



Annual Return

Company Name: **KOBALT MUSIC GROUP LIMITED**

Company Number: **04018752**



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Company Name: **KOBALT MUSIC GROUP LIMITED**

Company Number: **04018752**

Date of this return: **21/06/2016**

Sic Codes: **70100**

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

Situation of **4 VALENTINE PLACE LONDON**

Registered Office: **SE1 8QH**

Officers of the company

Company Secretary 1

Type: **Person**
Full Forename(s): **JAMES PIERS**
Surname: **FITZHERBERT BROCKHOLES**
Service Address: **recorded as Company's registered office**

Company Director 1

Type: **Person**
Full Forename(s): **MR WILLARD BENGT ANDERS**
Surname: **AHDRITZ**
Service Address: **319 HEATHCOTE ROAD SCARSDALE
USA 10583**

Country/State **USA**
Usually Resident:
Date of Birth: ****/09/1964** Nationality: **SWEDISH**
Occupation: **COMPANY
DIRECTOR**

Company Director 2

Type: **Person**
Full Forename(s): **MR TIMOTHY BRIAN**
Surname: **BUNTING**
Service Address: **THE OLD RECTORY HOOK FROG LANE ROTHERWICK
RG27 9BE**

Country/State **ENGLAND**
Usually Resident:
Date of Birth: ****/08/1963** Nationality: **BRITISH**
Occupation: **DIRECTOR**

Company Director 3

Type: **Person**
Full Forename(s): **MR DAVID**
Surname: **CARO**
Service Address: **recorded as Company's registered office**

Country/State **USA**
Usually Resident:
Date of Birth: ****/09/1971** Nationality: **CHILEAN**
Occupation: **COMPANY
DIRECTOR**

Company Director 4

Type: **Person**
Full Forename(s): **JOHAN**
Surname: **EKELUND**
Service Address: **MILSTENSVAGEN 36 TABY
SWEDEN**

Country/State **SWEDEN**
Usually Resident:
Date of Birth: ****/04/1960** Nationality: **SWEDISH**
Occupation: **MANAGING
DIRECTOR**

Company Director 5

Type: **Person**
Full Forename(s): **MR JAMES PIERS**
Surname: **FITZHERBERT-BROCKHOLES**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**
Usually Resident:
Date of Birth: ****/08/1973** Nationality: **BRITISH**
Occupation: **CFO**

Company Director 6

Type: **Person**
Full Forename(s): **ANDERS JOHAN**
Surname: **PALM**
Service Address: **33 WOOL ROAD LONDON
SW20 0HN**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/02/1960**

Nationality: **SWEDISH**

Occupation: **DIRECTOR**

Company Director 7

Type: **Person**
Full Forename(s): **MR RICHARD**
Surname: **SANDERS**
Service Address: **recorded as Company's registered office**

Country/State **USA**

Usually Resident:

Date of Birth: ****/09/1954**

Nationality: **UNITED
STATES**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**
Full Forename(s): **MR JACOB HARALD GUDBRAND**
Surname: **TANDBERG**
Service Address: **recorded as Company's registered office**

Country/State **SWITZERLAND**

Usually Resident:

Date of Birth: ****/01/1965**

Nationality: **SWEDISH**

Occupation: **DIRECTOR**

Company Director 9

Type: **Person**
Full Forename(s): **MR RICHARD ALWIN CURTIS**
Surname: **THOMPSON**
Service Address: **recorded as Company's registered office**

Country/State **UNITED KINGDOM**

Usually Resident:

Date of Birth: ****/06/1977**

Nationality: **BRITISH**

Occupation: **CTO**

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Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	6466595
Currency:	GBP	Aggregate nominal value:	323329.75

Prescribed particulars

(A) FULL VOTING RIGHTS; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES C PREFERRED SHARES, FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, AND SERIES B PREFERRED SHARES AND SERIES C PREFERRED SHARES, FULL RIGHTS TO PARTICIPATE IN CAPITAL DISTRIBUTIONS; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	ORDINARY	Number allotted	77750
	- BG	Aggregate nominal value:	388.75

