



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **ACADEMIA NETWORKS LIMITED**

Company Number: **06340106**

Date of this return: **10/08/2013**

SIC codes: **82990**

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

Situation of Registered Office: **ASTON HOUSE CORNWALL AVENUE
LONDON
N3 1LF**

Officers of the company

Company Director ***I***

Type: **Person**

Full forename(s): **RICHARD**

Surname: **PRICE**

Former names:

Service Address: **ALL SOULS COLLEGE
OXFORD
OX1 4AL**

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

Date of Birth: **07/03/1980** *Nationality:* **BRITISH**

Occupation: **STUDENT**

Company Director 2

Type: **Corporate**

Name: **NEWMEDIA SPARK DIRECTORS LIMITED**

*Registered or
principal address:* **33 GLASSHOUSE STREET
LONDON
W1B 5DG**

European Economic Area (EEA) Company

Register Location: **ENGLAND**

Registration Number: **03911721**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	Number allotted	100000
		Aggregate nominal value	100
Currency	GBP	Amount paid	0.001
		Amount unpaid	0

Prescribed particulars

DIVIDENDS: THE COMPANY SHALL APPLY ANY PROFITS WHICH THE DIRECTORS RESOLVE THEREAFTER TO DISTRIBUTE IN ANY SUCH YEAR. IN PAYING ANY SUCH PROFITS TO THE SHAREHOLDERS IN RESPECT OF THEIR HOLDINGS OF SUCH SHARES PARI PASSU AND PRO RATA TO THE NUMBER OF SUCH SHARES HELD BY EACH OF THEM; CAPITAL (A) ON A RETURN OF ASSETS ON A LIQUIDATION, RETURN OF CAPITAL, WINDING UP OF THE COMPANY OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED; (I) FIRSTLY, IN PAYING TO THE A PREFERRED SHAREHOLDERS, THE SUBSCRIPTION PRICE FOR EACH SUCH SHARE HELD BY THEM IN THE COMPANY; (II) SECONDLY, IN PAYING THE TO A ORDINARY SHAREHOLDERS, ONE HALF OF THE SUBSCRIPTION PRICE FOR EACH SUCH SHARE HELD BY THEM IN THE COMPANY; (III) THIRDLY, IN PAYING TO THE SHAREHOLDERS (IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH OF THEM AS IF THEY TOGETHER CONSTITUTED ONE CLASS) THE BALANCE OF THE SURPLUS ASSETS; PROVIDED THAT IF THE A ORDINARY SHAREHOLDERS WOULD THEREBY RECEIVE LESS THAN THE FULL SUBSCRIPTION PRICE PAID BY THEM, THE SURPLUS ASSETS WILL BE REALLOCATED SO AS TO ENSURE THAT THE FOLLOWING ORDER OF PRIORITY APPLIES: (I) FIRSTLY, IN PAYING TO THE 'A' PREFERRED SHAREHOLDERS, THE SUBSCRIPTION PRICE FOR EACH SUCH SHARE HELD BY THEM IN THE COMPANY; (II) SECONDLY, IN PAYING TO THE 'A' ORDINARY SHAREHOLDERS, UP TO THE SUBSCRIPTION PRICE FOR EACH SUCH SHARE HELD BY THEM IN THE COMPANY; (III) THIRDLY, THE BALANCE (IF ANY) SHALL BE DISTRIBUTED PRO RATA TO THE OTHER SHAREHOLDERS; (B) IN THE EVENT OF A SALE, THE TOTAL OF ALL AND ANY CASH OR OTHER CONSIDERATION RECEIVED IN RESPECT OF THE SHARES THAT ARE SUBJECT OF THE SALE SHALL BE REALLOCATED BETWEEN THE HOLDERS OF SUCH SHARES SO AS TO ENSURE THE FOLLOWING ORDER OF APPLICATION OF THE AGGREGATE SALE PROCEEDS AS FOLLOWS: (I) FIRSTLY, IN PAYING TO THE A PREFERRED SHAREHOLDERS, THE SUBSCRIPTION PRICE FOR EACH SUCH SHARE HELD BY THEM IN THE COMPANY; (II) SECONDLY, IN PAYING TO THE A ORDINARY SHAREHOLDERS, ONE HALF OF THE SUBSCRIPTION PRICE ON EACH SUCH SHARE HELD BY THEM IN THE COMPANY; AND (III) THIRDLY, IN PAYING TO THE SHAREHOLDERS (IN PROPORTION TO THE NUMBER OF SHARES HELD BY EACH OF THEM AS IF THEY TOGETHER CONSTITUTED ONE CLASS) THE BALANCE OF THE SURPLUS ASSETS; PROVIDED THAT IF THE A ORDINARY SHAREHOLDERS WOULD THEREBY RECEIVE LESS THAN THE FULL SUBSCRIPTION PRICE PAID BY THEM, THE CONSIDERATION WILL BE REALLOCATED SO AS TO ENSURE THAT THE FOLLOWING ORDER OF PRIORITY APPLIES: (I) FIRSTLY, IN PAYING TO THE 'A' PREFERRED SHAREHOLDERS, THE SUBSCRIPTION PRICE FOR EACH SUCH SHARE HELD BY THEM IN THE COMPANY; (II) SECONDLY, IN PAYING TO THE 'A' ORDINARY SHAREHOLDERS, UP TO THE SUBSCRIPTION PRICE FOR EACH SUCH SHARE HELD BY THEM IN THE COMPANY; (III) THIRDLY, THE BALANCE (IF ANY) SHALL BE DISTRIBUTED PRO RATA TO THE OTHER SHAREHOLDERS; VOTING IN GENERAL MEETINGS (A) EACH SHAREHOLDER SHALL BE ENTITLED TO RECEIVED NOTICE OF, AND TO ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY; (B) ON A SHOW OF HANDS EVERY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE AND ON A POLL EVERY SHAREHOLDER SO PRESENT SHALL HAVE ONE VOTE FOR EACH SHARE HELD BY HIM. SUBJECT TO THE ACTS, AND PROVIDED IT IS A PRIVATE COMPANY, THE COMPANY SHALL BE AUTHORISED TO MAKE A PAYMENT IN RESPECT OF THE REDEMPTION OR PURCHASE OF ANY OF ITS OWN SHARES OTHERWISE

