



Companies House

AR01 (ef)

Annual Return



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Company Name: **SCA INVESTMENTS LIMITED**

Company Number: **08027386**

Date of this return: **12/04/2015**

SIC codes: **56290**

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

Situation of Registered Office: **3 MORRIS HOUSE
SWAINSON ROAD
LONDON
W3 7UP**

Officers of the company

Company Director **1**

Type: **Person**

Full forename(s): **JAMES**

Surname: **CARTER**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **20/03/1985**

Nationality: **BRITISH**

Occupation: **ENTREPRENEUR**

Company Director 2

Type: **Person**

Full forename(s): **MR JONATHAN EDGAR**

Surname: **COKER**

Former names:

Service Address: **MMC VENTURES 2 KENSINGTON SQ
LONDON
UNITED KINGDOM
W8 5EP**

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

Date of Birth: **24/07/1981**

Nationality: **BRITISH**

Occupation: **VENTURE CAPITAL**

Company Director 3

Type: **Person**
Full forename(s): **MR STEPHEN MICHAEL**

Surname: **DRAISEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: **29/09/1959** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 4

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

Surname: **SCHMIDT**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **16/10/1984** *Nationality:* **GERMAN**

Occupation: **ENTREPRENEUR**

Company Director **5**

Type: **Person**

Full forename(s): **MR IAN CHRISTOPHER**

Surname: **WEST**

Former names:

Service Address: **24 ROEHAMPTON GATE
LONDON
ENGLAND
SW15 5JS**

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

Date of Birth: **27/05/1964** *Nationality:* **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**
Full forename(s): **MR MARK WILLIAM**

Surname: **EVANS**

Former names:

Service Address: **HARBROOK HOUSE RAMSBURY
MARLBOROUGH
WILTSHIRE
ENGLAND
SN8 2RF**

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

Date of Birth: **16/08/1957** *Nationality:* **CANADIAN**
Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**

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

Surname: **HARLEY**

Former names:

Service Address: **31 NEWLANDS AVENUE
THAMES DITTON
SURREY
ENGLAND
KT7 0HD**

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

Date of Birth: **23/01/1966**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	224999
		<i>Aggregate nominal value</i>	224.999
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.667
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i> ENTITLED TO ONE VOTE.			

Class of shares	A ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i> ENTITLED TO ONE VOTE.			

Class of shares	A ORDINARY	<i>Number allotted</i>	24998
		<i>Aggregate nominal value</i>	24.998
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i> ENTITLED TO ONE VOTE.			

Class of shares	C ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ENTITLED TO ONE VOTE.			

Class of shares	C ORDINARY	<i>Number allotted</i>	1
		<i>Aggregate nominal value</i>	0.001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	25000
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ENTITLED TO ONE VOTE.			

Class of shares	C ORDINARY	<i>Number allotted</i>	27662
		<i>Aggregate nominal value</i>	27.662
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.4704
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	C ORDINARY	<i>Number allotted</i>	2698
		<i>Aggregate nominal value</i>	2.698
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.4703
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	C ORDINARY	<i>Number allotted</i>	22264
		<i>Aggregate nominal value</i>	22.264
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.47
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	C ORDINARY	<i>Number allotted</i>	6577
		<i>Aggregate nominal value</i>	6.577
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	D ORDINARY	<i>Number allotted</i>	59754
		<i>Aggregate nominal value</i>	59.754
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.175
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ENTITLED TO ONE VOTE.			

Class of shares	E ORDINARY	<i>Number allotted</i>	55172
		<i>Aggregate nominal value</i>	55.172
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.175
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ENTITLED TO ONE VOTE,			

Class of shares	F ORDINARY	<i>Number allotted</i>	150515
		<i>Aggregate nominal value</i>	150.515
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.6473
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ENTITLED TO ONE VOTE, LIQUIDATION PREFERENCE ATTACHED TO THESE SHARES.

Class of shares	F ORDINARY	<i>Number allotted</i>	58466
		<i>Aggregate nominal value</i>	58.466
<i>Currency</i>	GBP	<i>Amount paid per share</i>	8.552
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of shares	G ORDINARY	<i>Number allotted</i>	81447
		<i>Aggregate nominal value</i>	28.425003
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.6473
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ENTITLED TO ONE VOTE IN ALL CIRCUMSTANCES

Class of shares	G ORDINARY	<i>Number allotted</i>	58466
		<i>Aggregate nominal value</i>	58.466
<i>Currency</i>	GBP	<i>Amount paid per share</i>	8.552
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES

Class of shares	H ORDINARY	<i>Number allotted</i>	345424
		<i>Aggregate nominal value</i>	345.424
<i>Currency</i>	GBP	<i>Amount paid per share</i>	11.58
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Class of shares	B ORDINARY	<i>Number allotted</i>	27227
		<i>Aggregate nominal value</i>	0.001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
ORDINARY SHARES WITH EQUAL VOTING RIGHTS.			