Currency: **GBP**

Prescribed particulars

(A) TWENTY ORDINARY BG SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES C PREFERRED SHARES, ORDINARY BG SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES AND SERIES C PREFERRED SHARES, ORDINARY BG SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £17.50 PER ORDINARY BG SHARE; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	ORDINARY	Number allotted	977274
	BA	Aggregate nominal value:	4886.37

Currency: **GBP**

Prescribed particulars

(A) TWENTY ORDINARY BA SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES C PREFERRED SHARES, ORDINARY BA SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS; (C)

SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES AND SERIES C PREFERRED SHARES, ORDINARY BA SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £6.00 PER ORDINARY BA SHARE; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	ORDINARY	Number allotted	52080
	BB	Aggregate nominal value:	260.4
Currency:	GBP		

Prescribed particulars

(A) TWENTY ORDINARY BB SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES C PREFERRED SHARES, ORDINARY BB SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES AND SERIES C PREFERRED SHARES, ORDINARY BB SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £7.50 PER ORDINARY BB SHARE; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	ORDINARY	Number allotted	315341
	BC	Aggregate nominal value:	1576.705
Currency:	GBP		

Prescribed particulars

(A) TWENTY ORDINARY BC SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES C PREFERRED SHARES, ORDINARY BC SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES AND SERIES C PREFERRED SHARES, ORDINARY BC SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £10.00 PER ORDINARY BC SHARE; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	ORDINARY	Number allotted	112000
	BD	Aggregate nominal value:	560
Currency:	GBP		

Prescribed particulars

(A) TWENTY ORDINARY BD SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES C PREFERRED SHARES, ORDINARY BD SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS; (C) SUBJECT TO THE RIGHTS OF THE SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES AND SERIES C PREFERRED SHARES, ORDINARY BD SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £20.00 PER ORDINARY BD SHARE; (D) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	SERIES	Number allotted	530684
	A	Aggregate nominal value:	26534.2
	PREFERRED		

Currency: **GBP**

Prescribed particulars

(A) FULL VOTING RIGHTS ON AN AS CONVERTED BASIS INTO ORDINARY SHARES; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES C PREFERRED SHARES, FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS; (C) SUBJECT TO THE RIGHTS OF THE SERIES C PREFERRED SHARES, PRIOR RIGHT TO PARTICIPATE UP TO £12.00 PER SERIES A PREFERRED SHARE IN CAPITAL DISTRIBUTIONS, PARI PASSU WITH RIGHT OF SERIES B PREFERRED SHARES TO PARTICIPATE UP TO £20.00 PER SERIES B PREFERRED SHARE, WHERE THE AMOUNT RECEIVABLE PER ORDINARY SHARE, SERIES A PREFERRED SHARE AND SERIES B PREFERRED SHARE WOULD OTHERWISE BE LESS THAN £20.00 PER SHARE; (D) CONVERTIBLE INTO ORDINARY SHARES AT ANY TIME AND AUTOMATICALLY ON A LISTING; (E) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	SERIES	Number allotted	62500
	B	Aggregate nominal value:	3125
	PREFERRED		

Currency: **GBP**

Prescribed particulars

(A) FULL VOTING RIGHTS ON AN AS CONVERTED BASIS INTO ORDINARY SHARES; (B) SUBJECT TO THE PREFERRED DIVIDEND RIGHTS ATTACHING TO THE SERIES C PREFERRED SHARES, FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS; (C) SUBJECT TO THE RIGHTS OF THE SERIES C PREFERRED SHARES, PRIOR RIGHT TO PARTICIPATE UP TO £20.00 PER SERIES B PREFERRED SHARE IN CAPITAL DISTRIBUTIONS, PARI PASSU WITH RIGHT OF SERIES A PREFERRED SHARES TO PARTICIPATE UP TO £12.00 PER SERIES A PREFERRED SHARE, WHERE THE AMOUNT RECEIVABLE PER ORDINARY SHARE, SERIES A PREFERRED SHARE AND SERIES B PREFERRED SHARE WOULD OTHERWISE BE LESS THAN £20.00 PER SHARE; (D) CONVERTIBLE INTO ORDINARY SHARES AT ANY TIME AND AUTOMATICALLY ON A LISTING; (E) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Class of Shares:	SERIES	Number allotted	1377981
	C	Aggregate nominal value:	137798.1
	PREFERRED		

