



Companies House

AR01 (ef)

Annual Return



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Company Name: **MARMALADE TECHNOLOGIES LTD.**

Company Number: **03677408**

Date of this return: **02/12/2015**

SIC codes: **58210**
62012

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

Situation of Registered Office: **200 ST. JOHN STREET**
LONDON
EC1V 4RN

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR EDWARD DAVID**

Surname: **GILCHRIST**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR. BRUCE NICK**

Surname: **BECKLOFF**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/07/1971** Nationality: **AMERICAN**
Occupation: **INVESTOR**

Company Director 2

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

Surname: **DRURY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/08/1975** *Nationality:* **BRITISH**

Occupation: **NON EXEC DIRECTOR**

Company Director 3

Type: **Person**
Full forename(s): **MR HARVEY JAMES**

Surname: **ELLIOTT**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/07/1972** *Nationality:* **BRITISH**

Occupation: **CEO**

Company Director 4

Type: **Person**
Full forename(s): **MR SIMON WILLIAM CAINES**

Surname: **EYERS**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1964** Nationality: **BRITISH**

Occupation: **PARTNER**

Company Director 5

Type: **Person**
Full forename(s): **MR DAVID JOHN**

Surname: **LEFTLEY**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/02/1961** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director **6**

Type: **Person**

Full forename(s): **THE HON DAVID MAURICE BENJAMIN**

Surname: **MACMILLAN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/03/1957**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY £0.01	<i>Number allotted</i>	83614
		<i>Aggregate nominal value</i>	836.14
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.57
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY A AS PER ARTICLES

Class of shares	B ORDINARY £0.01	<i>Number allotted</i>	33466549
		<i>Aggregate nominal value</i>	334665.49
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.59
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES WITH EQUAL VOTING RIGHTS AND THE SAME RIGHTS TO DIVIDENDS AS ALL OTHER CLASSES OF SHARE

Class of shares	C PARTICIPATING PREFERRED ORD £0.01	<i>Number allotted</i>	2850039
		<i>Aggregate nominal value</i>	28500.39
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.93
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY SHARES WITH EQUAL VOTING RIGHTS AND THE SAME RIGHTS TO DIVIDENDS AS ALL OTHER CLASSES OF SHARE. C SHARES HOLD THE RIGHT TO PREFERENTIAL DISTRIBUTION AHEAD OF OTHER CLASSES OF SHARE OF (I) AMOUNTS REMAINING FOLLOWING THE WINDING UP OF THE COMPANY OR ON A REDUCTION OR RETURN OF CAPITAL, (II) CONSIDERATION RECEIVED IN THE EVENT OF A SALE OF THE COMPANY. THE PREFERENCE FUNCTIONS SUCH THAT THE AMOUNTS DISPUTABLE TO SHAREHOLDERS ARE APPLIED FIRST IN PAYING THE HOLDERS OF C SHARES IN RESPECT OF THEIR HOLDINGS OF C SHARES A SUM EQUAL TO THE AMOUNT PAID FOR EACH C SHARE. IF THERE ARE INSUFFICIENT ASSETS FOR SUCH PAYMENT IN FULL, PRO RATA TO THE AGGREGATE SUBSCRIPTION PRICE PAID BY EACH HOLDER OF C SHARES FOR THEIR HOLDING OF C SHARES. ONLY AFTER THE ABOVE RIGHTS HAVE BEEN SATISFIED ARE DISTRIBUTIONS MADE TO HOLDERS OF OTHER CLASSES OF SHARE (A,B,D). HOLDERS OF A,B,D SHARES RECEIVE AMOUNTS PER SHARE HELD UP TO AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE PAID FOR C SHARES, DIVIDED BY THE NUMBER OF C SHARES IN ISSUE. ONCE DISTRIBUTIONS PER SHARE TO HOLDERS OF A,B,D SHARES HAVE CAUGHT UP WITH THE AMOUNT PAID PER SHARE TO HOLDERS OF C SHARES, FURTHER DISTRIBUTIONS ARE MADE OF AN EQUAL AMOUNT PER SHARE TO HOLDERS OF ALL CLASSES OF SHARE.

Class of shares	D ORDINARY £0.01	<i>Number allotted</i>	50000
		<i>Aggregate nominal value</i>	500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	15
		<i>Amount unpaid per share</i>	0

Prescribed particulars

ORDINARY D AS PER ARTICLES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	36450202
		<i>Total aggregate nominal value</i>	364502.02

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 02/12/2015 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

<i>Shareholding 1</i> <i>Name:</i>	: 41898 B ORDINARY £0.01 shares held as at the date of this return NICK GIBSON
<i>Shareholding 2</i> <i>Name:</i>	: 2063824 B ORDINARY £0.01 shares held as at the date of this return DAVID MACMILLAN
<i>Shareholding 3</i> <i>Name:</i>	: 26443 B ORDINARY £0.01 shares held as at the date of this return WALBROOK (IOM) NOMINEES
<i>Shareholding 4</i> <i>Name:</i>	: 10732 B ORDINARY £0.01 shares held as at the date of this return ALEXANDER CACCIA
<i>Shareholding 5</i> <i>Name:</i>	: 2946004 B ORDINARY £0.01 shares held as at the date of this return SIMON EYERS
<i>Shareholding 6</i> <i>Name:</i>	: 159100 B ORDINARY £0.01 shares held as at the date of this return BLUE BOARD CO., LTD
<i>Shareholding 7</i> <i>Name:</i>	: 2000 B ORDINARY £0.01 shares held as at the date of this return BARCLAY DEEMING
<i>Shareholding 8</i> <i>Name:</i>	: 1000 B ORDINARY £0.01 shares held as at the date of this return MATTHEW SELBY
<i>Shareholding 9</i> <i>Name:</i>	: 22730 B ORDINARY £0.01 shares held as at the date of this return GUS CHRISTIE
<i>Shareholding 10</i> <i>Name:</i>	: 600 B ORDINARY £0.01 shares held as at the date of this return TOM LYNN
<i>Shareholding 11</i> <i>Name:</i>	: 50281 A ORDINARY £0.01 shares held as at the date of this return FRAZER WILSON
<i>Shareholding 12</i> <i>Name:</i>	: 81325 B ORDINARY £0.01 shares held as at the date of this return BABUZO BUMAN GROUP CO., LTD
<i>Shareholding 13</i>	: 50000 D ORDINARY £0.01 shares held as at the date of this return

