



Companies House

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **24/06/2015**

**X4A8FB0I**

---

*Company Name:* **WORLD FIRST UK LIMITED**

*Company Number:* **05022388**

*Date of this return:* **24/06/2015**

*SIC codes:* **64999**

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

*Situation of Registered Office:* **MILLBANK TOWER 21-24 MILLBANK  
LONDON  
SW1P 4QP**

**Officers of the company**

## *Company Secretary 1*

Type: **Person**  
Full forename(s): **MRS ROSHEEN**

Surname: **FISCHER**

Former names:

Service Address: **MILLBANK TOWER 21-24 MILLBANK  
LONDON  
ENGLAND  
SW1P 4QP**

---

## *Company Director 1*

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

Surname: **BATSVIK-MILLER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **10/11/1976** Nationality: **BRITISH**

Occupation: **GROUP FINANCE DIRECTOR**

## *Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR BRADFORD ERIC**

*Surname:* **BERNSTEIN**

*Former names:*

*Service Address recorded as Company's registered office*

*Country/State Usually Resident:* **USA**

*Date of Birth:* **14/01/1967** *Nationality:* **AMERICAN**

*Occupation:* **DIRECTOR**

---

## *Company Director* 3

*Type:* **Person**  
*Full forename(s):* **SIR DAVID CECIL**

*Surname:* **CLEMENTI**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **25/02/1949** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

---

*Company Director* 4

Type: **Person**  
Full forename(s): **MISS ELISABETH JANE**

Surname: **DOBSON**

Former names:

*Service Address recorded as Company's registered office*

Country/State Usually Resident: **ENGLAND**

Date of Birth: **14/03/1979** Nationality: **BRITISH**

Occupation: **DIRECTOR**

---

*Company Director* 5

Type: **Person**  
Full forename(s): **MR KYLE ADAMS**

Surname: **GRISWOLD**

Former names:

*Service Address recorded as Company's registered office*

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

Date of Birth: **08/06/1982** Nationality: **AMERICAN**

Occupation: **DIRECTOR**

---

*Company Director*    **6**

*Type:*                                **Person**

*Full forename(s):*                **MR JONATHAN ROGER AITKEN**

*Surname:*                         **QUIN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **06/08/1974**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

---

*Company Director*    **7**

*Type:*                                **Person**

*Full forename(s):*                **MR NICHOLAS JAMES GRAY**

*Surname:*                         **ROBINSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*    **15/08/1973**

*Nationality:*    **BRITISH**

*Occupation:*    **DIRECTOR**

---

*Company Director* 8

*Type:* **Person**  
*Full forename(s):* **MR ALEX LEIGH RHYS**

*Surname:* **SULLIVAN**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **30/12/1981** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

---

## Statement of Capital (Share Capital)

---

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>600000</b>
		<i>Aggregate nominal value</i>	<b>600000</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

1.1 THE ORDINARY SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: 1.1.1 SAVE AS SPECIFIED IN 1.2 ALL ORDINARY SHARES SHALL BE IDENTICAL IN ALL RESPECTS; 1.1.2 ALL ORDINARY SHARES SHALL SHARE RATEABLY IN THE PAYMENT OF DISTRIBUTIONS WHICH ARE ALLOCATED ON AN AGGREGATE BASIS TO THE ORDINARY SHARES, IN ACCORDANCE WITH THE COMPANY ARTICLES; AND 1.1.3 A HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT A GENERAL MEETING OF THE COMPANY AND TO VOTE ON RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE AND ON A WRITTEN RESOLUTION OR A POLL EACH SUCH HOLDER SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD BY HIM. 1.2 ANY ORDINARY SHARES IN ISSUE IMMEDIATELY PRIOR TO THE REDESIGNATION OF PREFERRED CONVERTIBLE SHARES PRESENT TO CLAUSE 33 OF THE COMPANY ARTICLES SHALL BE AUTOMATICALLY REDESIGNATED AS ORDINARY A SHARES. 1.3 OTHER THAN IN RESPECT OF MATTERS RESERVED TO THE SHAREHOLDERS AS OUTLINED IN SCHEDULE 2 PART C OF THE RELEVANT AGREEMENT IN RESPECT OF WHICH THE HOLDERS OF ORDINARY SHARES SHALL NOT BE REQUIRED TO VOTE TOGETHER AS A CLASS (I) THE HOLDERS OF ORDINARY A SHARES SHALL BE REQUIRED TO VOTE TOGETHER AS A SINGLE CLASS ON ALL MATTERS AND (II) AND OTHER THAN IN RESPECT OF MATTERS RESERVED TO THE INVESTORS IN SCHEDULE 2 PART D OF THE RELEVANT AGREEMENT IN RESPECT OF WHICH THE HOLDERS OF ORDINARY B SHARES SHALL NOT BE REQUIRED TO VOTE TOGETHER AS A CLASS, THE HOLDERS OF ORDINARY B SHARES SHALL BE REQUIRED TO VOTE AS A SINGLE CLASS ON ALL MATTERS.

