELGUIM**
Occupation: **MANAGING DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR COLIN BRENDAN**

Surname: **WATTS**

Former names:

Service Address: **C/O OXFORD CAPITAL PARTNERS
201 CUMNOR HILL
OXFORD
UNITED KINGDOM
OX2 9PJ**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **17/07/1957** *Nationality:* **IRISH**

Occupation: **INVESTMENT MANAGER**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	16630
		<i>Aggregate nominal value</i>	16630
<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 VOTE IN ANY CIRCUMSTANCES. THE ORDINARY SHARES RANK BEHIND ALL OTHER SHARE CLASSES IN THE DISTRIBUTION OF PROCEEDS OF SALE OF THE BUSINESS.

Class of shares	ORDINARY A	<i>Number allotted</i>	22227
		<i>Aggregate nominal value</i>	22227
<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 VOTE IN ANY CIRCUMSTANCES. THE A-ORDINARY SHARES RANK BEHIND THE C-ORDINARY IN THE DISTRIBUTION OF PROCEEDS OF SALE OF THE BUSINESS.

Class of shares	B ORDINARY	<i>Number allotted</i>	14212
		<i>Aggregate nominal value</i>	14212
<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 VOTE IN ANY CIRCUMSTANCES. THE B-ORDINARY SHARES RANK BEHIND THE C ORDINARY AND THE A ORDINARY SHARES IN THE DISTRIBUTION OF PROCEEDS OF SALES.

Class of shares	C ORDINARY	<i>Number allotted</i>	2799
		<i>Aggregate nominal value</i>	2799
<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 VOTE IN ANY CIRCUMSTANCES. THE C-ORDINARY SHARES RANK AHEAD OF ALL OTHER SHARES IN THE DISTRIBUTION OF PROCEEDS OF SALE OF THE BUSINESS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	55868
		<i>Total aggregate nominal value</i>	55868

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/08/2011 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1 : **7345 ORDINARY shares held as at the date of this return**
Name: **JAMES CRITCHLEY**

Shareholding 2 : **3795 ORDINARY A shares held as at the date of this return**
Name: **THE OXFORD GATEWAY FUND NO 3**

Shareholding 3 : **3820 ORDINARY A shares held as at the date of this return**
Name: **CAPITAL FUND NO 1 LP**

Shareholding 4 : **905 ORDINARY shares held as at the date of this return**
Name: **ANTONY NORTH**

Shareholding 5 : **5580 ORDINARY A shares held as at the date of this return**
Name: **THE OXFORD GATEWAY FUND NO 2**

Shareholding 6 : **5669 ORDINARY shares held as at the date of this return**
Name: **TIM CARRIGAN**

Shareholding 7 : **1096 ORDINARY shares held as at the date of this return**
Name: **IRFAN DABHAD**

Shareholding 8 : 1500 ORDINARY shares held as at the date of this return
Name: WHOLE DINGS LTD

Shareholding 9 : 48 ORDINARY shares held as at the date of this return
Name: PAUL PHILLIPS

Shareholding 10 : 67 ORDINARY shares held as at the date of this return
Name: PETER ST ARMOUR

Shareholding 11 : 1759 B ORDINARY shares held as at the date of this return
Name: TIM CARRIGAN

Shareholding 12 : 568 B ORDINARY shares held as at the date of this return
Name: IRFAN DABHAD

Shareholding 13 : 100 B ORDINARY shares held as at the date of this return
Name: PETER ST.AMOUR

Shareholding 14 : 118 B ORDINARY shares held as at the date of this return
Name: PAUL PHILLIPS

Shareholding 15 : 290 B ORDINARY shares held as at the date of this return
Name: GUY TURNER

Shareholding 16 : 200 B ORDINARY shares held as at the date of this return
Name: ARI SARKAR

Shareholding 17 : 180 B ORDINARY shares held as at the date of this return
Name: JAMES CRITCHLEY

