

CS01

Confirmation statement



Companies House

022108/40



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

✓ **What this form is for**

You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

✗ **What this form is NOT for**

You cannot use this form to report changes to the company's people with significant control (PSC), registered office or single alternative inspection address (SAIL) information.

SATURDAY



A14 05/12/2020 #78
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

1

Company details

Company number 0 7 0 9 2 6 2 2

Company name in full IDEA FABRIK PLC

→ Filing in this form

Please complete in typescript or in bold black capitals.

2

Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date 1 d 0 d 1 m 1 m 2 y 2 y 0 y 2 y 0

① Check when your confirmation statement is due

To check your confirmation statement date:

<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

3

Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X

Gola ray

X

This form may be signed by:

Director ②, Secretary, Person authorised ②, Charity commission receiver and manager, CIC manager, Judicial factor.

② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

② Person authorised

Under either section 270 or 274 of the Companies Act 2006.

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**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

G. MAY

Company name

IDEA FABRIK PLC

Address

4TH FLOOR, 36 SPITAL SQUARE

Post town

LONDON

County/Region

Postcode

E 1 6 D Y

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

- ☒ If completed this Part must be sent at the same time as your confirmation statement.
- ☒ Not required for companies without share capital or DTR5 companies.
- For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

List of

Shareholder Information

for a non-traded Company

Company Number 07092622
 Company Name IDEA FABRIK PLC
 Class of Shares ORDINARY SHARES OF 1P
 Period From 02/12/2019 To 01/12/2020

Shareholder	Number Of Shares Held	Number Of Shares Transferred	Date Of Registration
OLEKSANDR ALYEKSYEYEV	2,750,000		
JENNY BENDEL	5,000		
JAMES BRADY	2,500		
WILLIAM JOSEPH CAIN	14,000		
ANDREW COWLING	2,500		
GALYNA DAVIDOVICH	4,800		
GISELA DOBISCH	10,000		
JOERG DOBISCH	15,000		
WILLIAM EHRENDREICH	1,500		
JENNIFER FOLTZ	12,000		
STEFAN GFELLER	9,000		
DAVID GODWIN	14,000		
THOMAS KELLGREN	111,000		
MARINA KLEOPA	10,000		
LYNCHWOOD NOMINEES LIMITED A/C 2006420	66,235,578	-297,780	12/02/2020
		-4,922	23/03/2020
SERGEY MARINCHENKO	10,000		
CHARLES MATHEWS	1,500		
LARISA MUSYKA	3,000		
SERGEY MUSYKA	3,100		
MR ERKIN NOSINOV	30,000		
MRS LIUDMILA NOSINOVA	30,000		
JIM PATTON	1,500		
PHILLIP PETERSON	2,500		
NICHOLAS SCHOMMER	2,500		
SECURITIES SERVICES NOMINEES LIMITED A/C 2012020	250,000		
SECURITIES SERVICES NOMINEES LIMITED A/C 1006355	500		
EMILIA SHALASH	140,000		
BRIAN SKIBA	10,000		
PETR STANKO	3,000		
CHRISTOPHER SWAVELY	1,500		
VIDACOS NOMINEES LIMITED A/C 14685	10,000		
VIDACOS NOMINEES LIMITED A/C CLRLUX	88,820,062	297,780	12/02/2020
		4,922	23/03/2020
		186,000	20/07/2020
VIDACOS NOMINEES LIMITED A/C BHUV	0	-5,166,399	05/10/2020
VIDACOS NOMINEES LIMITED A/C CLRLUX2	8,524,711	-186,000	20/07/2020
		5,166,399	05/10/2020
MICHELLE WALKER	1,500		

Total In Issue as at

01/12/2020

167,042,251 Shares