Companies House

AR01 (ef)

Annual Return

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Company Name:	**4TH SCREEN ADVERTISING LIMITED**
Company Number:	**05700205**
Date of this return:	**07/02/2016**
SIC codes:	**73110**
Company Type:	**Private company limited by shares**
Situation of Registered Office:	**5TH FLOOR TOWER BUILDING** **11 YORK ROAD** **LONDON** **SE1 7NX**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR ANDREW MICHAEL**

Surname: **WARREN**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR BAARD FARMEN**

Surname: **ANDRESEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **NORWAY**

Date of Birth: ****/02/1977** *Nationality:* **NORWEGIAN**
Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **LIVE**

Surname: **LEER**

Former names:

Service Address: **19 GJERDRUMS VEL**
OSLO
0484
NORWAY

Country/State Usually Resident: **NORWAY**

Date of Birth: ****/09/1971** *Nationality:* **NORWEGIAN**

Occupation: **VP GLOBAL HR OPERA**
CONSUMER

Company Director 3

Type: **Person**

Full forename(s): **MR MARK**

Surname: **SLADE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/03/1976** *Nationality:* **BRITISH**

Occupation: **ACCOUNT DIRECTOR**

Class of shares	ORDINARY PREFERENCE SHARES	*Number allotted*	**52474**
		Aggregate nominal value	**524.74**
Currency	GBP	*Amount paid per share*	**6.67**
		Amount unpaid per share	**0**

Prescribed particulars

THE HOLDERS OF ORDINARY SHARES AND PREFERRED ORDINARY SHARES SHALL AT ALL TIMES HAVE EQUAL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. A HOLDER OF PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE IN RESPECT OF EACH TWELVE MONTH PERIOD A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF THE BASE RATE OF HSBC PLC PLUS FOUR PER CENT (4%) PER ANNUM. ON A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE (OTHER THAN ON A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS SHALL BE APPLIED: (A) FIRST IN REPAYING THE HOLDERS THE AGGREGATE OF THE NOMINAL AMOUNT AND PREMIUM PAID FOR THE PREFERRED ORDINARY SHARES, PLUS ANY ACCRUED PREFERENCE DIVIDENDS;AND (B) SECOND IN REPAYING THE HOLDERS THE AGGREGATE OF THE NOMINAL AMOUNT OF THE ORDINARY SHARES AND PREMIUM PAID ON SUBSCRIPTION FOR THEM; AND (C) ANY SURPLUS SHALL BE DIVIDED PRO RATA AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF THE PREFERRED ORDINARY SHARES.

Class of shares	ORDINARY SHARES	*Number allotted*	**75000**
		Aggregate nominal value	**750**
Currency	GBP	*Amount paid per share*	**0.01**
		Amount unpaid per share	**0**

Prescribed particulars

THE HOLDERS OF ORDINARY SHARES AND PREFERRED ORDINARY SHARES SHALL AT ALL TIMES HAVE EQUAL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. ON A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE (OTHER THAN ON A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS SHALL BE APPLIED: (A) FIRST IN REPAYING THE HOLDERS THE AGGREGATE OF THE NOMINAL AMOUNT AND PREMIUM PAID FOR THE PREFERRED ORDINARY SHARES, PLUS ANY ACCRUED PREFERENCE DIVIDENDS;AND (B) SECOND IN REPAYING THE HOLDERS THE AGGREGATE OF THE NOMINAL AMOUNT OF THE ORDINARY SHARES AND PREMIUM PAID ON SUBSCRIPTION FOR THEM; AND (C) ANY SURPLUS SHALL BE DIVIDED PRO RATA AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF THE PREFERRED ORDINARY SHARES.

Class of shares	ORDINARY SHARES	*Number allotted*	261522
		Aggregate nominal value	2615.22
Currency	GBP	*Amount paid per share*	6.75
		Amount unpaid per share	0

Prescribed particulars

THE HOLDERS OF ORDINARY SHARES AND PREFERRED ORDINARY SHARES SHALL AT ALL TIMES HAVE EQUAL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. ON A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE (OTHER THAN ON A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS SHALL BE APPLIED: (A) FIRST IN REPAYING THE HOLDERS THE AGGREGATE OF THE NOMINAL AMOUNT AND PREMIUM PAID FOR THE PREFERRED ORDINARY SHARES, PLUS ANY ACCRUED PREFERENCE DIVIDENDS;AND (B) SECOND IN REPAYING THE HOLDERS THE AGGREGATE OF THE NOMINAL AMOUNT OF THE ORDINARY SHARES AND PREMIUM PAID ON SUBSCRIPTION FOR THEM; AND (C) ANY SURPLUS SHALL BE DIVIDED PRO RATA AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF THE PREFERRED ORDINARY SHARES.

Class of shares	ORDINARY SHARES	*Number allotted*	28645
		Aggregate nominal value	286.45
Currency	GBP	*Amount paid per share*	19.54
		Amount unpaid per share	0

Prescribed particulars

THE HOLDERS OF ORDINARY SHARES AND PREFERRED ORDINARY SHARES SHALL AT ALL TIMES HAVE EQUAL RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. ON A RETURN OF CAPITAL ON A WINDING UP OR OTHERWISE (OTHER THAN ON A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE COMPANY'S ASSETS AVAILABLE FOR DISTRIBUTION AMONG THE SHAREHOLDERS SHALL BE APPLIED: (A) FIRST IN REPAYING THE HOLDERS THE AGGREGATE OF THE NOMINAL AMOUNT AND PREMIUM PAID FOR THE PREFERRED ORDINARY SHARES, PLUS ANY ACCRUED PREFERENCE DIVIDENDS;AND (B) SECOND IN REPAYING THE HOLDERS THE AGGREGATE OF THE NOMINAL AMOUNT OF THE ORDINARY SHARES AND PREMIUM PAID ON SUBSCRIPTION FOR THEM; AND (C) ANY SURPLUS SHALL BE DIVIDED PRO RATA AMONGST THE HOLDERS OF THE ORDINARY SHARES AND THE HOLDERS OF THE PREFERRED ORDINARY SHARES.

Statement of Capital (Totals)

Currency	**GBP**	*Total number of shares*	**417641**
		Total aggregate nominal value	**4176.41**

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 07/02/2016 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 : **365167 ORDINARY SHARES shares held as at the date of this return**
Name: **OPERA MEDIAWORKS, LLC**

Shareholding 2 : **52474 ORDINARY PREFERENCE SHARES shares held as at the date of this return**
Name: **OPERA MEDIAWORKS, LLC**

Authorisation

Authenticated

This form was authorised by one of the following:

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