Currency: **USD**

Prescribed particulars

(A) FULL VOTING RIGHTS ON AN AS CONVERTED BASIS INTO ORDINARY SHARES; (B) PRIOR RIGHT TO RECEIVE DIVIDEND EQUAL TO THE GREATER OF 8% OF THE APPLICABLE SERIES C LP AMOUNT AND THE ORDINARY SHARE DIVIDEND THE HOLDERS WOULD RECEIVE ON AN AS CONVERTED BASIS; (C) PRIOR RIGHT (PRIOR TO THE HOLDERS OF SERIES A PREFERRED SHARES, SERIES B PREFERRED SHARES, ORDINARY SHARES AND B SHARES) TO RECEIVE UP TO THE SERIES C LP AMOUNT PER SERIES C PREFERRED SHARE HELD ON A CAPITAL DISTRIBUTION, OTHERWISE RIGHT TO RECEIVE SAME AMOUNT PER SHARE AS HOLDERS OF ORDINARY SHARES; (D) CONVERTIBLE INTO ORDINARY SHARES AT ANY TIME AND AUTOMATICALLY ON A LISTING; (E) THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8594224
		Total aggregate nominal value:	360661.175
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	1377981
		Total aggregate nominal value:	137798.1
		Total aggregate amount unpaid:	0

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders as at 21st June 2016 or that had ceased to be shareholders since the made up date of the previous Annual Return.

A full list of shareholders for a private or non-traded public company are shown below.

Shareholding 1: Name:	4000 ORDINARY shares held as at the date of this return DAN MAGNUSSON
Shareholding 2: Name:	4000 ORDINARY shares held as at the date of this return ULF MAGNUSSON
Shareholding 3: Name:	582 ORDINARY shares held as at the date of this return BENJAMIN GROFF
Shareholding 4: Name:	9000 ORDINARY shares held as at the date of this return KARL KNOFLACH
Shareholding 5: Name:	57103 ORDINARY shares held as at the date of this return LAWRENCE ALKIN
Shareholding 6: Name:	10000 ORDINARY shares held as at the date of this return HERMANN KNOFLACH
Shareholding 7: Name:	2538 ORDINARY shares held as at the date of this return MARTIN DAVID PAISNER
Shareholding 8: Name:	11882 ORDINARY shares held as at the date of this return ERIK WENNGREN
Shareholding 9: Name:	4124 ORDINARY shares held as at the date of this return DAVID HOBLEY
Shareholding 10: Name:	3000 ORDINARY shares held as at the date of this return CARL CEDERSTROM
Shareholding 11: Name:	3424 ORDINARY shares held as at the date of this return HAKAN KIHLERT
Shareholding 12: Name:	20931 ORDINARY shares held as at the date of this return MATS A LEDERHAUSEN 2000 TRUST
Shareholding 13: Name:	18400 ORDINARY shares held as at the date of this return BJORN DE CARRO
Shareholding 14: Name:	29014 ORDINARY shares held as at the date of this return CHEYENNE BAY CORPORATION

Shareholding 15: **14130 ORDINARY shares held as at the date of this return**
Name: **YUKIKO SHIRAKAWA**

Shareholding 16: **24418 ORDINARY shares held as at the date of this return**
Name: **PARCOM AB**

Shareholding 17: **17036 ORDINARY shares held as at the date of this return**
Name: **PHILIPPE COLLOT**

Shareholding 18: **48089 ORDINARY shares held as at the date of this return**
Name: **JOHAN AHLSTROM**

Shareholding 19: **29528 ORDINARY shares held as at the date of this return**
Name: **SEAN NOTLEY**

Shareholding 20: **193638 ORDINARY shares held as at the date of this return**
Name: **VICTORIA HOLDINGS SA**

Shareholding 21: **1616 ORDINARY shares held as at the date of this return**
Name: **KELD VAN SCHREVEN**

Shareholding 22: **21636 ORDINARY shares held as at the date of this return**
Name: **MARTIN ESTLANDER**

Shareholding 23: **1517 ORDINARY shares held as at the date of this return**
Name: **JAMES FITZHERBERT-BROCKHOLES**

Shareholding 24: **11299 ORDINARY shares held as at the date of this return**
Name: **MARTIN PILKINGTON**