Shareholding 18 : 288 B ORDINARY shares held as at the date of this return
Name: ANTONY NORTH

Shareholding 19 : 90 B ORDINARY shares held as at the date of this return
Name: JAMES SUGRUE

Shareholding 20 : 10 B ORDINARY shares held as at the date of this return
Name: DUNIA SILAN

Shareholding 21 : 10 B ORDINARY shares held as at the date of this return
Name: DONNA SEENAN

Shareholding 22 : 45 B ORDINARY shares held as at the date of this return
Name: NAOMI BROUGHTON

Shareholding 23 : 2679 B ORDINARY shares held as at the date of this return
Name: OXFORD CAPITAL PARTNERS THE OXFORD GATEWAY FUND NO.3

Shareholding 24 : 2054 B ORDINARY shares held as at the date of this return
Name: CAPITAL FUND NO.1 LP

Shareholding 25 : 330 B ORDINARY shares held as at the date of this return
Name: THE EDWARDS INVESTMENT TRUST

Shareholding 26 : 1339 ORDINARY A shares held as at the date of this return
Name: OXFORD GATEWAY FUND NO 4

Shareholding 27 : 2232 B ORDINARY shares held as at the date of this return
Name: OXFORD GATEWAY FUND NO 4

Shareholding 28 : 7143 ORDINARY A shares held as at the date of this return
Name: FORESIGHT 3 VCT PLC

Shareholding 29 : 3259 B ORDINARY shares held as at the date of this return
Name: FORESIGHT 3 VCT PLC

Shareholding 30 : 301 ORDINARY A shares held as at the date of this return
Name: TIM CARRIGAN

Shareholding 31 : 33 ORDINARY A shares held as at the date of this return
Name: JAMES CRITCHLEY

Shareholding 32 : 96 ORDINARY A shares held as at the date of this return
Name: IRFAN DABHAD

Shareholding 33 : 9 ORDINARY A shares held as at the date of this return
Name: PETER ST.AMOUR

Shareholding 34 : 33 ORDINARY A shares held as at the date of this return
Name: PAUL PHILLIPS

Shareholding 35 : 20 ORDINARY A shares held as at the date of this return
Name: GUY TURNER

Shareholding 36 : 16 ORDINARY A shares held as at the date of this return
Name: ARI SARKAR

Shareholding 37 : 5 ORDINARY A shares held as at the date of this return
Name: JAMES SUGRUE

Shareholding 38 : **3 ORDINARY A shares held as at the date of this return**
Name: **NAOMI BROUGHTON**

Shareholding 39 : **1 ORDINARY A shares held as at the date of this return**
Name: **DUNIA SILAN**

Shareholding 40 : **33 ORDINARY A shares held as at the date of this return**
Name: **MICHAEL THOMAS**

Shareholding 41 : **107 C ORDINARY shares held as at the date of this return**
Name: **CRITCHLEY JAMES**

Shareholding 42 : **268 C ORDINARY shares held as at the date of this return**
Name: **CARRIGAN TIM**

Shareholding 43 : **107 C ORDINARY shares held as at the date of this return**
Name: **DABHAD IRFAN**

Shareholding 44 : **9 C ORDINARY shares held as at the date of this return**
Name: **ST AMOUR PETER**

Shareholding 45 : **29 C ORDINARY shares held as at the date of this return**
Name: **PHILLIPS PAUL**

Shareholding 46 : **26 C ORDINARY shares held as at the date of this return**
Name: **TURNER GUY**

Shareholding 47 : **20 C ORDINARY shares held as at the date of this return**
Name: **SARKAR ARI**

Shareholding 48 : **1 C ORDINARY shares held as at the date of this return**
Name: **SILAN DUNIA**

Shareholding 49 : **2232 C ORDINARY shares held as at the date of this return**
Name: **OXFORD GATEWAY FUND NO 4**

Authorisation

Authenticated

This form was authorised by one of the following:

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