<b>Class of shares</b>	<b>ORDINARY C</b>	<i>Number allotted</i>	<b>51000</b>
		<i>Aggregate nominal value</i>	<b>510</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

1. THE ORDINARY C SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: A. ALL ORDINARY C SHARES SHALL BE IDENTICAL IN ALL RESPECTS B. THE HOLDERS OF ORDINARY C SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY DIVIDEND DISTRIBUTION, SAVE IN ACCORDANCE WITH CLAUSE 32 OF THE COMPANY ARTICLES. C. THE HOLDERS OF ORDINARY C SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND OR SPEAK AT A GENERAL MEETING OF THE COMPANY OR TO VOTE ON RESOLUTIONS.

<b>Class of shares</b>	<b>ORDINARY D</b>	<i>Number allotted</i>	<b>47500</b>
		<i>Aggregate nominal value</i>	<b>475</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.01</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY D SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: A. ALL ORDINARY D SHARES SHALL BE IDENTICAL IN ALL RESPECTS B. THE HOLDERS OF ORDINARY D SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY DIVIDEND DISTRIBUTION, SAVE IN ACCORDANCE WITH CLAUSE 32 OF THE COMPANY ARTICLES C. THE HOLDERS OF ORDINARY D SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND OR SPEAK AT A GENERAL MEETING OF THE COMPANY OR TO VOTE ON RESOLUTIONS.

<b>Class of shares</b>	<b>PREFERRED CONVERTIBLE A</b>	<i>Number allotted</i>	<b>66600</b>
		<i>Aggregate nominal value</i>	<b>66600</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE PREFERRED CONVERTIBLE A SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: 1.1.1 ALL PREFERRED CONVERTIBLE A SHARES SHALL BE IDENTICAL IN ALL RESPECTS; 1.1.2 ALL PREFERRED CONVERTIBLE A SHARES SHALL SHARE RATEABLY IN THE PAYMENT OF DISTRIBUTIONS WHICH ARE ALLOCATED ON AN AGGREGATE BASIS TO THE PREFERRED CONVERTIBLE A SHARES, IN ACCORDANCE WITH CLAUSE 31 AND 32 OF THE COMPANY ARTICLES; AND 1.1.3 A HOLDER OF PREFERRED CONVERTIBLE A SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT A GENERAL MEETING OF THE COMPANY AND TO VOTE ON RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER OF PREFERRED CONVERTIBLE A SHARES SHALL HAVE ONE VOTE AND ON A WRITTEN RESOLUTION OR A POLL EACH SUCH HOLDER SHALL HAVE ONE VOTE FOR EACH PREFERRED CONVERTIBLE A SHARE HELD BY HIM. THE HOLDERS OF PREFERRED CONVERTIBLE A SHARES SHALL VOTE TOGETHER AS A SINGLE CLASS ON ALL MATTERS.



<b>Class of shares</b>	<b>PREFERRED</b>	<i>Number allotted</i>	<b>333400</b>
	<b>CONVERTIBLE B</b>	<i>Aggregate nominal value</i>	<b>333400</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE PREFERRED CONVERTIBLE B SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS:**

**1.1.1 ALL PREFERRED CONVERTIBLE B SHARES SHALL BE IDENTICAL IN ALL RESPECTS; 1.1.2 ALL PREFERRED CONVERTIBLE B SHARES SHALL SHARE RATEABLY IN THE PAYMENT OF DISTRIBUTIONS WHICH ARE ALLOCATED ON AN AGGREGATE BASIS TO THE PREFERRED CONVERTIBLE B SHARES, IN ACCORDANCE WITH CLAUSE 31 AND 32 OF THE COMPANY ARTICLES; AND 1.1.3 A HOLDER OF PREFERRED CONVERTIBLE B SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT A GENERAL MEETING OF THE COMPANY OR TO VOTE ON RESOLUTIONS.**

---

## Statement of Capital (Totals)

---

<i>Currency</i>	<b>GBP</b>	<i>Total number of shares</i>	<b>1098500</b>
		<i>Total aggregate nominal value</i>	<b>1000985</b>

---

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 24/06/2015 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*

*Shareholding 1* : **230000 ORDINARY shares held as at the date of this return**  
*Name:* **JONATHAN QUIN**

*Shareholding 2* : **130000 ORDINARY shares held as at the date of this return**  
*Name:* **NICHOLAS JAMES GRAY ROBINSON**

*Shareholding 3* : **30000 ORDINARY shares held as at the date of this return**  
*Name:* **DAVID C CLEMENTI**

*Shareholding 4* : **110000 ORDINARY shares held as at the date of this return**  
*Name:* **ALEXIA JANE QUIN**

*Shareholding 5* : **100000 ORDINARY shares held as at the date of this return**  
*Name:* **CATHERINE JOANNA ROBINSON**

