



Companies House

**AR01** (ef)

**Annual Return**



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**X4LGN448**

*Company Name:* **IWOCA LTD**

*Company Number:* **07798925**

*Date of this return:* **23/10/2015**

*SIC codes:* **64921**

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

*Situation of Registered Office:* **26 RED LION SQUARE  
LONDON  
UNITED KINGDOM  
WC1R 4AG**

**Officers of the company**

*Company Director*    **1**

*Type:*                      **Person**

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

*Surname:*                **COOKSON**

*Former names:*

*Service Address:*        **26 RED LION SQUARE  
LONDON  
UNITED KINGDOM  
WC1R 4AG**

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

*Date of Birth:*    **\*\*/03/1972**                      *Nationality:*    **BRITISH**

*Occupation:*    **INVESTOR**

*Company Director* 2

*Type:* **Person**  
*Full forename(s):* **MR JAMES DAVID CHARLES**

*Surname:* **DEAR**

*Former names:*

*Service Address:* **26 RED LION SQUARE  
LONDON  
UNITED KINGDOM  
WC1R 4AG**

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

*Date of Birth:* **\*\*/11/1980** *Nationality:* **BRITISH**  
*Occupation:* **MANAGING DIRECTOR**

*Company Director*    **3**

*Type:*                      **Person**

*Full forename(s):*        **FRITZ**

*Surname:*                **OIDTMANN**

*Former names:*

*Service Address:*        **26 RED LION SQUARE  
LONDON  
UNITED KINGDOM  
WC1R 4AG**

*Country/State Usually Resident:*   **GERMANY**

*Date of Birth:*   **\*\*/03/1960**

*Nationality:*   **GERMAN**

*Occupation:*    **DIRECTOR**

*Company Director* 4

*Type:* **Person**

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

*Surname:* **RIECHE**

*Former names:*

*Service Address:* **26 RED LION SQUARE  
LONDON  
UNITED KINGDOM  
WC1R 4AG**

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

*Date of Birth:* **\*\*/11/1979** *Nationality:* **GERMAN**

*Occupation:* **MANAGING DIRECTOR**

*Company Director*    **5**

*Type:*                            **Person**

*Full forename(s):*            **JONATHAN MARK**

*Surname:*                    **SCHNEIDER**

*Former names:*

*Service Address:*            **26 RED LION SQUARE  
LONDON  
UNITED KINGDOM  
WC1R 4AG**

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

*Date of Birth:*    **\*\*/09/1970**

*Nationality:*    **BRITISH**

*Occupation:*    **INVESTOR**

*Company Director*    **6**

*Type:*                      **Person**

*Full forename(s):*        **FRANK**

*Surname:*                **SHEEHAUS**

*Former names:*

*Service Address:*        **26 RED LION SQUARE  
LONDON  
UNITED KINGDOM  
WC1R 4AG**

*Country/State Usually Resident:*    **GERMANY**

*Date of Birth:*    **\*\*/11/1965**

*Nationality:*    **GERMAN**

*Occupation:*    **DIRECTOR**

## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>2000</b>
		<i>Aggregate nominal value</i>	<b>2</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.001</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>334</b>
		<i>Aggregate nominal value</i>	<b>0.334</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>299.401</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1000</b>
		<i>Aggregate nominal value</i>	<b>1</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>300.3003</b>
		<i>Amount unpaid per share</i>	<b>0</b>

### *Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.



<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>33</b>
		<i>Aggregate nominal value</i>	<b>0.033</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>303.03</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>842</b>
		<i>Aggregate nominal value</i>	<b>0.842</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1187.6484</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>421</b>
		<i>Aggregate nominal value</i>	<b>0.421</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>2375.2969</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>992</b>
		<i>Aggregate nominal value</i>	<b>0.992</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>3024.1935</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>48</b>
		<i>Aggregate nominal value</i>	<b>0.048</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>6250</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

<b>Class of shares</b>	<b>PREFERRED ORDINARY</b>	<i>Number allotted</i>	<b>108</b>
		<i>Aggregate nominal value</i>	<b>0.108</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>6228.12</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM THE SAME RIGHTS AS THE EXISTING ORDINARY SHARES, BUT THEY RANK AHEAD OF THEM IN TERMS OF LIQUIDATION PREFERENCE AND HAVE ADDITIONAL DRAG-ALONG RIGHTS AND DIRECTOR APPOINTMENT RIGHTS.

<b>Class of shares</b>	<b>PREFERRED ORDINARY</b>	<i>Number allotted</i>	<b>46</b>
		<i>Aggregate nominal value</i>	<b>0.046</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>6302.27</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM THE SAME RIGHTS AS THE EXISTING ORDINARY SHARES, BUT THEY RANK AHEAD OF THEM IN TERMS OF LIQUIDATION PREFERENCE AND HAVE ADDITIONAL DRAG-ALONG RIGHTS AND DIRECTOR APPOINTMENT RIGHTS.

