



Companies House

for the records

Company Name

KOFALT MUSIC GROUP LIMITED **363s Annual Return**

7
000327/5

Company Type

Private Company Limited By Shares

Company Number

4018752

Information extracted from
Companies House records on

1st June 2003

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.



A21
COMPANIES HOUSE
COMPANIES HOUSE

0649
01/08/03
18/07/03

Section 1: Company details

Ref: 4018752/03/10

	Current details	Amended details																		
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	33 Glasshouse Street London W1B 5DG	Address UK Postcode _ _ _ _ _																		
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address UK Postcode _ _ _ _ _																		
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address UK Postcode _ _ _ _ _																		
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>9231</td> <td>Artistic & literary creation etc</td> </tr> <tr> <td>9305</td> <td>Other service activities n.e.c.</td> </tr> </tbody> </table>	SIC Code	Description	9231	Artistic & literary creation etc	9305	Other service activities n.e.c.	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> <tr> <td>_____</td> <td>_____</td> </tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
SIC Code	Description																			
9231	Artistic & literary creation etc																			
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SIC CODE	Description																			
_____	_____																			
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_____	_____																			
_____	_____																			
_____	_____																			
> Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.																				

2

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Current details

Name
Johan EKELUND

Address
Milstensvagen 36
Taby
18733
Sweden

Date of birth 16/04/1960

Nationality Swedish

Occupation Managing Director

Amended details

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date Johan EKELUND ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

> Director

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288.

Name
NEW MEDIA SPARK DIRECTORS LIMITED

Address
Lacn House
Theobalds Road
London
WC1X 8RW

Date of birth 21/01/2000

Nationality British

Occupation Corporate Body

Name

☐ Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _ _ _ _ _

Occupation _ _ _ _ _

Date of change _ _ / _ _ / _ _ _ _

Date NEW MEDIA SPARK DIRECTORS LIMITED ceased to be director (if applicable) _ _ / _ _ _ _

	Current details	Amended details
> Issued Share Capital <i>This table shows the total number of shares that have been issued by your company and their Nominal Value. If any of the details are wrong, please fill in the correct details.</i>	Class of share Ordinary Nominal value of each share £0.05 Number of shares issued 2,291,463 Aggregate Nominal Value of issued shares £114,573.15	Class of share <u>ORDINARY</u> Nominal value of each share <u>£0.05</u> Number of shares issued <u>2,777,063</u> Aggregate Nominal Value of issued shares <u>£138,853.15</u>
> Total shares issued and value <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Total number of shares issued 2,291,463 Total Nominal value of shares issued £114,573.15	Total number of shares issued <u>2,777,063</u> Total Nominal value of shares issued <u>£138,853.15</u>
> At the date of this Annual Return, if the company has altered or changed its share capital in any way or allotted new shares, please refer to the guidance notes for details of the appropriate form that should be sent with this Annual Return. Annual return guidance notes are available on the Companies House web site at www.companieshouse.gov.uk or by ringing 0870 3333636.		

Section 4: Details of Shareholders

- > The details we hold on your company's shareholders and their shareholdings are printed below. These are based on your last Annual Return.
- > If any details have changed, or if any shares have been transferred, please fill in the details in the "Amended details" or "Shares transferred" column.
- > Please give details of any other shareholders in Section 5.

Current details		Amended details		Shares transferred		
> Shareholder Name AZ VENTURE PARTNERS SA		Name <u>AZ VENTURE PARTNERS SA</u>		Shares transferred by AZ VENTURE PARTNERS SA		
Address Tervurenlaan 13A Box 2 1040 Brussels Belgium		Address _____ _____ _____				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 100	Shares held Class	Number	Class	Number	Date of transfer ____/____/____ ____/____/____
> Shareholder Name BLUE MUSIC BVBA		Name _____		Shares transferred by BLUE MUSIC BVBA		
Address Stampmolanstraat 1 Roosdaal Belgium		Address <u>TERVURENLAAN 82</u> <u>B-1040 BRUSSELS</u> <u>BELGIUM</u>				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 200000	Shares held Class	Number	Class	Number	Date of transfer ____/____/____ ____/____/____
> Shareholder Name CHEYENNE BAY CORPORATION		Name _____		Shares transferred by CHEYENNE BAY CORPORATION		
Address C/O Advokaturburd Stieger Schweizergasse 20 Ch 8021 Zurich Switzerland		Address <u>PASEA ESTATE</u> <u>P.O. BOX 3149</u> <u>ROAD TOWN TOLIOA BVI</u>				
		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 37800	Shares held Class	Number	Class	Number	Date of transfer ____/____/____ ____/____/____

