



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **ADBRAIN LTD**

Company Number: **08297181**



X5JYGECO

Received for filing in Electronic Format on the: **17/11/2016**

Company Name: **ADBRAIN LTD**

Company Number: **08297181**

Confirmation **17/11/2016**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>2466664</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>246.6664</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**ALL A SHARES RANK EQUALLY FOR BOTH CAPITAL AND INCOME DISTRIBUTIONS AND AT WINDING UP. ALL A SHARES RANK EQUALLY WITH ORDINARY SHARES IN RESPECT OF THE SAME MATTERS. ALL A SHARES CARRY THE RIGHT TO ATTEND AND VOTE AT BOTH MEETINGS OF ALL SHAREHOLDERS AND THE A SHAREHOLDERS AS A CLASS.**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>3143755</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>314.3755</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A1 ORDINARY SHARES HAVE EQUAL RIGHTS BETWEEN THEMSELVES AND ALL OTHER CLASSES OF SHARES AS TO VOTING AND DIVIDENDS. THE SHARES HAVE NO REDEMPTION RIGHTS. THE A1 ORDINARY SHARES HAVE IN CERTAIN CIRCUMSTANCES THE RIGHT TO RECEIVE A PRIORITY PAYMENT ON A CAPITAL DISTRIBUTION OR THE SALE OR FLOTATION OF THE COMPANY.**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>3692</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>36.92</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**DEFERRED SHARES HAVE NO VOTING OR DIVIDEND RIGHTS. THE DEFERRED SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME AT ITS OPTION FOR ONE PENNY FOR ALL THE DEFERRED SHARES REGISTERED IN THE NAME OF ANY HOLDER WITHOUT OBTAINING THE SANCTION OF THE HOLDER OR HOLDERS. THE CREATION, ALLOTMENT OR ISSUE OF DEFERRED SHARES SHALL BE DEEMED TO CONFER IRREVOCABLE AUTHORITY ON THE BOARD AT ANY TIME AFTER THEIR CREATION, ALLOTMENT OR ISSUE TO APPOINT ANY PERSON TO EXECUTE OR GIVE ON BEHALF OF THE HOLDER OF THOSE SHARES A TRANSFER OF THEM TO SUCH PERSON OR PERSONS AS THE COMPANY MAY DETERMINE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1031400</b>
-------------------------	-----------------	-----------------	----------------

Currency: **GBP** Aggregate nominal value: **103.14**

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.**

---

**Statement of Capital (Totals)**

---

Currency:	<b>GBP</b>	Total number of shares:	<b>6645511</b>
		Total aggregate nominal value:	<b>701.1019</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	<b>5636 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WENDY BECKER</b>
Shareholding 2:	<b>160800 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ALEXANDER CARTON</b>
Shareholding 3:	<b>103100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ALEXANDER CARTON</b>
Shareholding 4:	<b>234742 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CISCO SYSTEMS INTERNATIONAL BV</b>
Shareholding 5:	<b>5636 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SEAN CORNWELL</b>
Shareholding 6:	<b>1000000 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>GARETH DAVIES</b>
Shareholding 7:	<b>5636 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TANYA MAY FIELD</b>
Shareholding 8:	<b>15382 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FIRESTARTR NOMINEES LTD</b>
Shareholding 9:	<b>9393 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ISMAIL GHANDOUR</b>
Shareholding 10:	<b>10300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANIL HANSJEE</b>
Shareholding 11:	<b>9864 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES HILTON</b>

Shareholding 12: **19250 A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICHOLAS HYNES**

Shareholding 13: **14200 A SHARES shares held as at the date of this confirmation statement**  
Name: **NICHOLAS HYNES**

Shareholding 14: **51600 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICHOLAS HYNES**

Shareholding 15: **4932 A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOBIN RICHARD IRELAND**

Shareholding 16: **51600 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TOBIN RICHARD IRELAND**

Shareholding 17: **5073 A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEANFREDERIC FREDERIC LARDIEG**

Shareholding 18: **15500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEANFREDERIC FREDERIC LARDIEG**

Shareholding 19: **25800 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER JOHN MAIRS**

Shareholding 20: **2818 A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FELIX MALPARTIDA**

Shareholding 21: **51600 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IVAN MAZOUR**

Shareholding 22: **4932 A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NIHAL MEHTA**

Shareholding 23: **46948 A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEX MOURADIAN**

Shareholding 24:	<b>971231 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NOTION NOMINEES UK LIMITED</b>
Shareholding 25:	<b>670300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NOTION NOMINEES UK LIMITED</b>
Shareholding 26:	<b>583311 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS INVESTMENTS NOMINEES LIMITED</b>
Shareholding 27:	<b>1179498 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OCTOPUS TITAN VCT PLC</b>
Shareholding 28:	<b>328125 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MOHAMED RASHID</b>
Shareholding 29:	<b>1719 DEFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MOHAMED RASHID</b>
Shareholding 30:	<b>450000 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>POURYA SADEGHPOUR</b>
Shareholding 31:	<b>500 DEFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>POURYA SADEGHPOUR</b>
Shareholding 32:	<b>11737 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SCHNEIDER INVESTMENT ASSOCIATES LLP</b>
Shareholding 33:	<b>51600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SCHNEIDER INVESTMENT ASSOCIATES LLP</b>
Shareholding 34:	<b>3781 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER SCOLLO</b>
Shareholding 35:	<b>14092 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID SEAR</b>

Shareholding 36: **4227 A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON TORRANCE**

Shareholding 37: **160800 A SHARES shares held as at the date of this confirmation statement**  
Name: **TT PARTNERSHIP HOLDINGS LIMITED**

Shareholding 38: **352739 A SHARES shares held as at the date of this confirmation statement**  
Name: **ELIA VIDETTA**

Shareholding 39: **1473 DEFERRED SHARES shares held as at the date of this confirmation statement**  
Name: **ELIA VIDETTA**

Shareholding 40: **5636 A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RABIN YAGHOUBI**

# **Persons with Significant Control (PSC)**

## **PSC Statements**

**The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to the company.**



## **Confirmation Statement**

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

# Authorisation

Authenticated

This form was authorised by one of the following:

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