



Companies House

AR01 (ef)

Annual Return



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X556LJIG

Company Name: **DIGITAL THEATRE.COM LIMITED**

Company Number: **06570330**

Date of this return: **18/04/2016**

SIC codes: **82990**

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

Situation of Registered Office: **34 LIME STREET
LONDON
ENGLAND
EC3M 7AT**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

AUDLEY HOUSE 13 PALACE STREET
LONDON
ENGLAND
SW1E 5HX

The following records have moved to the single alternative inspection location:

Register of members (section 114)

Register of directors (section 162)

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **MISS JUDITH**

Surname: **ABELOVSZKY**

Former names:

Service Address recorded as Company's registered office

Company Director 1

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

Surname: **ALLEN**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/06/1986** Nationality: **BRITISH**

Occupation: **INVESTMENT DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR JUSTIN ALEX EDWARD**

Surname: **COOKE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1972** Nationality: **BRITISH**

Occupation: **CHAIRMAN**

Company Director **3**

Type: **Person**

Full forename(s): **MR ROBERT CHRISTIAN**

Surname: **DELAMERE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/01/1968** *Nationality:* **BRITISH**

Occupation: **COO & CREATIVE DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): **MR FRANK RICHARD**

Surname: **HYMAN**

Former names:

Service Address: **34 LIME STREET
LONDON
UNITED KINGDOM
EC3M 7AT**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/04/1977** *Nationality:* **BRITISH**
Occupation: **PRIVATE EQUITY**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	7125
		<i>Aggregate nominal value</i>	71.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES OF THE COMPANY RANK EQUALLY IN ALL RESPECTS. ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS.

Class of shares	ORDINARY	<i>Number allotted</i>	52778
		<i>Aggregate nominal value</i>	527.78
<i>Currency</i>	GBP	<i>Amount paid per share</i>	25
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES OF THE COMPANY RANK EQUALLY IN ALL RESPECTS. ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS.

Class of shares	ORDINARY	<i>Number allotted</i>	1000
		<i>Aggregate nominal value</i>	10
<i>Currency</i>	GBP	<i>Amount paid per share</i>	50
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES OF THE COMPANY RANK EQUALLY IN ALL RESPECTS. ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS.

Class of shares	ORDINARY	<i>Number allotted</i>	20051
		<i>Aggregate nominal value</i>	200.51
<i>Currency</i>	GBP	<i>Amount paid per share</i>	60
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES OF THE COMPANY RANK EQUALLY IN ALL RESPECTS. ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS.

Class of shares	ORDINARY	<i>Number allotted</i>	30014
		<i>Aggregate nominal value</i>	300.14
<i>Currency</i>	GBP	<i>Amount paid per share</i>	80
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES OF THE COMPANY RANK EQUALLY IN ALL RESPECTS. ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS.

Class of shares	ORDINARY	<i>Number allotted</i>	5625
		<i>Aggregate nominal value</i>	56.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	112
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES OF THE COMPANY RANK EQUALLY IN ALL RESPECTS. ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS.

Class of shares	ORDINARY	<i>Number allotted</i>	6587
		<i>Aggregate nominal value</i>	65.87
<i>Currency</i>	GBP	<i>Amount paid per share</i>	120
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY SHARES OF THE COMPANY RANK EQUALLY IN ALL RESPECTS. ONE VOTE PER SHAREHOLDER ON A SHOW OF HANDS.

