



Companies House
— for the record —

363a_(ef)

Annual Return

Company Name: **SIMULSTRAT LIMITED**

Company Number: **05888516**



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Received for filing in Electronic Format on the: **09/08/2007**

Company Details

Period Ending: **27/07/2007**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC Codes
7320

Registered Office:
Address:

**STRAND BRIDGE HOUSE
138-142 STRAND
LONDON
WC2R 1HH**

Register of
Members Address:

At Registered Office

Register of Debenture
Holders Address:

Not Applicable

Details of Officers of the Company

Company Secretary:

Name: **IP2IPO SERVICES LIMITED**

Address: **24 CORNHILL
LONDON EC3V 3ND**

Director 1:

Name: **PROFESSOR MICHAEL
CLARKE**

Address: **88 ROPE STREET
LONDON SE16 7TF**

Date of Birth: **29/07/1950**

Nationality: **BRITISH**

Occupation: **ACADEMIC RESEARCHER**

Director 2:

<i>Name:</i>	DR JANE ANN GATE	<i>Address:</i>	BAILIFFS COTTAGE
<i>Date of Birth:</i>	04/06/1971		COLEY PARK FARM
<i>Nationality:</i>	BRITISH		READING
<i>Occupation:</i>	BUSINESS DEVELOPMENT		BERKSHIRE RG1 6DS

Director 3:

<i>Name:</i>	IP2IPO SERVICES LIMITED	<i>Address:</i>	24 CORNHILL
			LONDON EC3V 3ND

Share Capital

Issued Share Capital Details:

<i>Class of share</i>	<i>Number of shares issued</i>	<i>Aggregate nominal value of issued shares</i>
ORDINARY	170000	GBP170
A PREFERENCE	875000	GBP875
B PREFERENCE	512195	GBP512.195
C PREFERENCE	426829	GBP426.829
TOTALS	1984024	GBP1984.024

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 27/07/2007, or that had ceased to be shareholders since the made up date of the previous Annual Return.

Shareholding 1:

48000 ORDINARY Shares held as at 27/07/2007

Name: **KINGS COLLEGE LONDON**

Address: **KINGS COLLEGE LONDON
THE STRAND
LONDON
LONDON
UK WC2R 2LS**

Shareholding 2:

512195 B PREFERENCE Shares held as at 27/07/2007

Name: **NONE KINGS COLLEGE LONDON**

Address: **KINGS COLLEGE LONDON
THE STRAND
LONDON
LONDON
UK WC2R 2LS**

Shareholding 3:

12000 ORDINARY Shares held as at 27/07/2007

Name: **IP2IPO LIMITED IP2IPO LIMITED**

Address: **1ST FLOOR 24 CORNHILL
LONDON
LONDON
UK EC3V 3ND**

Shareholding 4:

70000 ORDINARY Shares held as at 27/07/2007

Name: **IP2IPO IP2IPO MANAGEMENT II LIMITED**

Address: **1ST FLOOR 24 CORNHILL
LONDON
LONDON
UK EC3V 3ND**

Shareholding 5:

875000 A PREFERENCE Shares held as at 27/07/2007

Name: **IP2IPO IP2IPO MANAGEMENT II LIMITED**

Address: **1ST FLOOR 24 CORNHILL
LONDON
LONDON
UK EC3V 3ND**

Shareholding 6:

20000 ORDINARY Shares held as at 27/07/2007

Name: **PROFESSOR MICHAEL CLARKE**

Address: **88 ROPE STREET
LONDON
LONDON
UK SE16 7TF**

Shareholding 7:

213414 C PREFERENCE Shares held as at 27/07/2007

Name: **PROFESSOR MICHAEL CLARKE**

Address: **88 ROPE STREET
LONDON
LONDON
UK SE16 7TF**

Shareholding 8:

12000 ORDINARY Shares held as at 27/07/2007

Name: **PROFESSOR SIR LAWRENCE FREEDMAN**

Address: **KINGS COLLEGE LONDON
JAMES CLERK MAXWELL BUILDING
57 WATERLOO ROAD
LONDON
LONDON
UK SE1 8WA**

Shareholding 9:

128049 C PREFERENCE Shares held as at 27/07/2007

Name: **PROFESSOR SIR LAWRENCE FREEDMAN**

Address: **KINGS COLLEGE LONDON
JAMES CLERK MAXWELL BUILDING
57 WATERLOO ROAD
LONDON
LONDON
UK SE1 8WA**

Shareholding 10:

4000 ORDINARY Shares held as at 27/07/2007

Name: **PROFESSOR RAGNAR LOFSTEDT**

Address: **STRAND BRIDGE HOUSE
KING*S CENTRE FOR RISK MANAGEMENT
138-142 THE STRAND
LONDON
LONDON
UK WC2R 2LS**

Shareholding 11:

42683 C PREFERENCE Shares held as at 27/07/2007

Name: **PROFESSOR RAGNAR LOFSTEDT**

Address: **STRAND BRIDGE HOUSE
KING*S CENTRE FOR RISK MANAGEMENT
138-142 THE STRAND
LONDON
LONDON
UK WC2R 2LS**

Shareholding 12:

4000 ORDINARY Shares held as at 27/07/2007

Name: **KEITH BRITTO**

Address: **STRAND BRIDGE HOUSE
KING*S SCHOOL OF SOCIAL SCIENCE AND PUBLIC POLICY
138-142 THE STRAND
LONDON
LONDON
UK WC2R 2LS**

Shareholding 13:

42683 C PREFERENCE Shares held as at 27/07/2007

Name: **KEITH BRITTO**

Address: **STRAND BRIDGE HOUSE
KING*S SCHOOL OF SOCIAL SCIENCE AND PUBLIC POLICY
138-142 THE STRAND
LONDON
LONDON
UK WC2R 2LS**

Authorisation

Authoriser Designation: **DIRECTOR** *Date Authorised:* **09/08/2007** *Authenticated:* **Yes (E/W)**