Shareholding 25: **6525 ORDINARY shares held as at the date of this return**
Name: **RICHARD WAINWRIGHT**

Shareholding 26: **4174 ORDINARY shares held as at the date of this return**
Name: **PAUL ZUCKERMAN**

Shareholding 27: **15000 ORDINARY shares held as at the date of this return**
Name: **PER J SKARSTEDT**

Shareholding 28: **22824 ORDINARY shares held as at the date of this return**
Name: **MARTIN ASHLEY**

Shareholding 29: **3082 ORDINARY shares held as at the date of this return**
Name: **CHRISTER ERICSSON**

Shareholding 30: **3082 ORDINARY shares held as at the date of this return**
Name: **PETRI UITTO**

Shareholding 31: **627 ORDINARY shares held as at the date of this return**
Name: **NILS CAVALLI-BJORKMAN**

Shareholding 32: **4565 ORDINARY shares held as at the date of this return**
Name: **RAYMOND FAGAN**

Shareholding 33: **5706 ORDINARY shares held as at the date of this return**
Name: **STEFAN GUTER**

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

Shareholding 35: **4000 ORDINARY shares held as at the date of this return**
Name: **ELISABET NATHHORST**

Shareholding 36: **2000 ORDINARY shares held as at the date of this return**
Name: **JONATHAN JAMES**

Shareholding 37: **0 ORDINARY shares held as at the date of this return**
Name: **LISA LILJENCRANTZ**

Shareholding 38: **10396 ORDINARY shares held as at the date of this return**
Name: **VERATOR AB**

Shareholding 39: **19069 ORDINARY shares held as at the date of this return**
Name: **BERNHARD VON OSTEN SACKEN**

Shareholding 40: **2174 ORDINARY shares held as at the date of this return**
Name: **MYRA WAIMAN**

Shareholding 41: **6159 ORDINARY shares held as at the date of this return**
Name: **TORBJORN PETTERSSON**

Shareholding 42: **5000 ORDINARY shares held as at the date of this return**
Name: **FREDRIK JUNTTI**

Shareholding 43: **5000 ORDINARY shares held as at the date of this return**
Name: **IRENE OLOFSSON**

Shareholding 44: **2500 ORDINARY shares held as at the date of this return**
Name: **THOMAS GUNNARSSON**

Shareholding 45: **23530 ORDINARY shares held as at the date of this return**
Name: **THE JANICE ASHLEY DISCRETIONARY TRUST**

Shareholding 46: **10000 ORDINARY shares held as at the date of this return**
Name: **SOH FUKUSHIMA**

Shareholding 47: **10000 ORDINARY shares held as at the date of this return**
Name: **PATRICK KULLENBERG**

Shareholding 48: **1269 ORDINARY shares held as at the date of this return**
Name: **NICLAS ERLANDSON**

Shareholding 49: **14282 ORDINARY shares held as at the date of this return**
Name: **HENRIK OLSEN**

Shareholding 50: **22711 ORDINARY shares held as at the date of this return**
Name: **PAR MELLSTROM**

Shareholding 51: **182533 ORDINARY shares held as at the date of this return**
Name: **WILLARD AHDRITZ**

Shareholding 52: **383360 ORDINARY shares held as at the date of this return**
Name: **NYA JORAME HOLDING AB**

Shareholding 53: **153580 ORDINARY shares held as at the date of this return**
Name: **NOREG FORVALTNING AS**

Shareholding 54: **0 ORDINARY shares held as at the date of this return**
Name: **KMG HOLDINGS AS**

Shareholding 55: **110750 ORDINARY shares held as at the date of this return**
Name: **PORTIMAO PRODUCTIONS AS**

Shareholding 56: **1655351 ORDINARY shares held as at the date of this return**
Name: **BALDERTON CAPITAL III LP**

Shareholding 57: **1634 ORDINARY shares held as at the date of this return**
Name: **NICHOLAS MCILLWRAITH**

Shareholding 58: **611 ORDINARY shares held as at the date of this return**
Name: **NICOLA SCHRODER**

Shareholding 59: **175640 ORDINARY BA shares held as at the date of this return**
Name: **RICHARD THOMPSON**

Shareholding 60: **80010 ORDINARY BA shares held as at the date of this return**
Name: **SANDRA METCALFE**

