



Companies House

AR01 (ef)

Annual Return



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Company Name: **BOILER ROOM (UK) LIMITED**

Company Number: **06562273**

Date of this return: **10/04/2015**

SIC codes: **58190**

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

Situation of Registered Office: **5TH FLOOR 89 NEW BOND STREET
LONDON
ENGLAND
W1S 1DA**

Officers of the company

Company Director **1**

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

Surname: **BELLVILLE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **31/01/1985** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director 2

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

Surname: **ELEK**

Former names:

Service Address: **110-122 NEW NORTH PLACE
LONDON
ENGLAND
EC2A 4JA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **04/01/1980** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**

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

Surname: **OHANA**

Former names:

Service Address: **CONEGLIANO VENTURES, SUITE 1902 215 PARK AVENUE
SOUTH
NEW YORK
USA
NY 10003**

Country/State Usually Resident: **USA**

Date of Birth: **19/06/1978** *Nationality:* **FRENCH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

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

Surname: **SANII**

Former names:

Service Address: **ALPH ST. KATHARINE'S DOCKS
50 ST. KATHARINES WAY
LONDON
GREAT BRITAIN
E1W 1LA**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **09/06/1987** *Nationality:* **BRITISH**
Occupation: **INVESTMENT BANKER**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	210
		<i>Aggregate nominal value</i>	2.1
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

NON VOTING SHARES FULL RIGHTS WITH REGARDS TO PARTICIPATION AND DISTRIBUTION. DIVIDEND RIGHTS – DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS RIGHTS TO CAPITAL.

Class of shares	C ORDINARY	<i>Number allotted</i>	839
		<i>Aggregate nominal value</i>	8.39
<i>Currency</i>	GBP	<i>Amount paid per share</i>	760263
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) ONE VOTE PER SHARE B) DIVIDEND RIGHTS PRORATA TO SHAREHOLDING C) RETURN OF CAPITAL

Class of shares	C ORDINARY	<i>Number allotted</i>	629
		<i>Aggregate nominal value</i>	6.29
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) ONE VOTE PER SHARE B) DIVIDEND RIGHTS PRORATA TO SHAREHOLDING C) RETURN OF CAPITAL

Class of shares	D ORDINARY	<i>Number allotted</i>	1618
		<i>Aggregate nominal value</i>	16.18
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1038.28
		<i>Amount unpaid per share</i>	0

Prescribed particulars

A) ONE VOTE PER SHARE B) DIVIDEND RIGHTS PRORATA TO SHAREHOLDING C) RETURN OF CAPITAL

Class of shares	X ORDINARY	<i>Number allotted</i>	5455
		<i>Aggregate nominal value</i>	54.55
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	Y ORDINARY	<i>Number allotted</i>	1259
		<i>Aggregate nominal value</i>	12.59
<i>Currency</i>	GBP	<i>Amount paid per share</i>	76.263
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	10010
		<i>Total aggregate nominal value</i>	100.1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/04/2015 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 : **5455 X ORDINARY shares held as at the date of this return**
Name: **BLAISE BELLVILLE**

Shareholding 2 : **210 A ORDINARY shares held as at the date of this return**
Name: **CAIUS PAWSON**

Shareholding 3 : **1259 Y ORDINARY shares held as at the date of this return**
Name: **VICE UK LIMITED**

Shareholding 4 : **1468 C ORDINARY shares held as at the date of this return**
Name: **CONEGLIANO VENTURES LP**

Shareholding 5 : **1618 D ORDINARY shares held as at the date of this return**
Name: **CONEGLIANO VENTURES LP**

Authorisation

Authenticated

This form was authorised by one of the following:

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