*Shareholding 6* : **66600 PREFERRED CONVERTIBLE A shares held as at the date of this return**

*Name:* FTV WORLD FIRST LLC

*Shareholding 7* : 333400 PREFERRED CONVERTIBLE B shares held as at the date of this return  
*Name:* FTV WORLD FIRST LLC

*Shareholding 8* : 30000 ORDINARY C shares held as at the date of this return  
*Name:* ALEX SULLIVAN

*Shareholding 9* : 2000 ORDINARY C shares held as at the date of this return  
*Name:* MAGNUS BATSVIK-MILLER

*Shareholding 10* : 2000 ORDINARY D shares held as at the date of this return  
*Name:* MAGNUS BATSVIK-MILLER

*Shareholding 11* : 2000 ORDINARY C shares held as at the date of this return  
*Name:* TIM RUDMAN

*Shareholding 12* : 2000 ORDINARY D shares held as at the date of this return  
*Name:* TIM RUDMAN

*Shareholding 13* : 2000 ORDINARY D shares held as at the date of this return  
*Name:* CHRISTOPHER JASON BRANKIN

*Shareholding 14* : 1000 ORDINARY D shares held as at the date of this return  
*Name:* CAMILLA RICHARDSON

*Shareholding 15* : 1000 ORDINARY D shares held as at the date of this return  
*Name:* GRAHAM STANTON

*Shareholding 16* : 1000 ORDINARY D shares held as at the date of this return  
*Name:* TIMOTHY MARK WATSON

*Shareholding 17* : 10000 ORDINARY D shares held as at the date of this return  
*Name:* NICHOLAS JAMES RICHARD ASTON

*Shareholding 18* : 10000 ORDINARY D shares held as at the date of this return  
*Name:* NJABULO EUSEBIUS HENSON

*Shareholding 19* : 5000 ORDINARY D shares held as at the date of this return  
*Name:* MARTIN TALBOT

*Shareholding 20* : 2500 ORDINARY C shares held as at the date of this return  
*Name:* ELISABETH DOBSON

*Shareholding 21* : 2500 ORDINARY C shares held as at the date of this return

*Name:* GILES SMALLWOOD

*Shareholding 22* : 2000 ORDINARY D shares held as at the date of this return  
*Name:* MAGNUS BATSVIK-MILLER

*Shareholding 23* : 2000 ORDINARY D shares held as at the date of this return  
*Name:* TIMOTHY RUDMAN

*Shareholding 24* : 2000 ORDINARY C shares held as at the date of this return  
*Name:* CHRISTOPHER JASON BRANKIN

*Shareholding 25* : 1000 ORDINARY D shares held as at the date of this return  
*Name:* CAMILLA RICHARDSON

*Shareholding 26* : 3000 ORDINARY D shares held as at the date of this return  
*Name:* GRAHAM STANTON

*Shareholding 27* : 2000 ORDINARY C shares held as at the date of this return  
*Name:* GRAHAM STANTON

*Shareholding 28* : 1000 ORDINARY C shares held as at the date of this return  
*Name:* TIMOTHY WATSON

*Shareholding 29* : 1000 ORDINARY C shares held as at the date of this return  
*Name:* JEREMY COOKE

*Shareholding 30* : 1000 ORDINARY C shares held as at the date of this return  
*Name:* SARA CASS

*Shareholding 31* : 1000 ORDINARY C shares held as at the date of this return  
*Name:* SIMON HILTON

*Shareholding 32* : 1000 ORDINARY C shares held as at the date of this return  
*Name:* MICHAEL (RICK) ROACHE

*Shareholding 33* : 1000 ORDINARY C shares held as at the date of this return  
*Name:* LYNSEY DOBBIN-CHARKER

*Shareholding 34* : 1000 ORDINARY C shares held as at the date of this return  
*Name:* DANNY PIRES

*Shareholding 35* : 1000 ORDINARY D shares held as at the date of this return  
*Name:* JONATHAN BROCKMEIER

*Shareholding 36* : 500 ORDINARY D shares held as at the date of this return

*Name:*                    **JOHN HOOD**

*Shareholding 37*    : **1000 ORDINARY D shares held as at the date of this return**

*Name:*                    **KELLY JACKSON**

*Shareholding 38*    : **500 ORDINARY D shares held as at the date of this return**

*Name:*                    **GREGORY SMITH**

*Shareholding 39*    : **500 ORDINARY D shares held as at the date of this return**

*Name:*                    **CHARLES WHITTLE**

*Shareholding 40*    : **2000 ORDINARY D shares held as at the date of this return**

*Name:*                    **MARCA WOSOBDA**

*Shareholding 41*    : **1000 ORDINARY C shares held as at the date of this return**

*Name:*                    **MELISSA ROBINSON**

---

### *Authorisation*

*Authenticated*

*This form was authorised by one of the following:*

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