Shareholding 61: **51224 ORDINARY BA shares held as at the date of this return**
Name: **MICHAEL PETERSEN**

Shareholding 62: **14498 ORDINARY BA shares held as at the date of this return**
Name: **BENJAMIN GROFF**

Shareholding 63: **8516 ORDINARY BA shares held as at the date of this return**
Name: **DORIS TYLER**

Shareholding 64: **21666 ORDINARY BA shares held as at the date of this return**
Name: **THOMAS TEICHMAN**

Shareholding 65: **371696 ORDINARY BA shares held as at the date of this return**
Name: **WILLARD AHDRITZ**

Shareholding 66: **254024 ORDINARY BA shares held as at the date of this return**
Name: **JAMES FITZHERBERT-BROCKHOLES**

Shareholding 67: **0 ORDINARY shares held as at the date of this return**
Name: **WILHELM LILJENCRANTZ**

Shareholding 68: **14184 ORDINARY shares held as at the date of this return**
Name: **CHRISTIAAN WINCHESTER**

Shareholding 69: **3600 ORDINARY shares held as at the date of this return**
Name: **ESTLANDER & RONNLUND CAPITAL MANAGEMENT LTD**

Shareholding 70: **1248 ORDINARY shares held as at the date of this return**
Name: **KERSTI PALM**

Shareholding 71: **20542 ORDINARY shares held as at the date of this return**
Name: **NEBULOSA INVEST AB**

Shareholding 72: **2000 ORDINARY shares held as at the date of this return**
Name: **JAN EDMAN**

Shareholding 73: **3604 ORDINARY shares held as at the date of this return**
Name: **SAM WINWOOD**

Shareholding 74: **2404 ORDINARY shares held as at the date of this return**
Name: **RAPHAEL AMSELLI**

Shareholding 75: **2061 ORDINARY shares held as at the date of this return**
Name: **LUCIE KIRKBY**

Shareholding 76: **720 ORDINARY shares held as at the date of this return**
Name: **MICHELLE STODDART**

Shareholding 77: **504 ORDINARY shares held as at the date of this return**
Name: **SIAN WALTER**

Shareholding 78: **2016 ORDINARY shares held as at the date of this return**
Name: **PHILIP THIRLWAY**

Shareholding 79: **504 ORDINARY shares held as at the date of this return**
Name: **NIKOLETA GKAMA**

Shareholding 80: **8040 ORDINARY shares held as at the date of this return**
Name: **SIMON DENNETT**

Shareholding 81: **1588 ORDINARY shares held as at the date of this return**
Name: **SILKE LORENZEN**

Shareholding 82: **2904 ORDINARY shares held as at the date of this return**
Name: **RICHARD THOMPSON**

Shareholding 83: **6000 ORDINARY shares held as at the date of this return**
Name: **LYNCHWOOD NOMINEES LIMITED A/C 2006420**

Shareholding 84: **730 ORDINARY shares held as at the date of this return**
Name: **FRANCIS BELL**

Shareholding 85: **8983 ORDINARY BB shares held as at the date of this return**
Name: **RICHARD THOMPSON**

Shareholding 86: **52463 ORDINARY BC shares held as at the date of this return**
Name: **RICHARD THOMPSON**

Shareholding 87: **24532 ORDINARY BB shares held as at the date of this return**
Name: **WILLARD AHDRITZ**

Shareholding 88: **174878 ORDINARY BC shares held as at the date of this return**
Name: **WILLARD AHDRITZ**

Shareholding 89: **12234 ORDINARY BB shares held as at the date of this return**
Name: **JAMES FITZHERBERT-BROCKHOLES**

Shareholding 90: **25000 ORDINARY BC shares held as at the date of this return**
Name: **JAMES FITZHERBERT-BROCKHOLES**

Shareholding 91: **4227 ORDINARY BB shares held as at the date of this return**
Name: **SANDRA METCALFE**

Shareholding 92: **5000 ORDINARY BC shares held as at the date of this return**
Name: **SANDRA METCALFE**

Shareholding 93: **2104 ORDINARY BB shares held as at the date of this return**
Name: **MICHAEL PETERSEN**

Shareholding 94: **5000 ORDINARY BC shares held as at the date of this return**
Name: **MICHAEL PETERSEN**

