



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: 19/05/2016

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Company Name: **DIGITAL MONEYBOX LIMITED**

Company Number: **09597755**

Date of this return: **19/05/2016**

SIC codes: **64999**

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

Situation of Registered Office: **1-2 HATFIELDS SUITE 1.07
1-2 HATFIELDS
LONDON
ENGLAND
SE1 9PG**

Officers of the company

Company Director 1

Type: **Person**
Full forename(s): **MR CHARLES ROBERT**

Surname: **MORTIMER**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1981** Nationality: **BRITISH**

Occupation: **DIGITAL MARKETEEER**

Company Director 2

Type: **Person**
Full forename(s): **MR BENJAMIN JOHN LATIMER**

Surname: **STANWAY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1981** Nationality: **BRITISH**

Occupation: **ENTREPRENEUR**

Statement of Capital (Share Capital)

| | | | |
|------------------------|-----------------|--------------------------------|----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 1000000 |
| | | <i>Aggregate nominal value</i> | 10 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 0.00001 |
| | | <i>Amount unpaid per share</i> | 0 |

Prescribed particulars

A) THE RIGHT TO VOTE UPON ANY RESOLUTION PROPOSED AT A GENERAL MEETING OF THE COMPANY OR UPON ANY WRITTEN RESOLUTION OF THE COMPANY. B) THE RIGHT TO DIVIDENDS PAID IN PROPORTION TO THE AMOUNTS PAID OR CREDITED AS PAID ON THE ORDINARY SHARES C) WHERE, ON ANY SUCH DISTRIBUTION OR RETURN OF CAPITAL, THE AMOUNT AVAILABLE FOR DISTRIBUTION TO THE HOLDERS OF THE SHARES IN ACCORDANCE WITH ARTICLE 4.2 WOULD RESULT IN THE HOLDERS OF THE PREFERRED ORDINARY SHARES RECEIVING LESS THAN THE ISSUE PRICE PER PREFERRED ORDINARY SHARE. (I) FIRST IN PAYING TO THE HOLDERS OF THE PREFERRED ORDINARY SHARES, IN PRIORITY TO ANY OTHER CLASS OF SHARES, AN AMOUNT PER PREFERRED ORDINARY SHARE HELD EQUAL TO THE ISSUE PRICE OF SUCH SHARE, (II) SECOND IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY. A TOTAL OF £1 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND (III) THIRD. THE REMAINING BALANCE OF ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM; AND IN ANY OTHER CASE: (IV) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF £1 FOR THE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); AND (V) SECOND, THE REMAINING BALANCE OF ANY SURPLUS ASSETS SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE EQUITY SHARES PRO RATA TO THE NUMBER OF EQUITY SHARES HELD BY THEM D THE ORDINARY SHARES ARE NOT REDEEMABLE

| | | | |
|------------------------|-----------------|--------------------------------|----------------|
| Class of shares | ORDINARY | <i>Number allotted</i> | 320562 |
| | | <i>Aggregate nominal value</i> | 3.20562 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 4.58 |
| | | <i>Amount unpaid per share</i> | 0 |

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| | | | |
|------------------------|---------------------------|--------------------------------|----------------|
| Class of shares | PREFERRED ORDINARY | <i>Number allotted</i> | 116121 |
| | | <i>Aggregate nominal value</i> | 1.16121 |
| <i>Currency</i> | GBP | <i>Amount paid per share</i> | 4.58 |
| | | <i>Amount unpaid per share</i> | 0 |

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Statement of Capital (Totals)

| | | | |
|-----------------|------------|--------------------------------------|-----------------|
| <i>Currency</i> | GBP | <i>Total number of shares</i> | 1436683 |
| | | <i>Total aggregate nominal value</i> | 14.36683 |

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/05/2016 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

| | |
|--|---|
| <i>Shareholding 1</i> <i>Name:</i> | : 500000 ORDINARY shares held as at the date of this return BENJAMIN STANWAY |
| <i>Shareholding 2</i> <i>Name:</i> | : 500000 ORDINARY shares held as at the date of this return CHARLES MORTIMER |
| <i>Shareholding 3</i> <i>Name:</i> | : 2184 ORDINARY shares held as at the date of this return ALEX COWPER-SMITH |
| <i>Shareholding 4</i> <i>Name:</i> | : 43668 ORDINARY shares held as at the date of this return ANTHONY BOLTON |
| <i>Shareholding 5</i> <i>Name:</i> | : 14738 ORDINARY shares held as at the date of this return DOMINIC GRIFFIN |
| <i>Shareholding 6</i> <i>Name:</i> | : 43668 ORDINARY shares held as at the date of this return FRASER ROBSON |
| <i>Shareholding 7</i> <i>Name:</i> | : 24664 ORDINARY shares held as at the date of this return IAN DE BURGH MARSH |
| <i>Shareholding 8</i> <i>Name:</i> | : 49327 PREFERRED ORDINARY shares held as at the date of this return LARAMIE TRAIL TRUST |
| <i>Shareholding 9</i> <i>Name:</i> | : 49327 PREFERRED ORDINARY shares held as at the date of this return BOAL |
| <i>Shareholding 10</i> <i>Name:</i> | : 51903 ORDINARY shares held as at the date of this return LEIF CHRISTIAN KVAAL |
| <i>Shareholding 11</i> <i>Name:</i> | : 109170 ORDINARY shares held as at the date of this return ROBERT CRANBORNE |
| <i>Shareholding 12</i> <i>Name:</i> | : 10917 ORDINARY shares held as at the date of this return SHAN DRUMMOND |
| <i>Shareholding 13</i> | : 8733 ORDINARY shares held as at the date of this return |

Name: THOMAS SUTCLIFFE

Shareholding 14 : 10917 ORDINARY shares held as at the date of this return

Name: TOMASO CREMONESI

Shareholding 15 : 10917 PREFERRED ORDINARY shares held as at the date of this return

Name: PARSIFAL

Shareholding 16 : 6550 PREFERRED ORDINARY shares held as at the date of this return

Name: NICHOLAS FITZWILLIAMS

Authorisation

Authenticated

This form was authorised by one of the following:

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