Class of shares	A2	<i>Number allotted</i>	10700
		<i>Aggregate nominal value</i>	107
<i>Currency</i>	GBP	<i>Amount paid</i>	0.01
		<i>Amount unpaid</i>	0

Prescribed particulars

RETURN OF CAPITAL 00.1 IN THE EVENT OF A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR ON A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL, BE APPLIED (INSOFAR AS THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST (I) IN THE CASE OF A LIQUIDATION IN PAYING IN RESPECT OF EACH A1 ORDINARY SHARE, IN PRIORITY TO ANY PAYMENT IN RESPECT OF ANY OTHER CLASS OF SHARES, AN AMOUNT EQUAL TO THE ISSUE PRICE FOR ANY SUCH A1 ORDINARY SHARE, OR, WHERE ANY A1 ORDINARY SHARE WAS ALLOTTED FOR NON-CASH CONSIDERATION, AN AMOUNT EQUAL TO THE HIGHER OF THE ISSUE PRICE AND THE DIRECTORS VALUATION OF THE NON-CASH CONSIDERATION FOR WHICH SUCH A1 ORDINARY SHARE WAS ALLOTTED, AS RECORDED AT THE TIME OF ALLOTMENT, TOGETHER WITH AN AMOUNT EQUAL TO ANY ARREARS OR ACCRUALS OF ANY DIVIDEND DECLARED BUT NOT YET PAID ON EACH SUCH A1 ORDINARY SHARE PRESENTLY HELD, (PROVIDED THAT, IF THERE ARE INSUFFICIENT ASSETS TO PAY IN FULL THE ENTITLEMENTS OF THE A1 ORDINARY SHARES, THE AVAILABLE ASSETS SHALL BE DISTRIBUTED AMONGST THE A1 ORDINARY SHARES IN PROPORTION TO THEIR RESPECTIVE ENTITLEMENTS); (II) IN THE CASE OF A RETURN OF CAPITAL OTHER THAN A LIQUIDATION IN PAYING IN RESPECT OF EACH A1 AND A2 ORDINARY SHARE, IN PRIORITY TO ANY PAYMENT IN RESPECT OF ANY OTHER CLASS OF SHARES, AN AMOUNT EQUAL TO THE ISSUE PRICE FOR ANY SUCH A1 AND/OR A2 ORDINARY SHARE, OR, WHERE ANY A1 OR A2 ORDINARY SHARE WAS ALLOTTED FOR NON-CASH CONSIDERATION, AN AMOUNT EQUAL TO THE HIGHER OF THE ISSUE PRICE AND THE DIRECTORS VALUATION OF THE NON-CASH CONSIDERATION FOR WHICH SUCH A1 ORDINARY SHARE OR A2 ORDINARY SHARE WAS ALLOTTED, AS RECORDED AT THE TIME OF ALLOTMENT, TOGETHER WITH AN AMOUNT EQUAL TO ANY ARREARS OR ACCRUALS OF ANY DIVIDEND DECLARED BUT NOT YET PAID ON EACH SUCH A1 ORDINARY SHARE AND A2 ORDINARY SHARE PRESENTLY HELD, (PROVIDED THAT, IF THERE ARE INSUFFICIENT ASSETS TO PAY IN FULL THE ENTITLEMENTS OF THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES, THE AVAILABLE ASSETS SHALL BE DISTRIBUTED EQUALLY AMONGST THE A1 ORDINARY SHARES AND A2 ORDINARY SHARES RATEABLY IN PROPORTION TO THEIR RESPECTIVE ENTITLEMENTS); (B) SECOND THE REMAINING BALANCE SHALL BE PAID TO THE A1 ORDINARY SHARES, A2 ORDINARY SHARES, AND ORDINARY SHARES AS IF THEY CONSTITUTED ONE AND THE SAME CLASS, PRO RATA TO THE NUMBER OF SHARES IN ISSUE. ARRANGEMENT APPLICABLE TO A SHARE SALE 00.2 UPON A SHARE SALE, THE DIRECTORS SHALL NOT REGISTER ANY TRANSFER OF SHARES, NOR SHALL ANY TRANSFER OF BENEFICIAL OWNERSHIP, TRUST, CONTRACT, OR OTHER ARRANGEMENT AFFECTING OR IN RELATION TO THE SHARES OR ANY RIGHTS THEREOF BE RECOGNISED BY THE DIRECTORS OR THE COMPANY, UNLESS: (A) THE PROCEEDS OF SALE REPRESENTED BY CASH ARE PAID INTO THE COMPANY'S SOLICITORS BANK ACCOUNT (OR SUCH OTHER SOLICITORS ACCOUNT AS MAY BE AGREED) ON THE EXPRESS BASIS THAT SUCH AMOUNT IS TO BE HELD BY SUCH SOLICITORS TO THE ORDER OF THE HOLDERS OF THOSE SHARES BEING SOLD IN CONNECTION WITH THE SHARE SALE AND THE PROCEEDS OF SALE REPRESENTED OTHER THAN IN CASH SHALL BE HELD BY THE COMPANY ON TRUST FOR THE HOLDERS OF THOSE SHARES BEING SOLD IN CONNECTION WITH THE SHARE SALE; AND (B) THE PROCEEDS OF SALE ARE DISTRIBUTED IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 00.1 AS IF SUCH SHARE SALE WERE A RETURN OF CAPITAL OTHER THAN A LIQUIDATION SAVE IN RESPECT OF ANY SHARES NOT SOLD IN CONNECTION WITH SUCH SHARE SALE, PROVIDED THAT IF THE PROCEEDS OF SALE ARE NOT SETTLED IN THEIR ENTIRETY UPON COMPLETION OF THE SHARE SALE THE DIRECTORS SHALL NOT BE PROHIBITED FROM REGISTERING THE TRANSFER OF THE SHARES SO LONG AS THE PROVISIONS OF ARTICLE 00.2(A) HAVE BEEN APPLIED TO THE PROCEEDS OF SALE SETTLED UPON COMPLETION, AND THE SHAREHOLDERS SHALL BE REQUIRED TO TAKE SUCH ACTIONS AS MAY REASONABLY BE REQUIRED TO ENSURE THAT THE PROCEEDS OF SALE IN