Shareholding 95: **9000 ORDINARY BC shares held as at the date of this return**
Name: **SIMON DENNETT**

Shareholding 96: **9000 ORDINARY BC shares held as at the date of this return**
Name: **CHRISTIAAN WINCHESTER**

Shareholding 97: **333333 SERIES A PREFERRED shares held as at the date of this return**
Name: **LEMAN MANAGEMENT NOMINEES LIMITED**

Shareholding 98: **15317 ORDINARY shares held as at the date of this return**
Name: **RICHARD SANDERS**

Shareholding 99: **35000 ORDINARY BC shares held as at the date of this return**
Name: **RICHARD SANDERS**

Shareholding 100: **866829 ORDINARY shares held as at the date of this return**
Name: **BALDERTON CAPITAL IV LP**

Shareholding 101: **52874 SERIES A PREFERRED shares held as at the date of this return**
Name: **MXM MUSIC**

Shareholding 102: **83334 SERIES A PREFERRED shares held as at the date of this return**
Name: **LUKASZ GOTTWALD**

Shareholding 103: **62500 SERIES B PREFERRED shares held as at the date of this return**
Name: **JOHN LINDFORS**

Shareholding 104: **146253 ORDINARY shares held as at the date of this return**
Name: **NORDKING AB**

Shareholding 105: **8465 SERIES A PREFERRED shares held as at the date of this return**
Name: **NORDKING AB**

Shareholding 106: **8202 SERIES A PREFERRED shares held as at the date of this return**
Name: **BETH FRIBERG**

Shareholding 107: **1000 ORDINARY shares held as at the date of this return**
Name: **BRUCE LAMPCOV**

Shareholding 108: **1050 SERIES A PREFERRED shares held as at the date of this return**
Name: **PARCOM AB**

Shareholding 109: **3420 SERIES A PREFERRED shares held as at the date of this return**
Name: **PHILIPPE COLLOT**

Shareholding 110: **1341 SERIES A PREFERRED shares held as at the date of this return**
Name: **MARTIN PILKINGTON**

Shareholding 111: **542 SERIES A PREFERRED shares held as at the date of this return**
Name: **RAYMOND FAGAN**

Shareholding 112: **846 SERIES A PREFERRED shares held as at the date of this return**
Name: **THE JANICE ASHLEY DISCRETIONARY TRUST**

Shareholding 113: **366 SERIES A PREFERRED shares held as at the date of this return**
Name: **CHRISTER ERICSSON**

Shareholding 114: **366 SERIES A PREFERRED shares held as at the date of this return**
Name: **PETRI UITTO**

Shareholding 115: **1667 SERIES A PREFERRED shares held as at the date of this return**
Name: **JONATHAN JAMES**

Shareholding 116: **677 SERIES A PREFERRED shares held as at the date of this return**
Name: **MARTIN ASHLEY**

Shareholding 117: **19 SERIES A PREFERRED shares held as at the date of this return**
Name: **NILS CAVALLI-BJORKMAN**

Shareholding 118: **33333 SERIES A PREFERRED shares held as at the date of this return**
Name: **NYA JORAME HOLDING AB**

Shareholding 119: **119 SERIES A PREFERRED shares held as at the date of this return**
Name: **DAN MAGNUSSON**

Shareholding 120: **475 SERIES A PREFERRED shares held as at the date of this return**
Name: **ULF MAGNUSSON**

Shareholding 121: **59 SERIES A PREFERRED shares held as at the date of this return**
Name: **JAN EDMAN**

Shareholding 122: **178 SERIES A PREFERRED shares held as at the date of this return**
Name: **LYNCHWOOD NOMINEES LIMITED A/C2006420**

Shareholding 123: **116488 ORDINARY shares held as at the date of this return**
Name: **SG INVESTMENT ASSOCIATES LLC**

Shareholding 124: **479759 ORDINARY shares held as at the date of this return**
Name: **ANDREAS HOFFMANN**

Shareholding 125: **114286 ORDINARY shares held as at the date of this return**
Name: **VERA MARIA MICHALSKI-HOFFMANN**

Shareholding 126: **22000 ORDINARY shares held as at the date of this return**
Name: **ANNE FRANCES BROADHURST**
GARY ANDREW SCOTT CHANNON

