



Companies House
— for the record —

363a_(ef)

Annual Return



XPGG9786

Received for filing in Electronic Format on the: 09/02/2009

Company Name: **RI3K LIMITED**

Company Number: **03909745**

Company Details

Period Ending: **14/01/2009**

Company Type: **PRIVATE COMPANY LIMITED BY SHARES**

Principal Business Activities:

SIC codes:

7260

*Registered Office
Address:*

**10 ELY PLACE
LONDON
EC1N 6RY**

*Register of
Members Address:*

*Register of Debenture
Holders Address:*

Details of Officers of the Company

Company Secretary 1:

Name: **DAVID STUART SIMPSON**

Address: **1 SHILLINGRIDGE PARK
FRIETH ROAD
MARLOW
BUCKINGHAMSHIRE
SL7 2QX**

Director 1 :

Name: **NICHOLAS JAME CAMPSIE**

Address: **49 3 CENTRAL BUILDINGS
MATTHEW PARKER STREET
LONDON
SW1H 9NE**

Date of Birth: **13/02/1975** *Nationality:* **British**

Occupation: **FUND MANAGER**

Director 2 :

Name: **NEIL DAVID ECKERT**

Address: **CHALVINGTON HOUSE
CHALVINGTON
HAILSHAM
EAST SUSSEX
BN27 3TQ**

Date of Birth: **20/05/1962** *Nationality:* **British**

Occupation: **COMPANY DIRECTOR**

Director 3 :

Name: **OLIVER ALEXANDER
HEMSLEY**

Address: **URLESS FARM CORSCOMBE
DORCHESTER
DORSET
DT2 0NP**

Date of Birth: **27/09/1962** *Nationality:* **British**

Occupation: **BANKER**

Director 4 :

Name: **MR ALEXANDER LETTS**

Address: **67 WALTON STREET
LONDON
SW3 2HT**

Date of Birth: **22/03/1959** *Nationality:* **British**

Occupation: **COMPANY DIRECTOR**

Director 5 :

Name: **KATHRYN MARY LISSON**

Address: **57 OVINGTON STREET
LONDON
SW3 2JA**

Date of Birth: **11/03/1952** *Nationality:* **Canadian**

Occupation: **COMPANY DIRECTOR**

Director 6 :

Name: MR ROBIN WICKHAM
MERTTENS

Address: 78 PRIORY GARDENS
HIGHGATE
LONDON
N6 5QS

Date of Birth: 24/06/1960 Nationality: British

Occupation: OPERATING OFFICER

Director 7 :

Name: MATTHEW THOMAS
YARDLEY WREFORD

Address: FLAT 9 74-84 BANNER STREET
LONDON
EC1Y 8JU

Date of Birth: 13/02/1975 Nationality: British

Occupation: DIRECTOR

Share Capital

Issued Share Capital Details:

Class of Share	Number of Shares issued	Aggregate Nominal value of issued Shares
ORDINARY	0	GBP0
B ORDINARY	2619814	GBP26198.14
A ORDINARY	14204325	GBP142043.25
REDEEMABLE PREFERENCE	7598356	GBP7598356
TOTALS	24422495	GBP7766597.39

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/01/2009 or that had ceased to be shareholders since the made up date of the previous Annual Return

Shareholding 1:

63466 B ORDINARY Shares held as at 14/01/2009

Name: **KELLY FEGAN**

Address:

Shareholding 2:

15000 B ORDINARY Shares held as at 14/01/2009

Name: **ANDREW JOSLIN**

Address:

Shareholding 3:

2500 B ORDINARY Shares held as at 14/01/2009

Name: **LOUISE CARTER**

Address:

Shareholding 4:

8625 B ORDINARY Shares held as at 14/01/2009

Name:

LANRE ALABEDE

Address:

Shareholding 5:

15000 B ORDINARY Shares held as at 14/01/2009

Name:

RICHARD MILNER

Address:

Shareholding 6:

55704 B ORDINARY Shares held as at 14/01/2009

Name:

IAN MEADOWS

Address:

Shareholding 7:

4068459 A ORDINARY Shares held as at 14/01/2009

Name:

IPGL INSURANCE SERVICES LTD

Address:

Shareholding 8:

2500 B ORDINARY Shares held as at 14/01/2009

Name:

JUSTIN FRENCH

Address:

Shareholding 9:

726517 REDEEMABLE PREFERENCE Shares held as at 14/01/2009

Name:

NUMIS CORPORATION PLC

Address:

Shareholding 1:
0 **1725 B ORDINARY Shares held as at 14/01/2009**

Name: **DREW BOLTON**

Address:

Shareholding 1:
1 **1574121 REDEEMABLE PREFERENCE Shares held as at 14/01/2009**

Name: **ETON PARK MASTER FUND LTD**

Address:

Shareholding 1:
2 **359375 B ORDINARY Shares held as at 14/01/2009**

Name: **ROBIN MERTTENS**

Address:

Shareholding 1:
3 **8625 B ORDINARY Shares held as at 14/01/2009**

Name: **RODERICK LANGLEY**

Address:

Shareholding 1:
4 **15000 B ORDINARY Shares held as at 14/01/2009**

Name: **CHRISTIAN HUMPHREYS**

Address:

Shareholding 1:
5 **17969 B ORDINARY Shares held as at 14/01/2009**

Name: **LINDA COLVIN**

Address:

Shareholding 1:
6 **1510662 A ORDINARY Shares held as at 14/01/2009**

Name: **ETON PARK FUND LP**

Address:

Shareholding 1:
7 **863236 A ORDINARY Shares held as at 14/01/2009**

Name: **NEIL ECKERT**

Address:

Shareholding 1:
8 **1294853 A ORDINARY Shares held as at 14/01/2009**

Name: **NUMIS CORPORATION PLC**

Address:

Shareholding 1:
9 **484346 REDEEMABLE PREFERENCE Shares held as at 14/01/2009**

Name: **NEIL ECKERT**

Address:

Shareholding 2:
0 **30454 B ORDINARY Shares held as at 14/01/2009**

Name: **MITUL PATEL**

Address:

Shareholding 2:
1 **89844 B ORDINARY Shares held as at 14/01/2009**

Name: **DAVID DANKWERTH**

Address:

Shareholding 2: 2 **3661600 A ORDINARY Shares held as at 14/01/2009**

Name: **BRIT INSURANCE HOLDINGS PLC**

Address:

Shareholding 2: 3 **2805515 A ORDINARY Shares held as at 14/01/2009**

Name: **ETON PARK MASTER FUND LTD**

Address:

Shareholding 2: 4 **847604 REDEEMABLE PREFERENCE Shares held as at 14/01/2009**

Name: **ETON PARK FUND LP**

Address:

Shareholding 2:
5 **2500 B ORDINARY Shares held as at 14/01/2009**

Name: **ALAN RATCLIFF**

Address:

Shareholding 2:
6 **1825000 B ORDINARY Shares held as at 14/01/2009**

Name: **ALEX LETTS**

Address:

Shareholding 2:
7 **67994 B ORDINARY Shares held as at 14/01/2009**

Name: **DAVID SIMPSON**

Address:

Shareholding 2:
8 **2500 B ORDINARY Shares held as at 14/01/2009**

Name: **MONIA MICIC**

Address:

Shareholding 2:
9 **1764910 REDEEMABLE PREFERENCE Shares held as at 14/01/2009**

Name: **BRIT INSURANCE HOLDINGS PLC**

Address:

Shareholding 3:
0 **21469 B ORDINARY Shares held as at 14/01/2009**

Name: **DEAN ROBERTS**

Address:

Shareholding 3:
1 **2200858 REDEEMABLE PREFERENCE Shares held as at 14/01/2009**

Name: **IPGL INSURANCE SERVICES LTD**

Address:

Shareholding 3:
2 **14564 B ORDINARY Shares held as at 14/01/2009**

Name: **GUY SCHOHET**

Address:

Authorisation

Authoriser Designation: **secretary**

Date Authorised: **09/02/2009**

Authenticated: **Yes (E/W)**