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	133880
		<i>Total aggregate nominal value</i>	1338.8

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/04/2016 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 : 0 A2 shares held as at the date of this return
800 shares transferred on 2015-10-05

Name: ROBERT MALCOLM BAILEY

Shareholding 2 : 0 A2 shares held as at the date of this return
200 shares transferred on 2015-10-05

Name: JAMES GOSLING

Shareholding 3 : 0 A2 shares held as at the date of this return
1000 shares transferred on 2015-10-05

Name: SUSAN HELEN GREEN

Shareholding 4 : 0 A2 shares held as at the date of this return
1600 shares transferred on 2015-10-05

Name: QUENTIN HUMBERSTONE

Shareholding 5 : 0 A2 shares held as at the date of this return
2800 shares transferred on 2015-10-05

Name: CHRISTOPHER LITTLE

Shareholding 6 : 0 A2 shares held as at the date of this return
300 shares transferred on 2015-10-05

Name: MARTIN WILLIAM MILES

Shareholding 7 : 0 A2 shares held as at the date of this return
400 shares transferred on 2015-10-05

Name: JONATHAN PHILLIPS

Shareholding 8 : 0 A2 shares held as at the date of this return
1000 shares transferred on 2015-10-05

Name: KIERAN CHARLES POYNTER

Shareholding 9 : 0 A2 shares held as at the date of this return
2600 shares transferred on 2015-10-05

Name: PHILIP DUNCAN WRIGHT

Shareholding 10 : 0 ORDINARY shares held as at the date of this return
200 shares transferred on 2015-10-05

Name: JAMES JONATHAN AGNEW

Shareholding 11 : 0 ORDINARY shares held as at the date of this return
1362 shares transferred on 2015-10-05

Name: MICHAEL ANDREW AGNEW

Shareholding 12 : 0 ORDINARY shares held as at the date of this return
1549 shares transferred on 2015-10-05

Name: ROBERT MALCOLM BAILEY

Shareholding 13 : 0 ORDINARY shares held as at the date of this return
696 shares transferred on 2015-10-05

Name: JOHN BAKER

Shareholding 14 : 0 ORDINARY shares held as at the date of this return
817 shares transferred on 2015-10-05

