



Companies House

AR01 (ef)

Annual Return



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Company Name: **ICONA SOLUTIONS LIMITED**

Company Number: **04401499**

Date of this return: **22/03/2014**

SIC codes: **62012**

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

Situation of Registered Office: **SUITE F35 DARESBUY INNOVATION CENTRE
KECKWICK LANE
DARESBUY
ENGLAND
WA4 4FS**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR JAY DARREN**

Surname: **BAMFORTH**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **PHILIPPE ROLAND**

Surname: **BILLAUD**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **FRANCE**

Date of Birth: **21/06/1956** Nationality: **FRENCH**
Occupation: **CHIEF OPERATING OFFICER**

Company Director 2

Type: **Person**
Full forename(s): JACQUES FRANCOIS CHARLES

Surname: DELACOUR

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: FRANCE

Date of Birth: 18/04/1964 *Nationality:* FRENCH

Occupation: CHIEF EXECUTIVE OFFICER

Company Director 3

Type: **Person**
Full forename(s): JOHN HARVEY

Surname: MAXFIELD

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 05/09/1969 *Nationality:* BRITISH

Occupation: TECHNICAL DIRECTOR

Company Director 4

Type: **Person**

Full forename(s): **PETER**

Surname: **MOORHOUSE**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **24/07/1963**

Nationality: **BRITISH**

Occupation: **VICE PRESIDENT SALES &
MARKETING**

Statement of Capital (Share Capital)

Class of shares	DEFERRED	<i>Number allotted</i>	12503878
		<i>Aggregate nominal value</i>	125038.78
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: THE DEFERRED SHARES CARRY NO RIGHT TO VOTE AND THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. INCOME: THE DEFERRED SHARES CARRY NO RIGHT TO PARTICIPATE IN THE PROFITS OF THE COMPANY. CAPITAL: ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRST IN PAYING TO THE ORDINARY SHAREHOLDERS A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE DIVIDENDS ON THE ORDINARY SHARES CALCULATED DOWN TO THE DATE OF RETURN OF CAPITAL, (II) NEXT, BUT ONLY TO THE EXTENT THE CAPITAL RETURN EXCEEDS £5,000,000,000 (FIVE BILLION POUNDS) (BUT NOT OTHERWISE) IN PAYING TO THE HOLDER OF EACH DEFERRED SHARE THE SUM OF 1 PENCE FOR EACH SUCH SHARE. (III) THE BALANCE OF SUCH CAPITAL RETURN (OR THE BALANCE OF THE CAPITAL RETURN AFTER THE PAYMENT SPECIFIED AT (I) IF THE TOTAL CAPITAL RETURN IS SUCH THAT THE PROVISIONS OF (II) ABOVE ARE NOT IN THE CIRCUMSTANCE APPLICABLE) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES.

Class of shares	ORDINARY	<i>Number allotted</i>	138832
		<i>Aggregate nominal value</i>	138832
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

Prescribed particulars

VOTING: ON A SHOW OF HANDS EVERY ORDINARY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE NOT BEING HIMSELF AN ORDINARY SHAREHOLDER SHALL HAVE ONE VOTE, AND ON A POLL EVERY ORDINARY SHAREHOLDER WHO IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE OF WHICH HE IS THE HOLDER. INCOME: THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED BY PAYING SUCH PROFITS AMONGST THE HOLDERS OF THE ORDINARY SHARES. CAPITAL: ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRST IN PAYING TO THE ORDINARY SHAREHOLDERS A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE DIVIDENDS ON THE ORDINARY SHARES CALCULATED DOWN TO THE DATE OF RETURN OF CAPITAL, (II) NEXT, BUT ONLY TO THE EXTENT THE CAPITAL RETURN EXCEEDS £5,000,000,000 (FIVE BILLION POUNDS) (BUT NOT OTHERWISE) IN PAYING TO THE HOLDER OF EACH DEFERRED SHARE THE SUM OF 1 PENCE FOR EACH SUCH SHARE. (III) THE BALANCE OF SUCH CAPITAL RETURN (OR THE BALANCE OF THE CAPITAL RETURN AFTER THE PAYMENT SPECIFIED AT (I) IF THE TOTAL CAPITAL RETURN IS SUCH THAT THE PROVISIONS OF (II) ABOVE ARE NOT IN THE CIRCUMSTANCE APPLICABLE) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES.

Class of shares	ORDINARY A	<i>Number allotted</i>	76672
		<i>Aggregate nominal value</i>	76672
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY B	<i>Number allotted</i>	54588
		<i>Aggregate nominal value</i>	545.88
<i>Currency</i>	GBP	<i>Amount paid per share</i>	5.4
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE B ORDINARY SHARES CARRY NO VOTING RIGHTS.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	12773970
		<i>Total aggregate nominal value</i>	341088.66

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 22/03/2014 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 : **0 DEFERRED shares held as at the date of this return**
503 shares transferred on 2013-11-13

Name: **UNIVERSITY OF LEEDS**

Shareholding 2 : **0 DEFERRED shares held as at the date of this return**
12501169 shares transferred on 2013-11-13

Name: **NORTH WEST EQUITY FUND MANAGERS LIMITED**

Shareholding 3 : **0 DEFERRED shares held as at the date of this return**
893 shares transferred on 2013-11-13

Name: **WHITE ROSE TECHNOLOGY LIMITED**

Shareholding 4 : **0 ORDINARY shares held as at the date of this return**
4000 shares transferred on 2013-11-13

