



Companies House

AR01 (ef)

Annual Return



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Company Name: **IDEA FABRIK PLC**

Company Number: **07092622**

Date of this return: **01/12/2014**

SIC codes: **62012**

Company Type: **Public limited company**

Situation of Registered Office: **4TH FLOOR 36
SPITAL SQUARE
LONDON
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.

Class of shares	ORDINARY 0.0168	<i>Number allotted</i>	1854738
		<i>Aggregate nominal value</i>	18547.38
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0168
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY 0.0991	<i>Number allotted</i>	2200000
		<i>Aggregate nominal value</i>	22000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0991
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY 0.0722	<i>Number allotted</i>	3100000
		<i>Aggregate nominal value</i>	31000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0722
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY 0.024	<i>Number allotted</i>	7380000
		<i>Aggregate nominal value</i>	73800
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.024
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY 0.0199	<i>Number allotted</i>	6257000
		<i>Aggregate nominal value</i>	62570
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0199
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY 0.0207	<i>Number allotted</i>	7764000
		<i>Aggregate nominal value</i>	7764000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0207
		<i>Amount unpaid per share</i>	0

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES.

Class of shares	ORDINARY 0.0173	<i>Number allotted</i>	12198000
		<i>Aggregate nominal value</i>	12198000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0173
		<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>	84617308
		<i>Total aggregate nominal value</i>	20608553.08

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 01/12/2014 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>	: 15064600 ORDINARY shares held as at the date of this return
	3141970 shares transferred on 2014-10-30
<i>Name:</i>	LYNCHWOOD NOMINEES LIMITED A/C 2006420
<i>Shareholding 2</i>	: 25180403 ORDINARY shares held as at the date of this return
<i>Name:</i>	VIDACOS NOMINEES LIMITED A/C CLRLUX2
<i>Shareholding 3</i>	: 1854738 ORDINARY 0.0168 shares held as at the date of this return
<i>Name:</i>	VIDACOS NOMINEES
<i>Shareholding 4</i>	: 2200000 ORDINARY 0.0991 shares held as at the date of this return
<i>Name:</i>	VIDACOS NOMINEES
<i>Shareholding 5</i>	: 3100000 ORDINARY 0.0722 shares held as at the date of this return
<i>Name:</i>	VIDACOS NOMINEES
<i>Shareholding 6</i>	: 7380000 ORDINARY 0.024 shares held as at the date of this return
<i>Name:</i>	VIDACOS NOMINEES
<i>Shareholding 7</i>	: 6257000 ORDINARY 0.0199 shares held as at the date of this return

Name: VIDACOS NOMINEES

Shareholding 8 : 7764000 ORDINARY 0.0207 shares held as at the date of this return
Name: VIDACOS NOMINEES

Shareholding 9 : 12198000 ORDINARY 0.0173 shares held as at the date of this return
Name: VIDACOS NOMINEES

Shareholding 10 : 2750000 ORDINARY shares held as at the date of this return
Name: OLEKSANDR ALYEKSYEYEV

Shareholding 11 : 5000 ORDINARY shares held as at the date of this return
Name: JENNY BENDEL

Shareholding 12 : 2500 ORDINARY shares held as at the date of this return
Name: JAMES BRADY

Shareholding 13 : 14000 ORDINARY shares held as at the date of this return
Name: WILLIAM CAIN

Shareholding 14 : 2500 ORDINARY shares held as at the date of this return
Name: ANDREW COWLING

Shareholding 15 : 4800 ORDINARY shares held as at the date of this return
Name: GALYNA DAVIDOVICH

Shareholding 16 : 10000 ORDINARY shares held as at the date of this return
Name: GISELA DOBISCH

Shareholding 17 : 15000 ORDINARY shares held as at the date of this return
Name: JOERG DOBISCH

Shareholding 18 : 1500 ORDINARY shares held as at the date of this return
Name: WILLIAM EHRENDREICH

Shareholding 19 : 12000 ORDINARY shares held as at the date of this return
Name: JENNIFER FOLTZ

Shareholding 20 : 9000 ORDINARY shares held as at the date of this return
Name: STEFAN GFELLER

Shareholding 21 : 14000 ORDINARY shares held as at the date of this return
Name: DAVID GODWIN

Shareholding 22 : 111000 ORDINARY shares held as at the date of this return

Name: **THOMAS KELLGREN**

Shareholding 23 : **10000 ORDINARY shares held as at the date of this return**
Name: **MARINA KLEOPA**

Shareholding 24 : **10000 ORDINARY shares held as at the date of this return**
Name: **SERGEY MARINCHENKO**

Shareholding 25 : **1500 ORDINARY shares held as at the date of this return**
Name: **CHARLES MATHEWS**

Shareholding 26 : **3000 ORDINARY shares held as at the date of this return**
Name: **LARISA MUSYKA**

Shareholding 27 : **3100 ORDINARY shares held as at the date of this return**
Name: **SERGEY MUSYKA**

Shareholding 28 : **30000 ORDINARY shares held as at the date of this return**
Name: **ERKIN NOSINOV**

Shareholding 29 : **30000 ORDINARY shares held as at the date of this return**
Name: **LIUDMILA NOSINOVA**

Shareholding 30 : **1500 ORDINARY shares held as at the date of this return**
Name: **JIM PATTON**

Shareholding 31 : **2500 ORDINARY shares held as at the date of this return**
Name: **PHILLIP PETERSON**

Shareholding 32 : **2500 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS SCHOMMER**

Shareholding 33 : **140000 ORDINARY shares held as at the date of this return**
Name: **EMILIA SHALASH**

Shareholding 34 : **10000 ORDINARY shares held as at the date of this return**
Name: **BRIAN SKIBA**

Shareholding 35 : **3000 ORDINARY shares held as at the date of this return**
Name: **PETR STANKO**

Shareholding 36 : **1500 ORDINARY shares held as at the date of this return**
Name: **CHRISTOPHER SWAVELY**

Shareholding 37 : **1500 ORDINARY shares held as at the date of this return**

Name: MICHELLE WALKER

Shareholding 38 : 250500 ORDINARY shares held as at the date of this return

Name: SECURITY SERVICES NOMINEES LTD

Shareholding 39 : 166667 ORDINARY shares held as at the date of this return

Name: STATE STREET NOMINEES LTD

Authorisation

Authenticated

This form was authorised by one of the following:

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