Current details		Amended details		Shares transferred		
> Shareholder Name Philippe COLLOT		Name 		Shares transferred by Philippe COLLOT		
Address 3 Chemin Des Noyes Ch 1295 Tannry Switzerland		Address 				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 10820		Shares held Class Number 20820				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name Ejorn DECARRO		Name BJORN DE CARRO		Shares transferred by Ejorn DECARRO		
Address 47A Ossington Street London W2 4LY		Address 				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 6000		Shares held Class Number ORDINARY 14000				
				Class	Number	Date of transfer
						__/__/__
						__/__/__
> Shareholder Name IMMIXTUS BVBA		Name 		Shares transferred by IMMIXTUS BVBA		
Address Stampmolanstraat 1 Roosdaal Belgium		Address Tervurenlaan 82 1040 BRUSSELS BELGIUM				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Number Ordinary 200000		Shares held Class Number 				
				Class	Number	Date of transfer
						__/__/__
						__/__/__

Current details			Amended details			Shares transferred		
<div>> Shareholder Name ITH INVEST AB</div> <div>Address Horn Ak Ersvagen 21 18365 Taby Sweden</div> <div>Shares held Class Ordinary</div> <div>Number 7500</div>			<div>Name</div> <div>Address P.O. Box 44043 100 73 Stockholm SWEDEN</div> <div>UK Postcode</div> <div>Shares held Class</div> <div>Number</div>			<div>Shares transferred by ITH INVEST AB</div> <div>Class</div> <div>Number</div> <div>Date of transfer</div>		
<div>> Shareholder Name MARDAS INVESTMENT BVBA</div> <div>Address Stampmolanstraat 1 Roosdaal Belgium</div> <div>Shares held Class Ordinary</div> <div>Number 200000</div>			<div>Name</div> <div>Address TERVURENLAAN 82 B-1040 BRUSSEL BELGIUM</div> <div>UK Postcode</div> <div>Shares held Class</div> <div>Number</div>			<div>Shares transferred by MARDAS INVESTMENT BVBA</div> <div>Class</div> <div>Number</div> <div>Date of transfer</div>		
<div>> Shareholder Name MATS A LEDERHAUSEN 2000 TRUST</div> <div>Address 335 E Hickory St Winsdale 1200523 United States Of America</div> <div>Shares held Class Ordinary</div> <div>Number 21621</div>			<div>Name</div> <div>Address 335 E HICKORY ST HINSDALE IL 60523 U.S.A.</div> <div>UK Postcode</div> <div>Shares held Class</div> <div>Number</div>			<div>Shares transferred by MATS A LEDERHAUSEN 2000 TRUST</div> <div>Class</div> <div>Number</div> <div>Date of transfer</div>		

Current details		Amended details		Shares transferred		
> Shareholder Name Par MELLSTROM		Name _____		Shares transferred by Par MELLSTROM		
Address 35 Rue Du Kiem L-8030 Strassan Luxembourg		Address <u>35 Rue Du Kiem</u> <u>L-8030 STRASSEN</u> <u>Luxembourg</u>				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 10811	Shares held Class <u>ORDINARY</u>	Number <u>22711</u>			
> Shareholder Name NEW MEDIA SPARK PLC		Name _____		Shares transferred by NEW MEDIA SPARK PLC		
Address 88 Lacon House Theobalds Road London WC1X 8RW		Address <u>33 GLEBE HOUSE STREET</u> <u>LONDON</u> <u>W1B 5DG</u>				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 135135	Shares held Class <u>ORDINARY</u>	Number <u>300431</u>			
> Shareholder Name Sean NOTLEY		Name _____		Shares transferred by Sean NOTLEY		
Address 9 Hampstead Hill Gardens London NW3 2PH		Address _____ _____ _____				
UK Postcode _ _ _ _ _		UK Postcode _ _ _ _ _				
Shares held Class Ordinary	Number 27028	Shares held Class <u>ORDINARY</u>	Number <u>29528</u>			

Current details		Amended details		Shares transferred		
> Shareholder Name Johan RHLSTROM		Name <u>JOHAN AHLSTROM</u>		Shares transferred by Johan RHLSTROM		
Address Rue Nicole 4 1260 Nyon Switzerland		Address <u>RUE DES TROIS-FONTAINES 6</u> <u>1266 DULLIER</u> <u>SWITZERLAND</u>				
		UK Postcode <u> </u>				
Shares held Class Ordinary	Number 10811	Shares held Class <u>ORDINARY</u>	Number <u>25811</u>			
> Shareholder Name SPARKIDEA HOLDINGS GA		Name _____		Shares transferred by SPARKIDEA HOLDINGS GA		
Address Terverenlaan 13A Brussels Belgium		Address _____ _____ _____				
		UK Postcode <u> </u>				
Shares held Class Ordinary	Number 1285250	Shares held Class _____	Number _____			
> Shareholder Name TRISCOPE AB		Name _____		Shares transferred by TRISCOPE AB		
Address Box 1719 11187 Stockholm Sweden		Address _____ _____ _____				
		UK Postcode <u> </u>				
Shares held Class Ordinary	Number 18919	Shares held Class <u>ORDINARY</u>	Number <u>21919</u>			

