



Companies House

AR01 (ef)

Annual Return



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Company Name: **PRISMTECH GROUP LIMITED**

Company Number: **SC338033**

Date of this return: **18/01/2016**

SIC codes: **70100**

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

Situation of Registered Office: **2 CASTLE BAY, LOMOND COURT,
FORSYTH BUSINESS CENTRE THE CASTLE BUSINESS PARK
STIRLING
FK9 4TU**

Officers of the company

Company Secretary 1

Type: **Person**

Full forename(s): **PHILIP**

Surname: **WRIGHT**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**

Full forename(s): **JEFF**

Surname: **CHOU**

Former names:

Service Address: **ADLINK 9F, NO,166, JIAN YI RD., ZHONGHE DIST.
NEW TAIPEI
TAIWAN, ROC**

Country/State Usually Resident: **TAIWAN, ROC**

Date of Birth: ****/04/1965**

Nationality: **TAIWAN, ROC**

Occupation: **CFO**

Company Director 2

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

Surname: **FINSTEL**

Former names:

Service Address: **7 KLEISTSTRASSE
OTTOBRUNN
GERMANY
85521**

Country/State Usually Resident: **GERMANY**

Date of Birth: ****/10/1965** *Nationality:* **GERMAN AND AMERICAN
CITIZENSHIP**
Occupation: **CEO**

Company Director 3

Type: **Person**

Full forename(s): MIMI

Surname: HAN

Former names:

Service Address: PRISMTECH HOUSE FIFTH AVENUE
TEAM VALLEY
GATESHEAD
TYNE AND WEAR
UNITED KINGDOM
NE11 0NG

Country/State Usually Resident: USA

Date of Birth: **/12/1966

Nationality: USA

Occupation: ACCOUNTANT

Company Director 4

Type: **Person**

Full forename(s): **JIM**

Surname: **LIU**

Former names:

Service Address: **ADLINK 9F, NO,166, JIAN YI RD., ZHONGHE DIST.
NEW TAIPEI
TAIWAN**

Country/State Usually Resident: **TAIWAN, ROC**

Date of Birth: ****/01/1962**

Nationality: **TAIWAN, ROC**

Occupation: **CEO**

Company Director **5**

Type: **Person**

Full forename(s): **MR LAWRENCE**

Surname: **ROSS**

Former names:

Service Address: **PRISMTECH HOUSE FIFTH AVENUE
TEAM VALLEY
GATESHEAD
TYNE AND WEAR
UNITED KINGDOM
NE11 0NG**

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

Date of Birth: ****/06/1963** *Nationality:* **UK**

Occupation: **CEO**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	25969989
		<i>Aggregate nominal value</i>	6492.49725
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00025
		<i>Amount unpaid per share</i>	0

Prescribed particulars

THE ORDINARY, PREFERENCE AND THE B PREFERENCE SHARES HAVE THE SAME RIGHTS AND RANK PARI PASSU IN ALL RESPECTS AS IF THEY TOGETHER CONSTITUTED THE SAME CLASS OF SHARE SAVE THAT THE PREFERENCE AND THE B PREFERENCE SHARES CARRY A PREFERENTIAL RETURN ON CAPITAL. THE PREFERENTIAL RETURN VARIES DEPENDANT ON THE PROCEEDS OF ANY DISPOSAL OR FLOTATION OF THE BUSINESS. PREFERENCE SHARES CARRY CERTAIN ADDITIONAL VOTING RIGHTS TO CLASS CONSENT CONDITIONS COMPARED TO B PREFERENCE SHARES.

Class of shares	ORDINARY	<i>Number allotted</i>	721309
		<i>Aggregate nominal value</i>	180.32725
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	ORDINARY	<i>Number allotted</i>	2500
		<i>Aggregate nominal value</i>	0.625
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B PREFERENCE	<i>Number allotted</i>	370341
		<i>Aggregate nominal value</i>	92.58525
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00025
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B PREFERENCE	<i>Number allotted</i>	184255
		<i>Aggregate nominal value</i>	46.06375
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.393476
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B PREFERENCE	<i>Number allotted</i>	2252000
		<i>Aggregate nominal value</i>	563
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.01
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B PREFERENCE	<i>Number allotted</i>	81540
		<i>Aggregate nominal value</i>	20.385
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	B PREFERENCE	<i>Number allotted</i>	599659
		<i>Aggregate nominal value</i>	149.91475
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.07
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	PREFERENCE	<i>Number allotted</i>	22535715
		<i>Aggregate nominal value</i>	5633.92875
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.00025
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	PREFERENCE	<i>Number allotted</i>	1651943
		<i>Aggregate nominal value</i>	412.98575
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.393476
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	PREFERENCE	<i>Number allotted</i>	5134413
		<i>Aggregate nominal value</i>	1283.60325
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.393477
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Class of shares	PREFERENCE	<i>Number allotted</i>	108040
		<i>Aggregate nominal value</i>	27.01
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.001
		<i>Amount unpaid per share</i>	0