Name: BASIL BIELICH

Shareholding 15 : 0 ORDINARY shares held as at the date of this return
1833 shares transferred on 2015-10-05

Name: MARTIN CLARKE

Shareholding 16 : 0 ORDINARY shares held as at the date of this return
535 shares transferred on 2015-10-05

Name: IAN COLEMAN

Shareholding 17 : 0 ORDINARY shares held as at the date of this return
3125 shares transferred on 2015-10-05

Name: D.C. THOMSON & COMPANY LIMITED

Shareholding 18 : 0 ORDINARY shares held as at the date of this return
1939 shares transferred on 2015-10-05

Name: ROBERT CHRISTIAN DELAMERE

Shareholding 19 : 0 ORDINARY shares held as at the date of this return
113 shares transferred on 2015-10-05

Name: KAREN DUMENIL

Shareholding 20 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-10-05

Name: KATHARYN DUMENIL

Shareholding 21 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-10-05

Name: MICHAEL DUMENIL

Shareholding 22 : 0 ORDINARY shares held as at the date of this return
91 shares transferred on 2015-10-05

Name: NICHOLAS DUMENIL

Shareholding 23 : 0 ORDINARY shares held as at the date of this return
657 shares transferred on 2015-10-05

Name: TIMOTHY PETER DUMENIL

Shareholding 24 : 0 ORDINARY shares held as at the date of this return
696 shares transferred on 2015-10-05

Name: IAN DURRANS

Shareholding 25 : 0 ORDINARY shares held as at the date of this return
900 shares transferred on 2015-10-05

Name: MIKE FERRANT

Shareholding 26 : 0 ORDINARY shares held as at the date of this return
2259 shares transferred on 2015-10-05

Name: WILLIAM FRANCIS

Shareholding 27 : 0 ORDINARY shares held as at the date of this return
2792 shares transferred on 2015-10-05

Name: GLOBAL REACH INVESTMENTS LTD

Shareholding 28 : 0 ORDINARY shares held as at the date of this return
375 shares transferred on 2015-10-05

Name: JAMES GOSLING

Shareholding 29 : 0 ORDINARY shares held as at the date of this return
4781 shares transferred on 2015-10-05

Name: JULIAN CHARLES REDVERS GREEN

Shareholding 30 : 0 ORDINARY shares held as at the date of this return
5243 shares transferred on 2015-10-05

Name: SUSAN HELEN GREEN

Shareholding 31 : 0 ORDINARY shares held as at the date of this return
1833 shares transferred on 2015-10-05

Name: CHARLES HINDSON

Shareholding 32 : 0 ORDINARY shares held as at the date of this return
3667 shares transferred on 2015-10-05

Name: QUENTIN HUMBERSTONE

Shareholding 33 : 0 ORDINARY shares held as at the date of this return
1235 shares transferred on 2015-10-05

Name: FEARGHAL CHISTOPHER KELLY

Shareholding 34 : 0 ORDINARY shares held as at the date of this return
422 shares transferred on 2015-10-05

Name: BRIAN KING

Shareholding 35 : 0 ORDINARY shares held as at the date of this return
167 shares transferred on 2015-10-05

Name: CYNTHIA KING

Shareholding 36 : 0 ORDINARY shares held as at the date of this return
1235 shares transferred on 2015-10-05

Name: ANNAMARIA KOERLING

Shareholding 37 : 0 ORDINARY shares held as at the date of this return
400 shares transferred on 2015-10-05

Name: RICHARD LEWORTHY

Shareholding 38 : 0 ORDINARY shares held as at the date of this return
11500 shares transferred on 2015-10-05

Name: CHRISTOPHER LITTLE

Shareholding 39 : 0 ORDINARY shares held as at the date of this return
4166 shares transferred on 2015-10-05

Name: PATRICK ANTHONY MCKENNA

Shareholding 40 : 0 ORDINARY shares held as at the date of this return
698 shares transferred on 2015-10-05

Name: MARTIN WILLIAM MILES

Shareholding 41 : 0 ORDINARY shares held as at the date of this return
526 shares transferred on 2015-10-05