Current details		Amended details		Shares transferred		
> Shareholder Name VICTORIA HOLDINGS SA		Name Address RUE THÉOPHILE PIAT B-1300 WAVERE BELGIUM UK Postcode _ _ _ _ _		Shares transferred by VICTORIA HOLDINGS SA		
Address Tervurenlaan 13A 1040 Brussels Belgium	Shares held Class Number Ordinary 100	Shares held Class Number 	Class Number Date of transfer 	 	 	
> Shareholder Name Erik WENNEGREN		Name Address UK Postcode _ _ _ _ _		Shares transferred by Erik WENNEGREN		
Address 25 Holland Street London W8 4NA	Shares held Class Number Ordinary 11000	Shares held Class Number ORDINARY 14000	Class Number Date of transfer 	 	 	
> Shareholder Name WILISA BVBA		Name Address TERVURENLAAN 13A 1040 BRUSSELS BELGIUM UK Postcode _ _ _ _ _		Shares transferred by WILISA BVBA		
Address Tervurenlaan Ba 1040 Brussels Belgium	Shares held Class Number Ordinary 108568	Shares held Class Number ORDINARY 109318	Class Number Date of transfer 	 	 	

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
- > Also, provide the details of any persons who became but have ceased to be shareholders of the company since the date of the last annual return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>LAWRENCE ALKIN</u> Address <u>FLAT 101, BLOCK E MONSIEUR</u> <u>100 BATTERSEA CHURCH ROAD</u> <u>LONDON</u> UK Postcode <u>SW11 3YL</u>	ORDINARY 50,000		
Name <u>MARTIN PILKINGTON</u> Address <u>44 THE CHASE</u> <u>CLAPHAM</u> <u>LONDON</u> UK Postcode <u>SW4 0NH</u>	ORDINARY 5000		
Name <u>KELLY VAN SCHREVEN</u> Address <u>26B ALBERT BRIDGE ROAD</u> <u>LONDON</u> UK Postcode <u>SW11 4PY</u>	ORDINARY 1500		
Name <u>NIGEL SWYCHER</u> Address <u>49 LANCASTER GENE</u> <u>LONDON</u> UK Postcode <u>NW3 4HP</u>	ORDINARY 5000		

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>CREDIT AGRICOLE INDOSUEZ</u> <u>LUXEMBOURG (REF 29063)</u> Address <u>39 ALLEE SCHEFFER</u> <u>L-2520</u> <u>LUXEMBOURG</u> UK Postcode _ _ _ _ _	ORDINARY 4000		
Name <u>CREDIT AGRICOLE INDOSUEZ LUXEMBOURG</u> Address (REF 29064) <u>39 ALLEE SCHEFFER</u> <u>L-2520</u> <u>LUXEMBOURG</u> UK Postcode _ _ _ _ _	ORDINARY 4000		
Name <u>THOMAS GUNNARSSON</u> Address <u>BRYGGERGATAN 3</u> <u>111 21 STOCKHOLM</u> <u>SWEDEN</u> UK Postcode _ _ _ _ _	ORDINARY 5000		
Name <u>IRENE OLOFSSON</u> Address <u>CALLE AMSTERDAM 69</u> <u>29660 MARABELLA</u> <u>SPAIN</u> UK Postcode _ _ _ _ _	ORDINARY 5000		

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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>CARL CEDERSTRÖM</u> Address <u>LINNEGATAN 80</u> <u>11523 STOCKHOLM</u> <u>SWEDEN</u> UK Postcode <u> </u>	ORDINARY 2500		
Name <u>JAMES FERGALD BROCKHEDS</u> Address <u>105 BARKSTON GARDENS</u> <u>LONDON</u> UK Postcode <u>SW5 3RLA</u>	ORDINARY 1500 750		
Name <u>MARTIN ESTLANDER</u> Address <u>OLGAN 6</u> <u>02700 GRANKULLA</u> <u>SWEDEN</u> UK Postcode <u> </u>	ORDINARY 10000		
Name <u>JOHAN ORLING</u> Address <u>KARLAVAGEN 94 34V</u> <u>11522 STOCKHOLM</u> <u>SWEDEN</u> UK Postcode <u> </u>	ORDINARY 15000		