Prescribed particulars

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Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	59611704
		<i>Total aggregate nominal value</i>	14902.926

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 18/01/2016 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>	: 0 PREFERENCE shares held as at the date of this return 12821140 shares transferred on 2015-12-16
<i>Name:</i>	DAVID CAIRNS
<i>Shareholding 2</i>	: 0 PREFERENCE shares held as at the date of this return 3812173 shares transferred on 2015-12-16
<i>Name:</i>	SCOTTISH ENTERPRISE
<i>Shareholding 3</i>	: 0 B PREFERENCE shares held as at the date of this return 25415 shares transferred on 2015-12-16
<i>Name:</i>	ANDREW FOSTER
<i>Shareholding 4</i>	: 0 B PREFERENCE shares held as at the date of this return 12707 shares transferred on 2015-12-16
<i>Name:</i>	DUNCAN GRAHAM
<i>Shareholding 5</i>	: 0 B PREFERENCE shares held as at the date of this return 31768 shares transferred on 2015-12-16
<i>Name:</i>	JEAN-PAUL MARBEAU
<i>Shareholding 6</i>	: 0 B PREFERENCE shares held as at the date of this return 101658 shares transferred on 2015-12-16
<i>Name:</i>	LAWRENCE ROSS
<i>Shareholding 7</i>	: 0 B PREFERENCE shares held as at the date of this return 12707 shares transferred on 2015-12-16
<i>Name:</i>	PAUL MORRISON
<i>Shareholding 8</i>	: 0 ORDINARY shares held as at the date of this return 640000 shares transferred on 2015-12-16
<i>Name:</i>	JOHN RUSSELL
<i>Shareholding 9</i>	: 0 ORDINARY shares held as at the date of this return 9329040 shares transferred on 2015-12-16
<i>Name:</i>	KEITH STEELE
<i>Shareholding 10</i>	: 0 ORDINARY shares held as at the date of this return

1556400 shares transferred on 2015-12-16
Name: **KLEINWORT BENSON (TRUSTEES) LIMITED**

Shareholding 11 : **0 ORDINARY shares held as at the date of this return**
2058980 shares transferred on 2015-12-16
Name: **PHIL WRIGHT**

Shareholding 12 : **0 ORDINARY shares held as at the date of this return**
3013180 shares transferred on 2015-12-16
Name: **STEPHEN JENNIS**

Shareholding 13 : **0 PREFERENCE shares held as at the date of this return**
126236 shares transferred on 2015-12-16
Name: **ACT VENTURE CAPITAL LIMITED**

Shareholding 14 : **0 PREFERENCE shares held as at the date of this return**
11910154 shares transferred on 2015-12-16
Name: **ACT1999 PRIVATE EQUITY LIMITED PARTNERSHIP**

Shareholding 15 : **0 PREFERENCE shares held as at the date of this return**
24420 shares transferred on 2015-12-16
Name: **1999 PRIVATE EQUITY LIMITED PARTNERSHIP 2011**

Shareholding 16 : **0 PREFERENCE shares held as at the date of this return**
136677 shares transferred on 2015-12-16
Name: **1999 PRIVATE EQUITY LIMITED PARTNERSHIP 2013**

Shareholding 17 : **0 ORDINARY shares held as at the date of this return**
760653 shares transferred on 2015-12-16
Name: **ANDREW LLOYD**

Shareholding 18 : **26693798 ORDINARY shares held as at the date of this return**
Name: **ADLINK TECHNOLOGY INC.**

Shareholding 19 : **3487795 B PREFERENCE shares held as at the date of this return**
Name: **ADLINK TECHNOLOGY INC.**

Shareholding 20 : **29430111 PREFERENCE shares held as at the date of this return**
Name: **ADLINK TECHNOLOGY INC.**

Authorisation

Authenticated

This form was authorised by one of the following:

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