Name: **MOBILE TECHNOLOGY INVESTMENTS CO., LTD**

Shareholding 14 : **16167 B ORDINARY £0.01 shares held as at the date of this return**
Name: **BRIAN PEARSON**

Shareholding 15 : **34053 B ORDINARY £0.01 shares held as at the date of this return**
Name: **MICHAEL G.WILSON 2001 FAMILY TRUST**

Shareholding 16 : **600 B ORDINARY £0.01 shares held as at the date of this return**
Name: **MARK LONGAIR**

Shareholding 17 : **7862 B ORDINARY £0.01 shares held as at the date of this return**
Name: **REEMA PACHACHI**

Shareholding 18 : **9780 B ORDINARY £0.01 shares held as at the date of this return**
Name: **CHRISTOPHER MARK YATES**

Shareholding 19 : **13500 B ORDINARY £0.01 shares held as at the date of this return**
Name: **CANDIA POLLEN**

Shareholding 20 : **11707 B ORDINARY £0.01 shares held as at the date of this return**
Name: **HOLLY JB CHICHESTER**

Shareholding 21 : **36817 B ORDINARY £0.01 shares held as at the date of this return**
Name: **PMN POLLEN**

Shareholding 22 : **124351 B ORDINARY £0.01 shares held as at the date of this return**
Name: **WASSEF HAROUN**

Shareholding 23 : **56639 B ORDINARY £0.01 shares held as at the date of this return**
Name: **ERIC FELLNER**

Shareholding 24 : **1126721 B ORDINARY £0.01 shares held as at the date of this return**
Name: **SIR RK SAXBY**

Shareholding 25 : **33333 A ORDINARY £0.01 shares held as at the date of this return**
Name: **SOPHIE WILSON**

Shareholding 26 : **15969 B ORDINARY £0.01 shares held as at the date of this return**
Name: **DAVID OGILVY**

Shareholding 27 : **21797 B ORDINARY £0.01 shares held as at the date of this return**
Name: **LEOPOLDO ZAMBELETTI**

Shareholding 28 : **27103 B ORDINARY £0.01 shares held as at the date of this return**

Name: **SETH STEIN**

Name: **SUSANNAH POLLEN**

Shareholding 29 : **1909277 B ORDINARY £0.01 shares held as at the date of this return**
Name: **ARM LTD**

Shareholding 30 : **71745 B ORDINARY £0.01 shares held as at the date of this return**
Name: **IMAGINEER HOLDINGS LIMITED**

Shareholding 31 : **3942790 B ORDINARY £0.01 shares held as at the date of this return**
Name: **GROSVENOR RESEARCH TRADING & INVESTMENTS LIMITED**

Shareholding 32 : **3260000 B ORDINARY £0.01 shares held as at the date of this return**
Name: **ARBITRAGE RESEARCH & TRADING LTD**

Shareholding 33 : **0 B ORDINARY £0.01 shares held as at the date of this return**
 2500000 shares transferred on 2015-05-12
Name: **BRUCE BECKLOFF**

Shareholding 34 : **1648664 B ORDINARY £0.01 shares held as at the date of this return**
Name: **ACTIVISION EUROPE LTD**

Shareholding 35 : **600000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this return**
Name: **GROSVENOR RESEARCH TRADING & INVESTMENTS LTD**

Shareholding 36 : **75000 B ORDINARY £0.01 shares held as at the date of this return**
Name: **SOPHIE WILSON**

Shareholding 37 : **200000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this return**
Name: **SIR RK SAXBY**

Shareholding 38 : **0 B ORDINARY £0.01 shares held as at the date of this return**
 600000 shares transferred on 2015-05-22
Name: **BLOC VENTURES LIMITED**

Shareholding 39 : **0 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this return**
 200000 shares transferred on 2015-05-22
Name: **BLOC VENTURES LIMITED**

Shareholding 40 : **13200000 B ORDINARY £0.01 shares held as at the date of this return**
Name: **BLOC VENTURES HOLDINGS LIMITED**

Shareholding 41 : **1600000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this return**

Name: **BLOC VENTURES HOLDINGS LIMITED**

Shareholding 42 : **2500000 B ORDINARY £0.01 shares held as at the date of this return**

Name: **EMILY BECKLOFF**

Shareholding 43 : **300000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this return**

Name: **ARBITRAGE RESEARCH & TRADING LTD**

Shareholding 44 : **100000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this return**

Name: **SIMON EYERS**

Shareholding 45 : **50000 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this return**

Name: **DAVID MACMILLAN**

Shareholding 46 : **351 B ORDINARY £0.01 shares held as at the date of this return**

Name: **STEPHANIE GADD**

Shareholding 47 : **39 C PARTICIPATING PREFERRED ORD £0.01 shares held as at the date of this return**

Name: **STEPHANIE GADD**

Authorisation

Authenticated

This form was authorised by one of the following:

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