



Companies House

**AR01** (ef)

**Annual Return**



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**X46R9HDK**

*Company Name:* **Elliptic Enterprises Limited**

*Company Number:* **08458210**

*Date of this return:* **22/03/2015**

*SIC codes:* **62090**

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

*Situation of Registered Office:* **22 UPPER GROUND  
LONDON  
ENGLAND  
SE1 9PD**

**Officers of the company**

## *Company Director* 1

*Type:* **Person**  
*Full forename(s):* **MR ADAM JACK**

*Surname:* **JOYCE**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **18/09/1979** *Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## *Company Director* 2

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

*Surname:* **ROBINSON**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **24/02/1981** *Nationality:* **BRITISH**

*Occupation:* **DIRECTOR**

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*Company Director* 3

*Type:* **Person**

*Full forename(s):* **DR JAMES SULLIVAN**

*Surname:* **SMITH**

*Former names:*

*Service Address recorded as Company's registered office*

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

*Date of Birth:* **18/01/1983**

*Nationality:* **BRITISH**

*Occupation:* **COMPANY DIRECTOR**

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## Statement of Capital (Share Capital)

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<b>Class of shares</b>	<b>A ORDINARY</b>	<i>Number allotted</i>	<b>750614</b>
		<i>Aggregate nominal value</i>	<b>0.750614</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>1.6653</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>HOLDERS HAVE THE RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS</b>			

<b>Class of shares</b>	<b>ORDINARY</b>	<i>Number allotted</i>	<b>1500000</b>
		<i>Aggregate nominal value</i>	<b>1.5</b>
<i>Currency</i>	<b>GBP</b>	<i>Amount paid per share</i>	<b>0.33</b>
		<i>Amount unpaid per share</i>	<b>0</b>
<i>Prescribed particulars</i>			
<b>HOLDERS HAVE THE RIGHT TO ATTEND AND VOTE AT GENERAL MEETINGS</b>			

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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>2250614</b>
		<i>Total aggregate nominal value</i>	<b>2.250614</b>

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## *Full Details of Shareholders*

The details below relate to individuals / corporate bodies that were shareholders as at 22/03/2015 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* : **500000 ORDINARY shares held as at the date of this return**  
*Name:* **ADAM JACK JOYCE**

*Shareholding 2* : **500000 ORDINARY shares held as at the date of this return**  
*Name:* **THOMAS ROBINSON**

*Shareholding 3* : **500000 ORDINARY shares held as at the date of this return**

*Name:* JAMES SULLIVAN SMITH

*Shareholding 4* : 15012 A ORDINARY shares held as at the date of this return  
*Name:* CHRIS MAIRS

*Shareholding 5* : 15012 A ORDINARY shares held as at the date of this return  
*Name:* IVAN MAZOUR

*Shareholding 6* : 15012 A ORDINARY shares held as at the date of this return  
*Name:* ROBIN GRANT

*Shareholding 7* : 6005 A ORDINARY shares held as at the date of this return  
*Name:* RICHARD BROWN

*Shareholding 8* : 15012 A ORDINARY shares held as at the date of this return  
*Name:* DANIEL MASTERS

*Shareholding 9* : 15012 A ORDINARY shares held as at the date of this return  
*Name:* PAUL SMITH

*Shareholding 10* : 15012 A ORDINARY shares held as at the date of this return  
*Name:* JOHN POWER

*Shareholding 11* : 63055 A ORDINARY shares held as at the date of this return  
*Name:* OCTOPUS INVESTMENTS NOMINEES LTD

*Shareholding 12* : 0 A ORDINARY shares held as at the date of this return  
108065 shares transferred on 2014-11-27  
*Name:* OCTUPUS TITAN VCT 1 PLC

*Shareholding 13* : 0 A ORDINARY shares held as at the date of this return  
108065 shares transferred on 2014-11-27  
*Name:* OCTUPUS TITAN VCT 2 PLC

*Shareholding 14* : 0 A ORDINARY shares held as at the date of this return  
120693 shares transferred on 2014-11-27  
*Name:* OCTUPUS TITAN VCT 3 PLC

*Shareholding 15* : 0 A ORDINARY shares held as at the date of this return  
151271 shares transferred on 2014-11-27  
*Name:* OCTUPUS TITAN VCT 4 PLC

*Shareholding 16* : 0 A ORDINARY shares held as at the date of this return  
103388 shares transferred on 2014-11-27

*Name:* OCTUPUS TITAN VCT 5 PLC

*Shareholding 17* : 591482 A ORDINARY shares held as at the date of this return

*Name:* OCTUPUS TITAN VCT PLC

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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.