Class of shares	C SHARES	<i>Number allotted</i>	5484
		<i>Aggregate nominal value</i>	0.001
<i>Currency</i>	GBP	<i>Amount paid per share</i>	11.58
		<i>Amount unpaid per share</i>	0
<i>Prescribed particulars</i>			
EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES			

Statement of Capital (Totals)			
<i>Currency</i>	GBP	<i>Total number of shares</i>	1151156
		<i>Total aggregate nominal value</i>	1065.425003

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 12/04/2015 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

<i>Shareholding 1</i> <i>Name:</i>	: 137499 A ORDINARY shares held as at the date of this return TIMO SCHMIDT
<i>Shareholding 2</i> <i>Name:</i>	: 112499 A ORDINARY shares held as at the date of this return JAMES CARTER
<i>Shareholding 3</i> <i>Name:</i>	: 2 C ORDINARY shares held as at the date of this return DIEGO AFFO
<i>Shareholding 4</i> <i>Name:</i>	: 12144 C ORDINARY shares held as at the date of this return RICARDO HUMMEL
<i>Shareholding 5</i> <i>Name:</i>	: 10120 C ORDINARY shares held as at the date of this return FABIAN STRUENGMANN
<i>Shareholding 6</i> <i>Name:</i>	: 2024 C ORDINARY shares held as at the date of this return HÉLOÏSE COTTON
<i>Shareholding 7</i> <i>Name:</i>	: 2024 C ORDINARY shares held as at the date of this return DANIEL CAREY
<i>Shareholding 8</i> <i>Name:</i>	: 4048 C ORDINARY shares held as at the date of this return ALEXANDER KISTNER
<i>Shareholding 9</i> <i>Name:</i>	: 4048 C ORDINARY shares held as at the date of this return OWAIN THOMAS
<i>Shareholding 10</i> <i>Name:</i>	: 2024 C ORDINARY shares held as at the date of this return MATTHIEU MICHON
<i>Shareholding 11</i> <i>Name:</i>	: 8096 C ORDINARY shares held as at the date of this return GODEFROY SCHRAGO
<i>Shareholding 12</i> <i>Name:</i>	: 8096 C ORDINARY shares held as at the date of this return OLIVER HUMMEL
<i>Shareholding 13</i>	: 6577 C ORDINARY shares held as at the date of this return

Name: **FABIAN STRUENGMANN**

Shareholding 14 : **13800 D ORDINARY shares held as at the date of this return**
Name: **STEPHEN DRAISEY**

Shareholding 15 : **8487 D ORDINARY shares held as at the date of this return**
Name: **KEITH FOREMAN**

Shareholding 16 : **8487 D ORDINARY shares held as at the date of this return**
Name: **GARETH VOYLE**

Shareholding 17 : **7245 D ORDINARY shares held as at the date of this return**
Name: **BRIAN DANIEL**

Shareholding 18 : **7245 D ORDINARY shares held as at the date of this return**
Name: **MARK MARTIN**

Shareholding 19 : **7245 D ORDINARY shares held as at the date of this return**
Name: **RICHARD HOWES**

Shareholding 20 : **173 G ORDINARY shares held as at the date of this return**
2510 shares transferred on 2014-06-27
Name: **RICHARD HOWES**

Shareholding 21 : **7245 D ORDINARY shares held as at the date of this return**
Name: **GORDON PATES**

Shareholding 22 : **173 G ORDINARY shares held as at the date of this return**
2510 shares transferred on 2014-06-27
Name: **GORDON PATES**

Shareholding 23 : **22134 G ORDINARY shares held as at the date of this return**
Name: **ANGEL CO FUND**

Shareholding 24 : **55172 E ORDINARY shares held as at the date of this return**
Name: **ANGEL CO FUND**

Shareholding 25 : **85948 F ORDINARY shares held as at the date of this return**
Name: **MMC LONDON FUND LP**

Shareholding 26 : **123033 F ORDINARY shares held as at the date of this return**
Name: **MAINSRING NOMINEES (2) LIMITED**

Shareholding 27 : **701 G ORDINARY shares held as at the date of this return**
4893 shares transferred on 2014-06-27

Name: STEPHEN DRAISEY

Shareholding 28 : 355 G ORDINARY shares held as at the date of this return
2991 shares transferred on 2014-06-27

Name: KEITH FOREMAN

Shareholding 29 : 355 G ORDINARY shares held as at the date of this return
2991 shares transferred on 2014-06-27

Name: GARETH VOYLE

Shareholding 30 : 173 G ORDINARY shares held as at the date of this return
2510 shares transferred on 2014-06-27

Name: BRIAN DANIEL

Shareholding 31 : 173 G ORDINARY shares held as at the date of this return
2510 shares transferred on 2014-06-27

Name: MARK MARTIN

Shareholding 32 : 887 G ORDINARY shares held as at the date of this return

Name: IAN HETHERINGTON

Shareholding 33 : 17708 G ORDINARY shares held as at the date of this return

Name: ANDREAS RAFFEL

Shareholding 34 : 17700 G ORDINARY shares held as at the date of this return

Name: IAN WEST

Shareholding 35 : 27227 B ORDINARY shares held as at the date of this return

Name: RICARDO HUMMEL

Shareholding 36 : 259068 H ORDINARY shares held as at the date of this return

Name: UNILEVER VENTURES HOLDINGS BV

Shareholding 37 : 17703 H ORDINARY shares held as at the date of this return

Name: MMC LONDON FUND LP

Shareholding 38 : 25475 H ORDINARY shares held as at the date of this return

Name: MAINSPRING NOMINEES (2) LIMITED

Shareholding 39 : 43178 H ORDINARY shares held as at the date of this return

Name: MARK EVANS

Shareholding 40 : 79381 G ORDINARY shares held as at the date of this return

Name: HARBROOK LTD

Shareholding 41 : 3274 C SHARES shares held as at the date of this return
Name: VALUE IMPACT UNITED LTD

Shareholding 42 : 164 C SHARES shares held as at the date of this return
Name: TRACY DOREE

Shareholding 43 : 2046 C SHARES shares held as at the date of this return
Name: ANDREW IAN PORTEOUS

Authorisation

Authenticated

This form was authorised by one of the following:

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