



Companies House

AR01 (ef)

Annual Return



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Company Name: **ADBRAIN LTD**

Company Number: **08297181**

Date of this return: **03/12/2015**

SIC codes: **73110**

Company Type: **Private company limited by shares**

Situation of Registered Office: **ALBERT HOUSE 256-260 OLD STREET
LONDON
ENGLAND
EC1V 9DD**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MR MARK**

Surname: **YATES**

Former names:

Service Address: **ALBERT HOUSE 256-260 OLD STREET
LONDON
ENGLAND
EC1V 9DD**

Company Director 1

Type: **Person**
Full forename(s): **MR MICHAEL ALEXANDER**

Surname: **CARTON**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/12/1971** Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR GARETH**

Surname: **DAVIES**

Former names:

Service Address: **ALBERT HOUSE 256-260 OLD STREET
LONDON
ENGLAND
EC1V 9DD**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/08/1984** *Nationality:* **BRITISH**
Occupation: **DIRECTOR**

Company Director **3**

Type: **Person**

Full forename(s): **MR TOBIN RICHARD**

Surname: **IRELAND**

Former names:

Service Address: **ALBERT HOUSE 256-260 OLD STREET
LONDON
ENGLAND
EC1V 9DD**

Country/State Usually Resident: **ENGLAND**

Date of Birth: ****/05/1969**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Company Director 4

Type: **Person**

Full forename(s): **MR JEANFREDERIC FREDERIC**

Surname: **LARDIEG**

Former names:

Service Address: **12 BURLINGTON ROAD
LONDON
ENGLAND
W4 4BG**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/10/1975**

Nationality: **FRANCE**

Occupation: **VENTURES**

Company Director **5**

Type: **Person**

Full forename(s): **POURYA**

Surname: **SADEGHPOUR**

Former names:

Service Address: **ALBERT HOUSE 256-260 OLD STREET
LONDON
ENGLAND
EC1V 9DD**

Country/State Usually Resident: **UNITED KINGDOM**

Date of Birth: ****/03/1988**

Nationality: **IRANIAN**

Occupation: **DIRECTOR**

Company Director 6

Type: **Person**

Full forename(s): **MR JOCELYN CHRISTOPHER**

Surname: **WHITE**

Former names:

Service Address: **ALBERT HOUSE 256-260 OLD STREET
LONDON
ENGLAND
EC1V 9DD**

Country/State Usually Resident: **USA**

Date of Birth: ****/10/1969**

Nationality: **BRITISH**

Occupation: **DIRECTOR**

Statement of Capital (Share Capital)

Class of shares	A SHARES	<i>Number allotted</i>	2835800
		<i>Aggregate nominal value</i>	283.58
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.0001
		<i>Amount unpaid per share</i>	0

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.

Class of shares	A1 ORDINARY	<i>Number allotted</i>	1237312
		<i>Aggregate nominal value</i>	123.7312
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.548
		<i>Amount unpaid per share</i>	0

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.

Class of shares	A1 ORDINARY	<i>Number allotted</i>	13527
		<i>Aggregate nominal value</i>	1.3527
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.547999
		<i>Amount unpaid per share</i>	0

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.

Class of shares	A1 ORDINARY	<i>Number allotted</i>	17473
		<i>Aggregate nominal value</i>	1.7473
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.548001
		<i>Amount unpaid per share</i>	0

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.

Class of shares	A1 ORDINARY	<i>Number allotted</i>	938968
		<i>Aggregate nominal value</i>	93.8968
<i>Currency</i>	GBP	<i>Amount paid per share</i>	4.26
		<i>Amount unpaid per share</i>	0

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.

Class of shares	ORDINARY	<i>Number allotted</i>	309400
		<i>Aggregate nominal value</i>	30.94
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.96976
		<i>Amount unpaid per share</i>	0

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.

Class of shares	ORDINARY	<i>Number allotted</i>	722000
		<i>Aggregate nominal value</i>	72.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.969529
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6074480
		<i>Total aggregate nominal value</i>	607.448

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 03/12/2015 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

Shareholding 1 : **5636 A1 ORDINARY shares held as at the date of this return**
Name: **WENDY BECKER**

Shareholding 2 : **160800 A SHARES shares held as at the date of this return**
Name: **MICHAEL ALEXANDER CARTON**

Shareholding 3 : **103100 ORDINARY shares held as at the date of this return**
Name: **MICHAEL ALEXANDER CARTON**

Shareholding 4 : **5636 A1 ORDINARY shares held as at the date of this return**
Name: **SEAN CORNWELL**