<b>Class of shares</b>	<b>PREFERRED ORDINARY</b>	<i>Number allotted</i>	<b>35</b>
		<i>Aggregate nominal value</i>	<b>0.035</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>6376.41</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM THE SAME RIGHTS AS THE EXISTING ORDINARY SHARES, BUT THEY RANK AHEAD OF THEM IN TERMS OF LIQUIDATION PREFERENCE AND HAVE ADDITIONAL DRAG-ALONG RIGHTS AND DIRECTOR APPOINTMENT RIGHTS.

<b>Class of shares</b>	<b>PREFERRED ORDINARY</b>	<i>Number allotted</i>	<b>93</b>
		<i>Aggregate nominal value</i>	<b>0.093</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>6989.25</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM THE SAME RIGHTS AS THE EXISTING ORDINARY SHARES, BUT THEY RANK AHEAD OF THEM IN TERMS OF LIQUIDATION PREFERENCE AND HAVE ADDITIONAL DRAG-ALONG RIGHTS AND DIRECTOR APPOINTMENT RIGHTS.

<b>Class of shares</b>	<b>PREFERRED ORDINARY</b>	<i>Number allotted</i>	<b>1416</b>
		<i>Aggregate nominal value</i>	<b>1.416</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>7414.43</b>
		<i>Amount unpaid per share</i>	<b>0</b>

*Prescribed particulars*

THE PREFERRED ORDINARY SHARES HAVE ATTACHED TO THEM THE SAME RIGHTS AS THE EXISTING ORDINARY SHARES, BUT THEY RANK AHEAD OF THEM IN TERMS OF LIQUIDATION PREFERENCE AND HAVE ADDITIONAL DRAG-ALONG RIGHTS AND DIRECTOR APPOINTMENT 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>7368</b>
		<i>Total aggregate nominal value</i>	<b>7.368</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 23/10/2015 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* : **324 ORDINARY shares held as at the date of this return**  
*Name:* **ADVENTURE CORPORATE HOLDINGS LIMITED**

*Shareholding 2* : **819 ORDINARY shares held as at the date of this return**  
*Name:* **BEYOND DIGITAL LIMITED**

*Shareholding 3* : **649 ORDINARY shares held as at the date of this return**  
*Name:* **CLERMONT TRUST (SWITZERLAND) S.A.**

*Shareholding 4* : **1135 ORDINARY shares held as at the date of this return**

*Name:* JAMES DAVID CHARLES DEAR

*Shareholding 5* : 421 ORDINARY shares held as at the date of this return  
*Name:* EUROPEAN FOUNDERS FUND GMBH & CO BEITEILGUNGS KG NR.1

*Shareholding 6* : 33 ORDINARY shares held as at the date of this return  
*Name:* TIM HANFORD

*Shareholding 7* : 72 ORDINARY shares held as at the date of this return  
*Name:* P2P EQUITY PARTNERS, LLC

*Shareholding 8* : 992 ORDINARY shares held as at the date of this return  
*Name:* REDLINE CAPITAL MANAGEMENT S.A.

*Shareholding 9* : 1135 ORDINARY shares held as at the date of this return  
*Name:* CHRISTOPH RIECHE

*Shareholding 10* : 33 ORDINARY shares held as at the date of this return  
*Name:* CARL-OLAV SCHEIBLE

*Shareholding 11* : 24 ORDINARY shares held as at the date of this return  
*Name:* JODI SHER

*Shareholding 12* : 33 ORDINARY shares held as at the date of this return  
*Name:* STEPHAN WILCKE

*Shareholding 13* : 678 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* ACTON GMBH & CO HEUREKA II KG

*Shareholding 14* : 16 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* GEORGES ASSI

*Shareholding 15* : 16 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* WILLIAM BERRY

*Shareholding 16* : 10 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* PATRICK BRENNAN

*Shareholding 17* : 439 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* COMMERZVENTURES GMBH

*Shareholding 18* : 38 PREFERRED ORDINARY shares held as at the date of this return  
*Name:* FELIX HAAS BETEILIGUNGS GMBH

*Shareholding 19* : 111 PREFERRED ORDINARY shares held as at the date of this return

*Name:* **GFC GLOBAL FOUNDERSE CAPITAL S.A.R.L**

*Shareholding 20* : **8 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **TIM HANFORD**

*Shareholding 21* : **52 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **MI INVESTMENT HOLDING LTD**

*Shareholding 22* : **23 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **PAUL NIEL**

*Shareholding 23* : **24 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **ODRB LIMITED**

*Shareholding 24* : **13 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **P2P EQUITY PARTNERS, LLC**

*Shareholding 25* : **239 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **REDLINE CAPITAL MANAGEMENT S.A.**

*Shareholding 26* : **23 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **JODI SHER**

*Shareholding 27* : **8 PREFERRED ORDINARY shares held as at the date of this return**  
*Name:* **STEPHAN WILCKE**

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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.