



Companies House

AR01 (ef)

Annual Return



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Company Name: **RUNPATH GROUP LIMITED**

Company Number: **06824947**

Date of this return: **19/02/2016**

SIC codes: **82990**

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

Situation of Registered Office: **2ND FLOOR 112-116 OLD STREET
CLERKENWELL
LONDON
EC1V 9BG**

Single Alternative Inspection Location (SAIL)

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

**GOLDEN HOUSE 30 GREAT PULTENEY STREET
LONDON
UNITED KINGDOM
W1F 9LT**

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**

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

Surname: **SCHLICHTING**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **MR SAUL**

Surname: **DEVINE**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/12/1973** *Nationality:* **BRITISH**
Occupation: **NEW MEDIA BUSINESS
EXECUTIVE**

Company Director 2

Type: **Person**
Full forename(s): **MR IAN ANTHONY**

Surname: **MAJOR**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: ****/06/1977** *Nationality:* **BRITISH**
Occupation: **OPERATIONS DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **MR JOHN PAUL**

Surname: **WILKINS**

Former names: **J-P WILKINS**

Service Address recorded as Company's registered office

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1967** *Nationality:* **BRITISH**

Occupation: **MANAGING DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5500000
		<i>Aggregate nominal value</i>	550
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	A ORDINARY	<i>Number allotted</i>	750000
		<i>Aggregate nominal value</i>	75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	B ORDINARY	<i>Number allotted</i>	1204640
		<i>Aggregate nominal value</i>	120.464
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of shares	C ORDINARY	<i>Number allotted</i>	640000
		<i>Aggregate nominal value</i>	64
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. ON A DISTRIBUTION THE SHARES RANK PARI PASSU, EXCEPT A C SHARE SHALL BE TREATED AS EQUIVALENT TO 0.1% OF AN ORDINARY SHARE, AND THE HOLDER OF A C ORDINARY SHARE SHALL ONLY BE ENTITLED TO RECEIVE IN RESPECT OF EACH C ORDINARY SHARE 0.1% OF THE DIVIDEND PAYABLE IN RESPECT OF AN ORDINARY SHARE.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8094640
		<i>Total aggregate nominal value</i>	809.464

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 19/02/2016 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

<i>Shareholding 1</i>	: 750000 A ORDINARY shares held as at the date of this return
<i>Name:</i>	THE MOTLEY FOOL LIMITED
<i>Shareholding 2</i>	: 5363525 ORDINARY shares held as at the date of this return
<i>Name:</i>	RUNPATH EMPLOYEE TRUSTEE LIMITED
<i>Shareholding 3</i>	: 98349 B ORDINARY shares held as at the date of this return
<i>Name:</i>	IAN PRICE
<i>Shareholding 4</i>	: 57706 ORDINARY shares held as at the date of this return
<i>Name:</i>	PAUL HOLLAND
<i>Shareholding 5</i>	: 274854 B ORDINARY shares held as at the date of this return
<i>Name:</i>	PAUL HOLLAND
<i>Shareholding 6</i>	: 200000 C ORDINARY shares held as at the date of this return
<i>Name:</i>	PAUL HOLLAND
<i>Shareholding 7</i>	: 61114 ORDINARY shares held as at the date of this return
<i>Name:</i>	JOHN PAUL WILKINS

Shareholding 8 : 231897 B ORDINARY shares held as at the date of this return
Name: JOHN PAUL WILKINS

Shareholding 9 : 200000 C ORDINARY shares held as at the date of this return
Name: JOHN PAUL WILKINS

Shareholding 10 : 143308 B ORDINARY shares held as at the date of this return
Name: MITCHELL PHILPOTT

Shareholding 11 : 49413 B ORDINARY shares held as at the date of this return
Name: RICHARD BRIAN

Shareholding 12 : 19765 B ORDINARY shares held as at the date of this return
Name: EDDIE FITZSIMMONS

Shareholding 13 : 6918 B ORDINARY shares held as at the date of this return
Name: ANNE THACKRAY

Shareholding 14 : 4500 ORDINARY shares held as at the date of this return
Name: CATHERINE ATTACK

Shareholding 15 : 19899 B ORDINARY shares held as at the date of this return
Name: CATHERINE ATTACK

Shareholding 16 : 2306 B ORDINARY shares held as at the date of this return
Name: VICTORIA MILLS

Shareholding 17 : 1982 B ORDINARY shares held as at the date of this return
Name: KELLY RUNALIS

Shareholding 18 : 988 B ORDINARY shares held as at the date of this return
Name: MICHELLE WHEELER

Shareholding 19 : 1646 B ORDINARY shares held as at the date of this return
Name: KATE PINK

Shareholding 20 : 1000 B ORDINARY shares held as at the date of this return
Name: JAN ROLAND

Shareholding 21 : 667 B ORDINARY shares held as at the date of this return
Name: LAURA VINGOE

Shareholding 22 : 667 B ORDINARY shares held as at the date of this return
Name: PRAVEEN CHADALAVADA

Shareholding 23 : 667 B ORDINARY shares held as at the date of this return
Name: SUNIL SHRESTHA

Shareholding 24 : 54176 B ORDINARY shares held as at the date of this return
Name: STEVE PLATTS

Shareholding 25 : 126970 B ORDINARY shares held as at the date of this return
Name: GRAHAM HOOPER

Shareholding 26 : 9300 ORDINARY shares held as at the date of this return
Name: ANDREW MILLIGAN

Shareholding 27 : 42117 B ORDINARY shares held as at the date of this return
Name: ANDREW MILLIGAN

Shareholding 28 : 7897 B ORDINARY shares held as at the date of this return
Name: IAN DIGHE

Shareholding 29 : 364 ORDINARY shares held as at the date of this return
Name: WILLIAM MASON

Shareholding 30 : 364 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER STEEL

Shareholding 31 : 364 ORDINARY shares held as at the date of this return
Name: ELLEN DALY

Shareholding 32 : 119154 B ORDINARY shares held as at the date of this return
Name: CHARLES STANLEY & CO LTD

Shareholding 33 : 240000 C ORDINARY shares held as at the date of this return
Name: RUNPATH EMPLOYEE TRUSTEE LIMITED

Shareholding 34 : 2763 ORDINARY shares held as at the date of this return
Name: SIMON COCKLE

Authorisation

Authenticated

This form was authorised by one of the following:

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