



Companies House
— for the record —

AR01 (ef)

Annual Return



XGDTMGTE

Received for filing in Electronic Format on the: **20/01/2010**

Company Name: **RI3K LIMITED**

Company Number: **03909745**

Date of this return: **14/01/2010**

SIC codes: **7260**

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

Situation of Registered Office: **10 ELY PLACE
LONDON
EC1N 6RY**

Officers of the company

Service Address:

Company Director **1**

Type: **Person**
Full forename(s): **NICHOLAS JAME**
Surname: **CAMPSIE**
Former names:
Service Address: **49 3 CENTRAL BUILDINGS
MATTHEW PARKER STREET
LONDON
SW1H 9NE**

Country/State Usually Resident: **ENGLAND**

Date of Birth: **13/02/1975** *Nationality:* **BRITISH**
Occupation: **FUND MANAGER**

Company Director **2**

Type: **Person**
Full forename(s): **MR NEIL DAVID**
Surname: **ECKERT**
Former names:
Service Address: **CHALVINGTON HOUSE
CHALVINGTON
HAILSHAM
EAST SUSSEX
BN27 3TQ**

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

Date of Birth: **20/05/1962** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR ALEXANDER**
Surname: **LETTS**
Former names:
Service Address: **THE OLD RECTORY ELKSTONE**
 CHELTENHAM
 GLOS
 ENGLAND
 GL53 9PD

Country/State Usually Resident: **ENGLAND**

Date of Birth: **22/03/1959** *Nationality:* **BRITISH**
Occupation: **COMPANY DIRECTOR**

Company Director **4**

Type: **Person**
Full forename(s): **MR ROBIN WICKHAM**
Surname: **MERTTENS**
Former names:
Service Address: **78 PRIORY GARDENS**
 HIGHGATE
 LONDON
 N6 5QS

Country/State Usually Resident: **ENGLAND**

Date of Birth: **24/06/1960** *Nationality:* **BRITISH**
Occupation: **OPERATING OFFICER**

Company Director **5**

Type: **Person**

Full forename(s): **MATTHEW THOMAS YARDLEY**

Surname: **WREFORD**

Former names:

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

Country/State Usually Resident: **ENGLAND**

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

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY GBP	<i>Number allotted</i>	14204325
		<i>Aggregate nominal value</i>	142043.25
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	THE CONSENT, AT VARYING LEVELS, OF A ORDINARY SHAREHOLDERS IS REQUIRED IN SPECIFIC CIRCUMSTANCES.		

Class of shares	B ORDINARY GBP	<i>Number allotted</i>	2619814
		<i>Aggregate nominal value</i>	26198.14
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	NONE		

Class of shares	REDEEMABLE PREFERENCE	<i>Number allotted</i>	11270159
		<i>Aggregate nominal value</i>	11270159
<i>Currency</i>		<i>Amount paid</i>	1
		<i>Amount unpaid</i>	0
<i>Prescribed particulars</i>	PREFERENCE SHARES PROVIDE A COUPON RATE, ARE CONVERTIBLE INTO ORDINARY SHARES AT THE OPTION OF THE COMPANY AND HAVE PREFERRED RIGHTS ON COMPANY SALE OR WINDING UP.		

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	28094298
		<i>Total aggregate nominal value</i>	11438400.39

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 14/01/2010 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for a private or non-traded public company are shown below

Shareholding 1:

63466 B ORDINARY Shares held as at 14/01/2010

Name: **KELLY FEGAN**

Address:

Shareholding 2:

15000 B ORDINARY Shares held as at 14/01/2010

Name: **ANDREW JOSLIN**

Address:

Shareholding 3:

2500 B ORDINARY Shares held as at 14/01/2010

Name:

LOUISE CARTER

Address:

Shareholding 4:

8625 B ORDINARY Shares held as at 14/01/2010

Name:

LANRE ALABEDE

Address:

Shareholding 5:

15000 B ORDINARY Shares held as at 14/01/2010

Name:

RICHARD MILNER

Address:

Shareholding 6:

55704 B ORDINARY Shares held as at 14/01/2010

Name:

IAN MEADOWS

Address:

Shareholding 7:

4068459 A ORDINARY Shares held as at 14/01/2010

Name:

IPGL INSURANCE SERVICES LTD

Address:

Shareholding 8:

2500 B ORDINARY Shares held as at 14/01/2010

Name:

JUSTIN FRENCH

Address:

Shareholding 9:

1100182 REDEEMABLE PREFERENCE Shares held as at 14/01/2010

Name:

NUMIS CORPORATION PLC

Address:

Shareholding 1:

0

1725 B ORDINARY Shares held as at 14/01/2010

Name:

DREW BOLTON

Address:

Shareholding 1:

1

2249121 REDEEMABLE PREFERENCE Shares held as at 14/01/2010

Name:

ETON PARK MASTER FUND LTD

Address:

Shareholding 1:
2 **359375 B ORDINARY Shares held as at 14/01/2010**

Name: **ROBIN MERTTENS**

Address:

Shareholding 1:
3 **8625 B ORDINARY Shares held as at 14/01/2010**

Name: **RODERICK LANGLEY**

Address:

Shareholding 1:
4 **15000 B ORDINARY Shares held as at 14/01/2010**

Name: **CHRISTIAN HUMPHREYS**

Address:

Shareholding 1:
5 17969 B ORDINARY Shares held as at 14/01/2010

Name: **LINDA COLVIN**

Address:

Shareholding 1:
6 1510662 A ORDINARY Shares held as at 14/01/2010

Name: **ETON PARK FUND LP**

Address:

Shareholding 1:
7 863236 A ORDINARY Shares held as at 14/01/2010

Name: **NEIL ECKERT**

Address:

Shareholding 1:
8 1294853 A ORDINARY Shares held as at 14/01/2010

Name: NUMIS CORPORATION PLC

Address:

Shareholding 1:
9 733456 REDEEMABLE PREFERENCE Shares held as at 14/01/2010

Name: NEIL ECKERT

Address:

Shareholding 2:
0 30454 B ORDINARY Shares held as at 14/01/2010

Name: MITUL PATEL

Address:

Shareholding 2:
1 **89844 B ORDINARY Shares held as at 14/01/2010**

Name: **DAVID DANKWERTH**

Address:

Shareholding 2:
2 **3661600 A ORDINARY Shares held as at 14/01/2010**

Name: **BRIT INSURANCE HOLDINGS PLC**

Address:

Shareholding 2:
3 **2805515 A ORDINARY Shares held as at 14/01/2010**

Name: **ETON PARK MASTER FUND LTD**

Address:

Shareholding 2: 1283546 REDEEMABLE PREFERENCE Shares held as at 14/01/2010
4

Name: ETON PARK FUND LP

Address:

Shareholding 2: 2500 B ORDINARY Shares held as at 14/01/2010
5

Name: ALAN RATCLIFF

Address:

Shareholding 2: 1825000 B ORDINARY Shares held as at 14/01/2010
6

Name: ALEX LETTS

Address:

Shareholding 2:
7 **67994 B ORDINARY Shares held as at 14/01/2010**

Name: **DAVID SIMPSON**

Address:

Shareholding 2:
8 **2500 B ORDINARY Shares held as at 14/01/2010**

Name: **MONIA MICIC**

Address:

Shareholding 2:
9 **2403679 REDEEMABLE PREFERENCE Shares held as at 14/01/2010**

Name: **BRIT INSURANCE HOLDINGS PLC**

Address:

Shareholding 3:
0 **21469 B ORDINARY Shares held as at 14/01/2010**

Name: **DEAN ROBERTS**

Address:

Shareholding 3:
1 **3179458 REDEEMABLE PREFERENCE Shares held as at 14/01/2010**

Name: **IPGL INSURANCE SERVICES LTD**

Address:

Shareholding 3:
2 **14564 B ORDINARY Shares held as at 14/01/2010**

Name: **GUY SCHOHET**

Address:

Shareholding 3: 134906 REDEEMABLE PREFERENCE Shares held as at 14/01/2010
3
Name: ETON PARK MASTER FUND LTD
Address:

Shareholding 3: 185811 REDEEMABLE PREFERENCE Shares held as at 14/01/2010
4
Name: IPGL INSURANCE SERVICES LTD
Address:

Authorisation

Authenticated

This form was authorised by one of the following:

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