Name: ROGER MORGAN

Shareholding 42 : 0 ORDINARY shares held as at the date of this return
200 shares transferred on 2015-10-05

Name: ISHAI NOVICK

Shareholding 43 : 0 ORDINARY shares held as at the date of this return
250 shares transferred on 2015-10-05

Name: DANIEL PHILIP O'BRIEN

Shareholding 44 : 0 ORDINARY shares held as at the date of this return
417 shares transferred on 2015-10-05

Name: PEREGRINE OFFSHORE SERVICES LIMITED (AS TRUSTEE OF INGWE PAN TRUST)

Shareholding 45 : 0 ORDINARY shares held as at the date of this return
836 shares transferred on 2015-10-05

Name: GLEN PETERS

Shareholding 46 : 0 ORDINARY shares held as at the date of this return
1896 shares transferred on 2015-10-05

Name: JONATHAN PHILLIPS

Shareholding 47 : 0 ORDINARY shares held as at the date of this return
8659 shares transferred on 2015-10-05

Name: KIERAN CHARLES POYNTER

Shareholding 48 : 0 ORDINARY shares held as at the date of this return
457 shares transferred on 2015-10-05

Name: RICHARD SHIRVELL PRICE

Shareholding 49 : 0 ORDINARY shares held as at the date of this return
417 shares transferred on 2015-10-05

Name: ROGER RAATGEVER

Shareholding 50 : 0 ORDINARY shares held as at the date of this return
75 shares transferred on 2015-10-05

Name: ADAM IAN RODGERS

Shareholding 51 : 0 ORDINARY shares held as at the date of this return
84 shares transferred on 2015-10-05

Name: ALISON RUSSELL

Shareholding 52 : 0 ORDINARY shares held as at the date of this return
917 shares transferred on 2015-10-05

Name: **GEORGE RUSSELL**

Shareholding 53 : **0 ORDINARY shares held as at the date of this return**
3900 shares transferred on 2015-10-05

Name: **JULIAN SCHILD**

Shareholding 54 : **0 ORDINARY shares held as at the date of this return**
50 shares transferred on 2015-10-05

Name: **PHILIP ANTONY SHAW**

Shareholding 55 : **0 ORDINARY shares held as at the date of this return**
1939 shares transferred on 2015-10-05

Name: **THOMAS LABRUM SHAW**

Shareholding 56 : **0 ORDINARY shares held as at the date of this return**
416 shares transferred on 2015-10-05

Name: **JOHN SODEN**

Shareholding 57 : **0 ORDINARY shares held as at the date of this return**
696 shares transferred on 2015-10-05

Name: **VAUGHAN THOMAS**

Shareholding 58 : **0 ORDINARY shares held as at the date of this return**
3958 shares transferred on 2015-10-05

Name: **PAUL WALSH**

Shareholding 59 : **0 ORDINARY shares held as at the date of this return**
30200 shares transferred on 2015-10-05

Name: **WCS NOMINEES LIMITED (FOR MEDIA OPPORTUNITIES FUND, ACTING BY ITS
MANAGER INGENIOUS CAPITAL MANAGEMENT LIMITED)**

Shareholding 60 : **0 ORDINARY shares held as at the date of this return**
834 shares transferred on 2015-10-05

Name: **JUSTIN WOODHOUSE**

Shareholding 61 : **0 ORDINARY shares held as at the date of this return**
8980 shares transferred on 2015-10-05

Name: **PHILIP DUNCAN WRIGHT**

Shareholding 62 : **0 ORDINARY shares held as at the date of this return**
2005 shares transferred on 2015-10-05

Name: **SIGRID WRIGHT**

Shareholding 63 : **123180 ORDINARY shares held as at the date of this return**

Name: BIG CLEVER LEARNING

Shareholding 64 : 10700 A2 shares held as at the date of this return

Name: BIG CLEVER LEARNING

Authorisation

Authenticated

This form was authorised by one of the following:

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