



Companies House

**AR01** (ef)

**Annual Return**



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**X4XWPHFE**

*Company Name:* **HOTSPRING VENTURES LIMITED**

*Company Number:* **06457679**

*Date of this return:* **19/12/2015**

*SIC codes:* **82990**

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

*Situation of Registered Office:* **CALDER & CO 16 CHARLES II STREET  
LONDON  
UNITED KINGDOM  
SW1Y 4NW**

**Officers of the company**

*Company Director*    ***I***

*Type:*                      **Person**

*Full forename(s):*        **LOPO LINDLEY**

*Surname:*                **CHAMPALIMAUD**

*Former names:*

*Service Address:*        **FLAT 4 59 - 60 JERMYN STREET  
LONDON  
UNITED KINGDOM  
SW1Y 6LX**

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

*Date of Birth:*    **\*\*/06/1972**                      *Nationality:*    **PORTUGUESE**

*Occupation:*    **CHIEF EXECUTIVE OFFICER**

*Company Director* 2

*Type:* **Person**

*Full forename(s):* **HIDEYUKI**

*Surname:* **HIDAKA**

*Former names:*

*Service Address:* **2-4-3-1007  
AZABUJUBAN  
MINATO-KU  
JAPAN**

*Country/State Usually Resident:* **JAPAN**

*Date of Birth:* **\*\*/07/1974**

*Nationality:* **JAPANESE**

*Occupation:* **DIRECTOR**

*Company Director*    3

*Type:*                      **Person**

*Full forename(s):*        **NAOKI**

*Surname:*                **INOUE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:*   **\*\*/10/1973**

*Nationality:*   **JAPANESE**

*Occupation:*    **EMPLOYEE OF HVL / FINANCE**  
                      **DIRECTOR**

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*Company Director* 4

*Type:* **Person**  
*Full forename(s):* **BENJAMIN WILLIAM**

*Surname:* **LEAVER**

*Former names:*

*Service Address:* **32 ENBROOK STREET  
LONDON  
UNITED KINGDOM  
W10 4SF**

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

*Date of Birth:* **\*\*/05/1983** *Nationality:* **BRITISH**  
*Occupation:* **DIRECTOR**

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*Company Director*    **5**

*Type:*                      **Person**

*Full forename(s):*        **KAZUMASA**

*Surname:*                **WATANABE**

*Former names:*

*Service Address:*        **4-14-4-1102 GINA CHUO-KU  
TOKYO  
JAPAN**

*Country/State Usually Resident:*   **JAPAN**

*Date of Birth:*   **\*\*/05/1968**                      *Nationality:* **JAPANESE**

*Occupation:*    **EXECUTIVE CORPORATE  
OFFICER**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>207437</b>
		<i>Aggregate nominal value</i>	<b>2074.37</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 SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>141311</b>
		<i>Aggregate nominal value</i>	<b>1413.11</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.1</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>14531</b>
		<i>Aggregate nominal value</i>	<b>145.31</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.8602</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>137500</b>
		<i>Aggregate nominal value</i>	<b>1375</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>10</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>150657</b>
		<i>Aggregate nominal value</i>	<b>1506.57</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>11.5</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>144698</b>
		<i>Aggregate nominal value</i>	<b>1446.98</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>13.79</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>219125</b>
		<i>Aggregate nominal value</i>	<b>2191.25</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>15.9755</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**



<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>7911</b>
		<i>Aggregate nominal value</i>	<b>79.11</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>18.96</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>207130</b>
		<i>Aggregate nominal value</i>	<b>2071.3</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>19.166782</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>267287</b>
		<i>Aggregate nominal value</i>	<b>2672.87</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>37.41</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>71898</b>
		<i>Aggregate nominal value</i>	<b>718.98</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>37.413033</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>6340</b>
		<i>Aggregate nominal value</i>	<b>63.4</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>62.77</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>552377</b>
		<i>Aggregate nominal value</i>	<b>5523.77</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>84.16</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

<b>Class of shares</b>	<b>SERIES C2</b>	<i>Number allotted</i>	<b>391289</b>
		<i>Aggregate nominal value</i>	<b>3912.89</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>86.02</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS**

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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>2519491</b>
		<i>Total aggregate nominal value</i>	<b>25194.91</b>

## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 19/12/2015 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>	<b>: 0 ORDINARY shares held as at the date of this return 9316 shares transferred on 2015-04-01</b>
<i>Name:</i>	<b>KLAUS RANDEL NYENGAARD</b>
<i>Shareholding 2</i>	<b>: 0 SERIES C2 shares held as at the date of this return 545 shares transferred on 2015-06-12</b>
<i>Name:</i>	<b>BOGDAN-MIHAI ALDEA</b>
<i>Shareholding 3</i>	<b>: 0 SERIES C2 shares held as at the date of this return 46316 shares transferred on 2015-06-12</b>
<i>Name:</i>	<b>AMBIENT SOUNDS INVESTMENTS OU</b>
<i>Shareholding 4</i>	<b>: 0 SERIES C2 shares held as at the date of this return 21013 shares transferred on 2015-06-12</b>
<i>Name:</i>	<b>ASI PRIVATE EQUITY AS</b>
<i>Shareholding 5</i>	<b>: 0 SERIES C2 shares held as at the date of this return 1496 shares transferred on 2015-06-12</b>
<i>Name:</i>	<b>DOMINIC BEVACQUA</b>
<i>Shareholding 6</i>	<b>: 0 SERIES C2 shares held as at the date of this return 28671 shares transferred on 2015-06-12</b>
<i>Name:</i>	<b>BOLD VENTURES UG (HATFUNGSBESCHRANKT)</b>
<i>Shareholding 7</i>	<b>: 0 SERIES C2 shares held as at the date of this return 5287 shares transferred on 2015-06-12</b>
<i>Name:</i>	<b>BRUCE W SCHNITZER TRUST</b>
<i>Shareholding 8</i>	<b>: 0 SERIES C2 shares held as at the date of this return 4916 shares transferred on 2015-06-12</b>
<i>Name:</i>	<b>KULJINDER BUHAL</b>
<i>Shareholding 9</i>	<b>: 0 SERIES C2 shares held as at the date of this return 1000 shares transferred on 2015-06-12</b>
<i>Name:</i>	<b>DAVID CAROLAN</b>
<i>Shareholding 10</i>	<b>: 0 SERIES C2 shares held as at the date of this return</b>

7144 shares transferred on 2015-06-12  
*Name:* CFH VENTURES LIMITED

*Shareholding 11* : 0 SERIES C2 shares held as at the date of this return  
 4082 shares transferred on 2015-06-12  
*Name:* ALEXANDRA L CHAMPALIMAUD

*Shareholding 12* : 0 SERIES C2 shares held as at the date of this return  
 122952 shares transferred on 2015-06-12  
*Name:* LOPO LINDLEY CHAMPALIMAUD

*Shareholding 13* : 0 SERIES C2 shares held as at the date of this return  
 12500 shares transferred on 2015-06-12  
*Name:* ANTHONY COHEN

*Shareholding 14* : 0 SERIES C2 shares held as at the date of this return  
 5690 shares transferred on 2015-06-12  
 909 shares transferred on 2015-06-12  
*Name:* DARLING GROUP

*Shareholding 15* : 0 SERIES C2 shares held as at the date of this return  
 5181 shares transferred on 2015-06-12  
*Name:* TOMAS DIRVONSKAS

*Shareholding 16* : 0 SERIES C2 shares held as at the date of this return  
 1500 shares transferred on 2015-06-12  
*Name:* DOTCOM INVESTMENTS HOLDINGS INC

*Shareholding 17* : 0 SERIES C2 shares held as at the date of this return  
 3875 shares transferred on 2015-06-12  
*Name:* OLIVER ELDER

*Shareholding 18* : 0 SERIES C2 shares held as at the date of this return  
 331197 shares transferred on 2015-06-12  
 66639 shares transferred on 2015-06-12  
*Name:* EUROPE VENTURES LP

*Shareholding 19* : 0 SERIES C2 shares held as at the date of this return  
 14532 shares transferred on 2015-06-12  
*Name:* FAMILIE & VAEKST APS

*Shareholding 20* : 0 SERIES C2 shares held as at the date of this return  
 429 shares transferred on 2015-06-12

*Name:* **MARIYA FEDOROVA**

*Shareholding 21* : **0 SERIES C2 shares held as at the date of this return**  
**500 shares transferred on 2015-06-12**

*Name:* **SIMON FINER**

*Shareholding 22* : **0 SERIES C2 shares held as at the date of this return**  
**16241 shares transferred on 2015-06-12**

*Name:* **STEFAN GLAENZER**

*Shareholding 23* : **0 SERIES C2 shares held as at the date of this return**  
**16905 shares transferred on 2015-06-12**

