



Companies House

AR01 (ef)

Annual Return



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Company Name: **DLL2015 LIMITED**

Company Number: **07231017**

Date of this return: **21/04/2016**

SIC codes: **56290**

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

Situation of Registered Office: **8 - 10 WARNER STREET
8 - 10 WARNER STREET
LONDON
EC1R 5HA**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **MR SPENCER JOHN BANKS**

Surname: **SKINNER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1966**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	2070000
		<i>Aggregate nominal value</i>	2070000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF PROFITS MADE IN RESPECT OF THE SHARES IN THE CAPITAL OF THE COMPANY (PARI PASSU AS IF THE SHARES CONSTITUTED ONE CLASS OF SHARE) OF AN AMOUNT WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR. ON A LIQUIDATION, SALE, DISTRIBUTION OF ASSETS BY THE COMPANY OR A RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES AND OF THE COSTS, CHARGES AND EXPENSES OF THE MATTERS GIVING RISE TO THE LIQUIDITY EVENT SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: (I) FIRST, IN PAYING TO THE HOLDERS OF PREFERRED ORDINARY SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON A SHARE, INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH THAT SHARE WAS ISSUED (WHETHER OR NOT THAT PREMIUM IS SUBSEQUENTLY APPLIED FOR ANY PURPOSE) ("SUBSCRIPTION PRICE") ON EACH PREFERRED ORDINARY SHARE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER PREFERRED ORDINARY SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE SURPLUS ASSETS AVAILABLE SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERRED ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF PREFERRED ORDINARY SHARES); AND (II) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) BEING DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD. THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK AT AND TO VOTE AT, GENERAL MEETINGS OF THE COMPANY AND SHALL HAVE ONE VOTE ON A SHOW OF HANDS, AND ONE VOTE ON A POLL. THE ORDINARY SHARES ARE NOT REDEEMABLE NOR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER.

Class of shares	PREFERRED	<i>Number allotted</i>	850000
		<i>Aggregate nominal value</i>	850000
<i>Currency</i>	GBP	<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0

Prescribed particulars

THE PREFERRED ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A DISTRIBUTION OF PROFITS MADE IN RESPECT OF THE SHARES IN THE CAPITAL OF THE COMPANY (PARI PASSU AS IF THE SHARES CONSTITUTED ONE CLASS OF SHARE) OF AN AMOUNT WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR* ON A LIQUIDATION, SALE, DISTRIBUTION OF ASSETS BY THE COMPANY OR A RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBTS AND LIABILITIES AND OF THE COSTS, CHARGES AND EXPENSES OF THE MATTERS GIVING RISE TO THE LIQUIDITY EVENT SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: (I) FIRST, IN PAYING TO THE HOLDERS OF PREFERRED ORDINARY SHARES THE AMOUNT PAID UP OR CREDITED AS PAID UP ON A SHARE, INCLUDING THE FULL AMOUNT OF ANY PREMIUM AT WHICH THAT SHARE WAS ISSUED (WHETHER OR NOT THAT PREMIUM IS SUBSEQUENTLY APPLIED FOR ANY PURPOSE) ("SUBSCRIPTION PRICE") ON EACH PREFERRED ORDINARY SHARE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER PREFERRED ORDINARY SHARE EQUAL TO THE SUBSCRIPTION PRICE, THE SURPLUS ASSETS AVAILABLE SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERRED ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF PREFERRED ORDINARY SHARES); AND (II) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) BEING DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD. THE HOLDERS OF PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK AT AND TO VOTE AT; GENERAL MEETINGS OF THE COMPANY AND SHALL HAVE ONE VOTE ON A SHOW OF HANDS. THE HOLDERS OF PREFERRED ORDINARY SHARES SHALL NOT BE ENTITLED TO A VOTE ON A POLL. THE PREFERRED ORDINARY SHARES ARE NOT REDEEMABLE NOR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE HOLDER.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	2920000
		<i>Total aggregate nominal value</i>	2920000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/04/2016 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 : **1784054 ORDINARY shares held as at the date of this return**

Name: **GAVIN DAVIES**

Shareholding 2 : **285946 ORDINARY shares held as at the date of this return**

Name: **SPENCER SKINNER**

Shareholding 3 : **0 ORDINARY shares held as at the date of this return**

1770000 shares transferred on 2015-07-23

Name: **ACTIVE DELIVERANCE INVESTMENT LP**

Shareholding 4 : **722500 PREFERRED shares held as at the date of this return**

Name: **SPENCER SKINNER**

Shareholding 5 : **127500 PREFERRED shares held as at the date of this return**

Name: **GAVIN DAVIES**

Authorisation

Authenticated

This form was authorised by one of the following:

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