Shareholding 5 : **1000000 A SHARES shares held as at the date of this return**
Name: **GARETH DAVIES**

Shareholding 6 : **5636 A1 ORDINARY shares held as at the date of this return**
Name: **TANYA MAY FIELD**

Shareholding 7 : **3382 A1 ORDINARY shares held as at the date of this return**
Name: **FIRESTARTR NOMINEES LTD**

Shareholding 8 : **7046 A1 ORDINARY shares held as at the date of this return**
Name: **ISMAIL GHANDOUR**

Shareholding 9 : **10300 ORDINARY shares held as at the date of this return**
Name: **ANIL HANSJEE**

Shareholding 10 : **9864 A1 ORDINARY shares held as at the date of this return**
Name: **JAMES HILTON**

Shareholding 11 : **14200 A SHARES shares held as at the date of this return**

Name: NICHOLAS HYNES

Shareholding 12 : 51600 ORDINARY shares held as at the date of this return
Name: NICHOLAS HYNES

Shareholding 13 : 2818 A1 ORDINARY shares held as at the date of this return
Name: NICK HYNES

Shareholding 14 : 4932 A1 ORDINARY shares held as at the date of this return
Name: TOBIN RICHARD IRELAND

Shareholding 15 : 51600 ORDINARY shares held as at the date of this return
Name: TOBIN RICHARD IRELAND

Shareholding 16 : 5073 A1 ORDINARY shares held as at the date of this return
Name: JEANFREDERIC FREDERIC LARDIEG

Shareholding 17 : 15500 ORDINARY shares held as at the date of this return
Name: JEANFREDERIC FREDERIC LARDIEG

Shareholding 18 : 25800 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER JOHN MAIRS

Shareholding 19 : 2818 A1 ORDINARY shares held as at the date of this return
Name: FELIX MALPARTIDA

Shareholding 20 : 51600 ORDINARY shares held as at the date of this return
Name: IVAN MAZOUR

Shareholding 21 : 4932 A1 ORDINARY shares held as at the date of this return
Name: NIHAL MEHTA

Shareholding 22 : 670300 ORDINARY shares held as at the date of this return
Name: NOTION CAPITAL PARTNERS 2 LLP

Shareholding 23 : 848971 A1 ORDINARY shares held as at the date of this return
Name: NOTION NOMINEES UK LIMITED

Shareholding 24 : 470490 A1 ORDINARY shares held as at the date of this return
Name: OCTOPUS INVESTMENTS NOMINEES LIMITED

Shareholding 25 : 0 A1 ORDINARY shares held as at the date of this return
84554 shares transferred on 2015-04-09
Name: OCTOPUS TITAN VCT 1 PLC

Shareholding 26 : 0 A1 ORDINARY shares held as at the date of this return
84554 shares transferred on 2015-04-09
Name: OCTOPUS TITAN VCT 3 PLC

Shareholding 27 : 0 A1 ORDINARY shares held as at the date of this return
84554 shares transferred on 2015-04-09
Name: OCTOPUS TITAN VCT 4 PLC

Shareholding 28 : 0 A1 ORDINARY shares held as at the date of this return
169109 shares transferred on 2015-04-09
Name: OCTOPUS TITAN VCT 5 PLC

Shareholding 29 : 803273 A1 ORDINARY shares held as at the date of this return
Name: OCTOPUS TITAN VCT PLC

Shareholding 30 : 500000 A SHARES shares held as at the date of this return
Name: MOHAMED RASHID

Shareholding 31 : 500000 A SHARES shares held as at the date of this return
Name: POURYA SADEGHPOUR

Shareholding 32 : 51600 ORDINARY shares held as at the date of this return
Name: SCHNEIDER INVESTMENT ASSOCIATES LLP

Shareholding 33 : 2818 A1 ORDINARY shares held as at the date of this return
Name: CHRISTOPHER SCOLLO

Shareholding 34 : 14092 A1 ORDINARY shares held as at the date of this return
Name: DAVID SEAR

Shareholding 35 : 4227 A1 ORDINARY shares held as at the date of this return
Name: SIMON TORRANCE

Shareholding 36 : 160800 A SHARES shares held as at the date of this return
Name: TT PARTNERSHIP HOLDINGS LIMITED

Shareholding 37 : 500000 A SHARES shares held as at the date of this return
Name: ELIA VIDETTA

Shareholding 38 : 5636 A1 ORDINARY shares held as at the date of this return
Name: RABIN YAGHOUBI

Authorisation

Authenticated

This form was authorised by one of the following:

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