*Name:* **GLOBAL EDGE INVESTMENTS**

*Shareholding 24* : **0 SERIES C2 shares held as at the date of this return**  
**268 shares transferred on 2015-06-12**

*Name:* **SIMON GOBLE**

*Shareholding 25* : **0 SERIES C2 shares held as at the date of this return**  
**10505 shares transferred on 2015-06-12**

*Name:* **JONATHAN PHILIP GOODWIN**

*Shareholding 26* : **0 SERIES C2 shares held as at the date of this return**  
**3501 shares transferred on 2015-06-12**

*Name:* **GRIFFIN SCHNITZER FAMILY LP**

*Shareholding 27* : **0 SERIES C2 shares held as at the date of this return**  
**27975 shares transferred on 2015-06-12**

*Name:* **WOLF H HENGST**

*Shareholding 28* : **0 SERIES C2 shares held as at the date of this return**  
**47414 shares transferred on 2015-06-12**

*Name:* **THOMAS O HICKS**

*Shareholding 29* : **0 SERIES C2 shares held as at the date of this return**  
**268 shares transferred on 2015-06-12**

*Name:* **SEBASTIAN HOCHMUTH**

*Shareholding 30* : **0 SERIES C2 shares held as at the date of this return**  
**7144 shares transferred on 2015-06-12**

*Name:* **JAH VENTURES LIMITED**

*Shareholding 31* : **0 SERIES C2 shares held as at the date of this return**  
**36516 shares transferred on 2015-06-12**

*Name:* JERMYN STREET PARTNERS LLP

*Shareholding 32* : 0 SERIES C2 shares held as at the date of this return  
250 shares transferred on 2015-06-12

*Name:* IAN JONES

*Shareholding 33* : 0 SERIES C2 shares held as at the date of this return  
2960 shares transferred on 2015-06-12

*Name:* MARIUS KAZEMEKAITIS

*Shareholding 34* : 0 SERIES C2 shares held as at the date of this return  
7911 shares transferred on 2015-06-12  
6340 shares transferred on 2015-06-12

*Name:* KREOS CAPITAL IV (EXPERT FUND) LIMITED

*Shareholding 35* : 0 SERIES C2 shares held as at the date of this return  
3701 shares transferred on 2015-06-12

*Name:* MINDAUGAS KUPRIONIS

*Shareholding 36* : 0 SERIES C2 shares held as at the date of this return  
21042 shares transferred on 2015-06-12

*Name:* SIMON LAMBERT

*Shareholding 37* : 0 SERIES C2 shares held as at the date of this return  
2673 shares transferred on 2015-06-12

*Name:* BENJAMIN WILLIAM LEAVER

*Shareholding 38* : 0 SERIES C2 shares held as at the date of this return  
2960 shares transferred on 2015-06-12

*Name:* JONAS LEKEVICIUS

*Shareholding 39* : 0 SERIES C2 shares held as at the date of this return  
10104 shares transferred on 2015-06-12  
146574 shares transferred on 2015-06-12

*Name:* LEPE PARTNERS (WAHANDA) LP

*Shareholding 40* : 0 SERIES C2 shares held as at the date of this return  
500 shares transferred on 2015-06-12

*Name:* ANA MASON

*Shareholding 41* : 0 SERIES C2 shares held as at the date of this return  
1956 shares transferred on 2015-06-12

*Name:* DARIUS MATULIAUSKAS

*Shareholding 42* : 0 SERIES C2 shares held as at the date of this return  
10087 shares transferred on 2015-06-12  
*Name:* MHH VENTURES LIMITED

*Shareholding 43* : 0 SERIES C2 shares held as at the date of this return  
28671 shares transferred on 2015-06-12  
*Name:* MIDI VENTURES UG (HATFUNGSBESCHRANKT)

*Shareholding 44* : 0 SERIES C2 shares held as at the date of this return  
25208 shares transferred on 2015-06-12  
*Name:* SALIM SHERALI MITHA

*Shareholding 45* : 0 SERIES C2 shares held as at the date of this return  
500 shares transferred on 2015-06-12  
*Name:* THIAGO MONTEIRO

*Shareholding 46* : 0 SERIES C2 shares held as at the date of this return  
1956 shares transferred on 2015-06-12  
*Name:* MARTYNAS NIKOLAJEVAS

*Shareholding 47* : 0 SERIES C2 shares held as at the date of this return  
6194 shares transferred on 2015-06-12  
*Name:* JULIAN NORTH

*Shareholding 48* : 0 SERIES C2 shares held as at the date of this return  
2233 shares transferred on 2015-06-12  
*Name:* PASCAL NOTH