Name: **WHITE ROSE TECHNOLOGY LIMITED**

Shareholding 5 : **0 DEFERRED shares held as at the date of this return**
60 shares transferred on 2013-11-13

Name: **PETER MICHAEL DEW**

Shareholding 6 : 0 DEFERRED shares held as at the date of this return
280 shares transferred on 2013-11-13
Name: JOHN HARVEY MAXFIELD

Shareholding 7 : 0 ORDINARY shares held as at the date of this return
1629 shares transferred on 2013-11-13
Name: JOHN HARVEY MAXFIELD

Shareholding 8 : 0 ORDINARY shares held as at the date of this return
19701 shares transferred on 2013-11-13
Name: NORTH WEST EQUITY FUND MANAGER LIMITED

Shareholding 9 : 0 ORDINARY shares held as at the date of this return
3473 shares transferred on 2013-11-13
Name: DAVID SHERIDAN BELFORD

Shareholding 10 : 0 DEFERRED shares held as at the date of this return
265 shares transferred on 2013-11-13
Name: DAVID SHERIDAN BELFORD

Shareholding 11 : 0 DEFERRED shares held as at the date of this return
609 shares transferred on 2013-11-13
Name: NORTH WEST BUSNISS INVESTMENT SCHEME

Shareholding 12 : 0 ORDINARY shares held as at the date of this return
12834 shares transferred on 2013-11-13
Name: NORTH WEST BUSNISS INVESTMENT SCHEME

Shareholding 13 : 0 ORDINARY shares held as at the date of this return
55072 shares transferred on 2013-11-13
Name: IP2IPO LIMITED

Shareholding 14 : 0 DEFERRED shares held as at the date of this return
58 shares transferred on 2013-11-13
Name: PM DEW SETTLEMENT TRUST

Shareholding 15 : 0 DEFERRED shares held as at the date of this return
41 shares transferred on 2013-11-13
Name: TECHTRAN GROUP LIMITED

Shareholding 16 : 0 ORDINARY shares held as at the date of this return
250 shares transferred on 2013-11-13
Name: JAY DARREN BAMFORTH

Shareholding 17 : 0 ORDINARY shares held as at the date of this return
8090 shares transferred on 2013-11-13
Name: IP2IPO NOMINEES LIMITED

Shareholding 18 : 0 ORDINARY shares held as at the date of this return
629 shares transferred on 2013-11-13
Name: ATRAXA INVESTMENTS LIMITED

Shareholding 19 : 0 ORDINARY shares held as at the date of this return
3145 shares transferred on 2013-11-13
Name: TIMOTHY MARTYN ILLINGWORTH

Shareholding 20 : 0 ORDINARY shares held as at the date of this return
12830 shares transferred on 2013-11-13
Name: IP VENTURE FUND

Shareholding 21 : 0 ORDINARY shares held as at the date of this return
12579 shares transferred on 2013-11-13
Name: NORTH WEST SEED FUND LIMITED PARTNERSHIP

Shareholding 22 : 0 ORDINARY shares held as at the date of this return
4600 shares transferred on 2013-11-13
Name: ROBERT ALLSOPP

Shareholding 23 : 0 ORDINARY A shares held as at the date of this return
757 shares transferred on 2013-11-13
Name: JOHN MAXFIELD

Shareholding 24 : 0 ORDINARY A shares held as at the date of this return
757 shares transferred on 2013-11-13
Name: DAVID BELFORD

Shareholding 25 : 0 ORDINARY A shares held as at the date of this return
18627 shares transferred on 2013-11-13
Name: NORTH WEST EQUITY FUND MANAGERS LTD

Shareholding 26 : 0 ORDINARY A shares held as at the date of this return
13627 shares transferred on 2013-11-13
Name: NORTH WEST BUSINESS INVESTMENT SCHEME

Shareholding 27 : 0 ORDINARY B shares held as at the date of this return
38088 shares transferred on 2013-11-13
Name: IP2IPO LIMITED

Shareholding 28 : 0 ORDINARY A shares held as at the date of this return
757 shares transferred on 2013-11-13
Name: TIMOTHY ILLINGWORTH

Shareholding 29 : 0 ORDINARY A shares held as at the date of this return
18926 shares transferred on 2013-11-13
Name: IP VENTURE FUND

Shareholding 30 : 0 ORDINARY A shares held as at the date of this return
10454 shares transferred on 2013-11-13
Name: NORTH WEST SEED FUND LIMITED PARTNERSHIP

Shareholding 31 : 0 ORDINARY A shares held as at the date of this return
757 shares transferred on 2013-11-13
Name: ROBERT ALLSOPP

Shareholding 32 : 0 ORDINARY A shares held as at the date of this return
12010 shares transferred on 2013-11-13
Name: THE NORTH EAST TECHNOLOGY FUND LP

Shareholding 33 : 0 ORDINARY B shares held as at the date of this return
16500 shares transferred on 2013-11-13
Name: THE NORTH EAST TECHNOLOGY FUND LP

Shareholding 34 : 12503878 DEFERRED shares held as at the date of this return
Name: D-CIS

Shareholding 35 : 138832 ORDINARY shares held as at the date of this return
Name: D-CIS

Shareholding 36 : 76672 ORDINARY A shares held as at the date of this return
Name: D-CIS

Shareholding 37 : 54588 ORDINARY B shares held as at the date of this return
Name: D-CIS

Authorisation

Authenticated

This form was authorised by one of the following:

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