Class of shares	ORDINARY A	<i>Number allotted</i>	33333
		<i>Aggregate nominal value</i>	33.333
<i>Currency</i>	GBP	<i>Amount paid</i>	9.379
		<i>Amount unpaid</i>	0

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Class of shares	A PREFERRED	<i>Number allotted</i>	16193
		<i>Aggregate nominal value</i>	16.193
<i>Currency</i>	GBP	<i>Amount paid</i>	18.53
		<i>Amount unpaid</i>	0

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Class of shares	A PREFERRED	<i>Number allotted</i>	27288
		<i>Aggregate nominal value</i>	27.288
<i>Currency</i>	GBP	<i>Amount paid per share</i>	28.5
		<i>Amount unpaid per share</i>	0

Prescribed particulars

RANK PARI PASSU WITH A PREFERRED SHARES

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	176814
		<i>Total aggregate nominal value</i>	176.814

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 10/08/2013 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 A ORDINARY shares held as at the date of this return**
1067 shares transferred on 2011-09-13

Name: **DOTCOM INVESTMENTS HOLDINGS PLC**

Shareholding 2 : **0 A ORDINARY shares held as at the date of this return**
4388 shares transferred on 2011-09-13

Name: **HOWZAT MEDIA LLP**

Shareholding 3 : **0 A ORDINARY shares held as at the date of this return**
2065 shares transferred on 2011-09-13

Name: **LOCAL GLOBE III LIMITED**

Shareholding 4 : **0 A ORDINARY shares held as at the date of this return**
12906 shares transferred on 2011-09-13

Name: **NEWMEDIA SPARK PLC**

Shareholding 5 : **0 A ORDINARY shares held as at the date of this return**
2323 shares transferred on 2011-09-13

Name: **SPARK VCT 2 PLC**

Shareholding 6 : 0 A ORDINARY shares held as at the date of this return
5421 shares transferred on 2011-09-13

Name: QUESTER VCT PLC

Shareholding 7 : 0 A ORDINARY shares held as at the date of this return
5163 shares transferred on 2011-09-13

Name: THE SECOND ISIS COLLEGE FUND L P

Shareholding 8 : 0 ORDINARY shares held as at the date of this return
100000 shares transferred on 2011-09-13

Name: RICHARD PRICE

Shareholding 9 : 100000 ORDINARY shares held as at the date of this return
Name: ACADEMIA INC, A DELAWARE CORPORATION

Shareholding 10 : 33333 ORDINARY A shares held as at the date of this return
Name: ACADEMIA INC, A DELAWARE CORPORATION

Shareholding 11 : 27288 A PREFERRED shares held as at the date of this return
Name: ACADEMIA INC, A DELAWARE CORPORATION

Shareholding 12 : 16193 A PREFERRED shares held as at the date of this return
Name: ACADEMIA INC, A DELAWARE CORPORATION

Authorisation

Authenticated

This form was authorised by one of the following:

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