



Companies House

AR01 (ef)

Annual Return



X4YCH3YB

Received for filing in Electronic Format on the: **11/01/2016**

Company Name: **SimplyCook Limited**

Company Number: **09364895**

Date of this return: **22/12/2015**

SIC codes: **56290**

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

Situation of Registered Office: **23 BOSS HOUSE
2 BOSS STREET
LONDON
UNITED KINGDOM
SE1 2PS**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

SIMONS MUIRHEAD & BURTON 8-9 FRITH STREET
LONDON
ENGLAND
ENGLAND
W1D 3JB

The following records have moved to the single alternative inspection location:

Register of members (section 114)
Register of directors (section 162)
Register of secretaries (section 275)
Records of resolutions and meetings (section 358)
Register of debenture holders (section 743)
Contracts relating to purchase of own shares (section 702)
Documents relating to redemption or purchase of own shares out of capital by private company (section 720)

Officers of the company

Company Director **1**

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

Surname: **ASHNESS**

Former names:

Service Address: **23 BOSS HOUSE**
 2 BOSS STREET
 LONDON
 UNITED KINGDOM
 UNITED KINGDOM
 SE1 2PS

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

Date of Birth: ****/10/1987** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director 2

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

Surname: **LLOYD**

Former names:

Service Address: **KINGSBOURNE HOUSE 229-231 HIGH HOLBORN
LONDON
UNITED KINGDOM
WC1V 7DA**

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

Date of Birth: ****/12/1979** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	B ORDINARY	<i>Number allotted</i>	150000
		<i>Aggregate nominal value</i>	150000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM NO RIGHTS TO VOTE, NO RIGHTS TO DIVIDENDS AND ONLY RIGHTS TO CAPITAL (INCLUDING ON WINDING UP) AFTER THE ORDINARY SHAREHOLDERS AND SEED SHAREHOLDERS HAVE BEEN REPAID THEIR SUBSCRIPTION PRICE. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	10000000
		<i>Aggregate nominal value</i>	100
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND ONLY RIGHTS TO CAPITAL DISTRIBUTION (INCLUDING ON A WIND UP) AFTER THE SEED SHAREHOLDERS HAVE BEEN REPAID THEIR SUBSCRIPTION PRICE. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	ORDINARY	<i>Number allotted</i>	512820
		<i>Aggregate nominal value</i>	5.13
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.195
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND ONLY RIGHTS TO CAPITAL DISTRIBUTION (INCLUDING ON A WIND UP) AFTER THE SEED SHAREHOLDERS HAVE BEEN REPAID THEIR SUBSCRIPTION PRICE. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	SEED	<i>Number allotted</i>	3333333
		<i>Aggregate nominal value</i>	33.33
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.195
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	13996153
		<i>Total aggregate nominal value</i>	150138.46

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/12/2015 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 : **150000 B ORDINARY shares held as at the date of this return**
Name: **OLIVER ASHNESS**

Shareholding 2 : **8000000 ORDINARY shares held as at the date of this return**
Name: **OLIVER ASHNESS**

Shareholding 3 : **400000 ORDINARY shares held as at the date of this return**
Name: **JAMES DAVIES**

Shareholding 4 : **102564 ORDINARY shares held as at the date of this return**
Name: **CHRISTINE DENHAM**

Shareholding 5 : **400000 ORDINARY shares held as at the date of this return**
Name: **JONATHAN JAMES FOULDS**

Shareholding 6 : **25641 ORDINARY shares held as at the date of this return**
Name: **SPENCER HYMAN**

Shareholding 7 : **200000 ORDINARY shares held as at the date of this return**
Name: **RICHARD HYWEL LEWIS JONES**

Shareholding 8 : 102564 ORDINARY shares held as at the date of this return
Name: FIROZE KHAMBATA

Shareholding 9 : 128205 ORDINARY shares held as at the date of this return
Name: AL LOEHNIS

Shareholding 10 : 1000000 ORDINARY shares held as at the date of this return
Name: HARIHARAN RAMAMURTHY

Shareholding 11 : 51282 ORDINARY shares held as at the date of this return
Name: MATT WHEELER

Shareholding 12 : 102564 ORDINARY shares held as at the date of this return
Name: JONATHAN WOLFE

Shareholding 13 : 128205 SEED shares held as at the date of this return
Name: DENA ASHNESS

Shareholding 14 : 128205 SEED shares held as at the date of this return
Name: RICHARD ASHNESS

Shareholding 15 : 3076923 SEED shares held as at the date of this return
Name: EPISODE (GP) LTD AS NOMINEE FOR EPISODE 1 INVESTMENTS 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.