



*Companies House*  
— for the record —

**AR01** (ef)

**Annual Return**



Received for filing in Electronic Format on the: **12/09/2010**

**X94ZMNCU**

*Company Name:* **SIMULSTRAT LIMITED**

*Company Number:* **05888516**

*Date of this return:* **27/07/2010**

*SIC codes:* **7320**

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

*Situation of Registered Office:* **QUEENS COTTAGE SANDHURST ROAD  
WOKINGHAM  
BERKS  
RG40 3LS**

**Officers of the company**

## *Company Secretary 1*

*Type:* **Person**  
*Full forename(s):* **KENNETH**

*Surname:* **CHARMAN**

*Former names:*

*Service Address:* **QUEENSCOT SANDHURST ROAD  
WOKINGHAM  
BERKS  
RG40 3LS**

*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **CHARMAN**

*Former names:*

*Service Address:*        **QUEENSCOT  
SANDHURST ROAD  
CROWTHORNE  
BERKSHIRE  
RG45 3LS**

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

*Date of Birth:*    **06/09/1956**

*Nationality:*    **BRITISH**

*Occupation:*    **CEO**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>170000</b>
		<i>Aggregate nominal value</i>	<b>170</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO RIGHTS</b>			

<b>Class of shares</b>	<b>A PREFERENCE</b>	<i>Number allotted</i>	<b>875000</b>
		<i>Aggregate nominal value</i>	<b>875</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO RIGHTS</b>			

<b>Class of shares</b>	<b>B PREFERENCE</b>	<i>Number allotted</i>	<b>512195</b>
		<i>Aggregate nominal value</i>	<b>512.195</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO RIGHTS</b>			

<b>Class of shares</b>	<b>PREFERENCE C</b>	<i>Number allotted</i>	<b>426829</b>
		<i>Aggregate nominal value</i>	<b>426.829</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>NO RIGHTS</b>			

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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>1984024</b>
		<i>Total aggregate nominal value</i>	<b>1984.024</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 27/07/2010 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* : 0 A PREFERENCE shares held as at 2010-07-27  
*Name:* IP2IPO IP2IPO MANAGEMENT II LIMITED

*Shareholding 2* : 0 C PREFERENCE shares held as at 2010-07-27  
*Name:* PROFESSOR FREEDMAN

*Shareholding 3* : 0 C PREFERENCE shares held as at 2010-07-27  
*Name:* PROFESSOR CLARKE

*Shareholding 4* : 0 ORDINARY shares held as at 2010-07-27  
*Name:* KEITH BRITTO

*Shareholding 5* : 0 C PREFERENCE shares held as at 2010-07-27  
*Name:* KEITH BRITTO

*Shareholding 6* : 0 C PREFERENCE shares held as at 2010-07-27  
*Name:* PROFESSOR LOFSTEDT

*Shareholding 7* : 0 ORDINARY shares held as at 2010-07-27  
*Name:* IP2IPO IP2IPO MANAGEMENT II LIMITED

*Shareholding 8* : 0 ORDINARY shares held as at 2010-07-27  
*Name:* IP2IPO IP2IPO LIMITED

*Shareholding 9* : 0 ORDINARY shares held as at 2010-07-27  
*Name:* PROFESSOR FREEDMAN

*Shareholding 10* : 0 B PREFERENCE shares held as at 2010-07-27  
*Name:* NONE KINGS COLLEGE LONDON

*Shareholding 11* : 0 ORDINARY shares held as at 2010-07-27  
*Name:* PROFESSOR CLARKE

*Shareholding 12* : 0 ORDINARY shares held as at 2010-07-27  
*Name:* PROFESSOR LOFSTEDT

*Shareholding 13* : 0 ORDINARY shares held as at 2010-07-27  
*Name:* KINGS COLLEGE LONDON

*Shareholding 14* : 0 ORDINARY shares held as at 2010-07-27  
*Name:* SIMULSTRAT SIMULSTRAT SERVICES LIMITED

*Shareholding 15* : 0 A PREFERENCE shares held as at 2010-07-27  
*Name:* SIMULSTRAT SIMULSTRAT SERVICES LIMITED

*Shareholding 16* : 0 B PREFERENCE shares held as at 2010-07-27  
*Name:* SIMULSTRAT SIMULSTRAT SERVICES LIMITED

*Shareholding 17* : 875000 A PREFERENCE shares held as at 2010-07-27  
*Name:* SIMULSTRAT SIMULSTRAT SERVICES LIMITED

*Shareholding 18* : 170000 ORDINARY shares held as at 2010-07-27  
*Name:* SIMULSTRAT SIMULSTRAT SERVICES LIMITED

*Shareholding 19* : 512195 B PREFERENCE shares held as at 2010-07-27  
*Name:* SIMULSTRAT SIMULSTRAT SERVICES LIMITED

*Shareholding 20* : 426829 PREFERENCE C shares held as at 2010-07-27  
*Name:* SIMULSTRAT SIMULSTRAT SERVICES 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.