Section 5: Details of Other Shareholders

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- > Please copy this page if there is not enough space to enter all the company's other shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name <u>IRON MANAGEMENT SERVICES LTD</u> Address <u>C/O EDWARD ALLANBY</u> <u>LEMAN MANAGEMENT SUITE ONE</u> <u>2 REID ST, HAMILTON HM11</u> UK Postcode <u>BERMUDA</u>	ORDINARY 47619		
Name <u>GABRIEL'S VENTURE LTD</u> Address <u>3rd floor, Omar Hodge Building</u> <u>WICKHAM PO BOX 362</u> <u>ROAD LOWN TORIOLA, BVI</u> UK Postcode	ORDINARY 71500		
Name Address UK Postcode			
Name Address UK Postcode			

Name	Address 1	Address 2	City	Postcode	Country	Class	Number
Inmixtus BVBA	Tervurenlaan 82		B-1040 Brussels		Belgium	ORDINARY	200,000
Blue Music BVBA	Tervurenlaan 82		B-1040 Brussels		Belgium	ORDINARY	200,000
Mardas Investments BVBA	Tervurenlaan 82		B-1040 Brussels		Belgium	ORDINARY	200,000
Sparkidea Holding SA	Tervurenlaan 13A		1040 Brussels		Belgium	ORDINARY	1,285,250
New Media Spark PLC	33 Glasshouse St		London	W1B 5DG	UK	ORDINARY	390,431
Cheyenne Bay Corporation	Pasea Estate, PO Box 3149	Road Town	Tortola		BVI	ORDINARY	77,085
Mats A Lederhausen 2000 Trust	335 E Hickory St		Hinsdale, IL 60523		USA	ORDINARY	21,621
Par Mellstrom	35 Rue du Klem		L 8030 Strassen		Luxembourg	ORDINARY	22,711
Erik Wenngren	25 Holland St		London	W8 4NA	UK	ORDINARY	14,000
Triscope AB	Box 1719		11187 Stockholm		Sweden	ORDINARY	21,919
Wilisa BVBA	Tervurenlaan 13A		1040 Brussels		Belgium	ORDINARY	109,318
Philippe Collot	3 Chemin Des Noyes		CH-1295 Tannay		Switzerland	ORDINARY	20,820
Johan Ahlstrom	Rue des Trois-Fontaines 6		1266 Duillier		Switzerland	ORDINARY	25,811
Bjorn de Carro	47A Ossington St		London	W2 4LY	UK	ORDINARY	14,000
ITH Invest AB	Box 44043		100 73 Stockholm		Sweden	ORDINARY	7,500
A2 Venture Partners	Tervurenlaan 13A		1040 Brussels		Belgium	ORDINARY	100
Victoria Holding SA	Rue Theophile Plat		B-1300 Wavre		Belgium	ORDINARY	100
Sean Notley	9 Hampstead Hill Gdns		London	NW3 2PH	UK	ORDINARY	29,528
Lawrence Alkin	Flat 101, Block E, Montevetro Building, 100 Battersea Church Road		London	SW11 3YL	UK	ORDINARY	50,000
Martin Pilkington	44 The Chase, Clapham		London	SW4 0NH	UK	ORDINARY	5,000
Keld Van Schreven	265 Albert Bridge Road		London	SW11 4PY	UK	ORDINARY	1,500
Nigel Swycher	49 Lancaster Grove		London	NW3 4HP	UK	ORDINARY	5,000
Credit Agricole Indosuez Luxembourg (Ref 29083)	39 Allée Scheffer		L-2520		Luxembourg	ORDINARY	4,000
Credit Agricole Indosuez Luxembourg (Ref 29084)	Bryggargatan 3		L-2520		Luxembourg	ORDINARY	4,000
Thomas Gunnarsson	Linnégatan 80		111 21 Stockholm		Sweden	ORDINARY	5,000
Irène Olofsson	Calle Amsterdam 69		29660 Marbella		Spain	ORDINARY	5,000
Carl Cederström	105 Barkston Gardens		11523 Stockholm		Sweden	ORDINARY	2,500
James Fitzherbert-Brockholes	Oglen 6		London	SW5 3RA	UK	ORDINARY	750
Martin Estlander	Karlavagen 94, 31r		02700 Grankulla		Sweden	ORDINARY	10,000
Johan Örring	c/o Edward Allanby, Leman Management Suite One, No 2 Reid St		11522 Stockholm		Sweden	ORDINARY	15,000
Troon Management Services Ltd	3rd Floor, Omar Hodge Building, Wickham PO Box 362, Road Town		Hamilton HM11		Bermuda	ORDINARY	47,619
Gabriels Venture Ltd			Tortola		BVI	ORDINARY	71,500
							2,777,063

— for the record —

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

(Director / Secretary)

Date _____

21, 06, 2003

 / /

11/11/11

OR

Section 5: Details of Other Shareholders

- > Please fill in details of any persons or corporate bodies who are shareholders of the company at the date of this return, but whose details are not printed in Section 4.
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Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			