*Shareholding 49* : 0 SERIES C2 shares held as at the date of this return  
500 shares transferred on 2015-06-12  
*Name:* SOPHIE PALLETT

*Shareholding 50* : 0 SERIES C2 shares held as at the date of this return  
34506 shares transferred on 2015-06-12  
136554 shares transferred on 2015-06-12  
*Name:* PANAREA CAPITAL LP

*Shareholding 51* : 0 SERIES C2 shares held as at the date of this return  
2700 shares transferred on 2015-06-12  
*Name:* LEIGH PHILIPSON

*Shareholding 52* : 0 SERIES C2 shares held as at the date of this return  
1446 shares transferred on 2015-06-12

*Name:* MICHAEL PILSBURY

*Shareholding 53* : 0 SERIES C2 shares held as at the date of this return  
6148 shares transferred on 2015-06-12

*Name:* GIORGIO PONTICELLI

*Shareholding 54* : 0 SERIES C2 shares held as at the date of this return  
1750 shares transferred on 2015-06-12

*Name:* MADELEINE RAYNEL

*Shareholding 55* : 0 SERIES C2 shares held as at the date of this return  
7144 shares transferred on 2015-06-12

*Name:* RBH VENTURES LIMITED

*Shareholding 56* : 1889618 SERIES C2 shares held as at the date of this return

*Name:* RGF BEAUTY UK LIMITED

*Shareholding 57* : 629873 SERIES C2 shares held as at the date of this return

*Name:* RGIP LLC

*Shareholding 58* : 0 SERIES C2 shares held as at the date of this return  
5600 shares transferred on 2015-06-12

*Name:* BRUCE W SCHNITZER

*Shareholding 59* : 0 SERIES C2 shares held as at the date of this return  
4348 shares transferred on 2015-07-17

*Name:* MARIE SERMADIRAS DE POUZOLS

*Shareholding 60* : 0 SERIES C2 shares held as at the date of this return  
535 shares transferred on 2015-06-12

*Name:* WAIS SHAIFTA

*Shareholding 61* : 0 SERIES C2 shares held as at the date of this return  
4348 shares transferred on 2015-07-17

*Name:* MALLORIE SIA

*Shareholding 62* : 0 SERIES C2 shares held as at the date of this return  
1956 shares transferred on 2015-06-12

*Name:* PRANAS SLUSNYS

*Shareholding 63* : 0 SERIES C2 shares held as at the date of this return  
14556 shares transferred on 2015-06-12

*Name:* STEIL SENKRECHT UG (HATFUNGSBESCHRANKT)



*Shareholding 64* : 0 SERIES C2 shares held as at the date of this return  
1500 shares transferred on 2015-06-12  
*Name:* STEPHEN STOREY

*Shareholding 65* : 0 SERIES C2 shares held as at the date of this return  
1000 shares transferred on 2015-06-12  
*Name:* ANDREW STUBBS

*Shareholding 66* : 0 SERIES C2 shares held as at the date of this return  
34940 shares transferred on 2015-06-12  
*Name:* SZ WAHANDA LP

*Shareholding 67* : 0 SERIES C2 shares held as at the date of this return  
250 shares transferred on 2015-06-12  
*Name:* DAVID TAYLOR

*Shareholding 68* : 0 SERIES C2 shares held as at the date of this return  
7144 shares transferred on 2015-06-12  
*Name:* TOH JR VENTURES LIMITED

*Shareholding 69* : 0 SERIES C2 shares held as at the date of this return  
3456 shares transferred on 2015-06-12  
*Name:* EVALDAS URBONAS

*Shareholding 70* : 0 SERIES C2 shares held as at the date of this return  
1579 shares transferred on 2015-06-12  
*Name:* FRIEDRICH VON TROTT

*Shareholding 71* : 0 SERIES C2 shares held as at the date of this return  
2940 shares transferred on 2015-06-12  
*Name:* JESKO VON DESSAUER

*Shareholding 72* : 0 SERIES C2 shares held as at the date of this return  
250 shares transferred on 2015-06-12  
*Name:* RYAN WALTER

*Shareholding 73* : 0 SERIES C2 shares held as at the date of this return  
7143 shares transferred on 2015-06-12  
*Name:* WCH VENTURES LIMITED

*Shareholding 74* : 0 SERIES C2 shares held as at the date of this return  
28308 shares transferred on 2015-06-12  
*Name:* CHRISTOPHER WOOD

## *Authorisation*

*Authenticated*

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

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