



Companies House
— for the record —

AR01 (ef)

Annual Return



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X15Q73BV

Company Name: **IDEA FABRIK PLC**

Company Number: **07092622**

Date of this return: **01/12/2011**

SIC codes: **62012**

Company Type: **Public limited company**

Situation of Registered Office: **4TH FLOOR 36
SPITAL SQUARE
LONDON
ENGLAND
E1 6DY**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **GRAHAM PHILIP**

Surname: **MAY**

Former names:

Service Address recorded as Company's registered office

Company Director ***1***

Type: **Person**

Full forename(s): **RALF THOMAS**

Surname: **DOBISCH**

Former names:

Service Address: **GOERLITZERSETRASSE 39
RADGAU
63110
GERMANY**

Country/State Usually Resident: **GERMANY**

Date of Birth: **20/05/1970** *Nationality:* **GERMAN**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**

Full forename(s): **JOHN PAUL**

Surname: **JENKINS**

Former names:

Service Address: **2230 SMONROE STREET
DENVER
COLORADO
80210-4937
UNITED STATES**

Country/State Usually Resident: **USA**

Date of Birth: **08/04/1950**

Nationality: **UNITED STATES**

Occupation: **COMPANY DIRECTOR**

Company Director **3**

Type: **Person**
Full forename(s): **OLEKSANDR**

Surname: **SHALASH**

Former names:

Service Address: **WITELLIKERSTRASSE 17**
 ZOLLIKON
 8702
 SWITZERLAND

Country/State Usually Resident: **SWITZERLAND**

Date of Birth: **10/07/1969** *Nationality:* **ITALIAN**
Occupation: **COMPANY DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	40000000
		<i>Aggregate nominal value</i>	400000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	40000000
		<i>Total aggregate nominal value</i>	400000

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2011

The company's shares were admitted to trading on a market during the period of this return and a list of shareholders holding at least 5% of the issued shares of any share class of the company as at the date of the return are shown below

Shareholding 1 : **18206570 ORDINARY shares held as at the date of this return**

Name & Address : **LYNCHWOOD NOMINEES LIMITED A/C 2006420**

Shareholding 2 : **14785000 ORDINARY shares held as at the date of this return**

*Name &
Address*

VIDACOS NOMINEES LIMITED A/C CLRLUX2

Authorisation

Authenticated

This form was authorised by one of the following:

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