



Companies House

AR01 (ef)

Annual Return



X30HJ87S

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Company Name: **IDEA FABRIK PLC**

Company Number: **07092622**

Date of this return: **01/12/2013**

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): **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 **2**

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.

Class of shares	ORDINARY	<i>Number allotted</i>	3500000
		<i>Aggregate nominal value</i>	35000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0455
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY	<i>Number allotted</i>	150000
		<i>Aggregate nominal value</i>	1500
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1712
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY	<i>Number allotted</i>	113570
		<i>Aggregate nominal value</i>	1135.7
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.6151
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY	<i>Number allotted</i>	100000
		<i>Aggregate nominal value</i>	1000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.1691
		<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>	43863570
		<i>Total aggregate nominal value</i>	438635.7

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2013

The company's shares were admitted to trading on a market during the period of this return and it was an issuer to which the shareholders notification requirements of Chapter 5 of the FSA's Disclosure and Transparency Rules source book applied throughout the period of the return

The Company was not required to provide details of any shareholders

Authorisation

Authenticated

This form was authorised by one of the following:

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