Shareholding 127: **40000 ORDINARY shares held as at the date of this return**
Name: **HALLFIELD HOLDINGS SA**

Shareholding 128: **17143 ORDINARY shares held as at the date of this return**
Name: **ENRIQUE STEIGER**

Shareholding 129: **128505 ORDINARY shares held as at the date of this return**
Name: **INIGO INVEST AB**

Shareholding 130: **847901 ORDINARY shares held as at the date of this return**
Name: **MSD MUSIC INVESTMENTS LLC**

Shareholding 131: **120 ORDINARY shares held as at the date of this return**
Name: **PAUL HITCHMAN**

Shareholding 132: **10000 ORDINARY BD shares held as at the date of this return**
Name: **PAUL HITCHMAN**

Shareholding 133: **13886 ORDINARY shares held as at the date of this return**
Name: **GROM TRADE CORP**

Shareholding 134: **285 ORDINARY shares held as at the date of this return**
Name: **FATOU DIAGNE**

Shareholding 135: **46000 ORDINARY BD shares held as at the date of this return**
Name: **JAMES FITZHERBERT-BROCKHOLES**

Shareholding 136: **10000 ORDINARY BD shares held as at the date of this return**
Name: **CHRISTIAAN WINCHESTER**

Shareholding 137: **46000 ORDINARY BD shares held as at the date of this return**
Name: **RICHARD THOMPSON**

Shareholding 138: **5750 ORDINARY - BG shares held as at the date of this return**
Name: **JAMES FITZHERBERT-BROCKHOLES**

Shareholding 139: **1250 ORDINARY - BG shares held as at the date of this return**
Name: **CHRISTIAAN WINCHESTER**

Shareholding 140: **5750 ORDINARY - BG shares held as at the date of this return**
Name: **RICHARD THOMPSON**

Shareholding 141: **1008 ORDINARY shares held as at the date of this return**
Name: **NATASHA PATTENDEN**

Shareholding 142: **53216 ORDINARY shares held as at the date of this return**
Name: **PAUL MCCARTNEY**

Shareholding 143: **17739 ORDINARY shares held as at the date of this return**
Name: **LEE EASTMAN**

Shareholding 144: **35477 ORDINARY shares held as at the date of this return**
Name: **JOHN EASTMAN**

Shareholding 145: **292 ORDINARY shares held as at the date of this return**
Name: **MARK NEWMAN**

Shareholding 146: **100 ORDINARY shares held as at the date of this return**
Name: **DARIO MORELLI**

Shareholding 147: **200 ORDINARY shares held as at the date of this return**
Name: **JAMIE ELLIOTT**

Shareholding 148: **100 ORDINARY shares held as at the date of this return**
Name: **DIEGO VILLATORA**

Shareholding 149: **500 ORDINARY shares held as at the date of this return**
Name: **ALEX AUDRAN**

Shareholding 150: **5004 ORDINARY shares held as at the date of this return**
Name: **KAREN LIEBERMAN**

Shareholding 151: **3300 ORDINARY shares held as at the date of this return**
Name: **BATTLEPARK INVESTMENT CORP**

Shareholding 152: **628 ORDINARY shares held as at the date of this return**
Name: **JUDIT NOWAK CAVALLI-BJÖRKMAN**

Shareholding 153: **18 SERIES A PREFERRED shares held as at the date of this return**
Name: **JUDIT NOWAK CAVALLI-BJÖRKMAN**

Shareholding 154: **458854 SERIES C PREFERRED shares held as at the date of this return**
Name: **MSD MUSIC INVESTMENTS, LLC**

Shareholding 155: **459800 SERIES C PREFERRED shares held as at the date of this return**
Name: **MSDC MUSIC INVESTMENTS, LLC**

Shareholding 156: **459327 SERIES C PREFERRED shares held as at the date of this return**
Name: **GOOGLE VENTURES EUROPE 2014, L.P.**

Shareholding 157: **20000 ORDINARY - BG shares held as at the date of this return**
Name: **SIMON DENNETT**

Shareholding 158: **45000 ORDINARY - BG shares held as at the date of this return**
Name: **RICHARD SANDERS**

Shareholding 159: **2100 ORDINARY shares held as at the date of this return**
Name: **DORIS TYLER**

Shareholding 160: **100 ORDINARY shares held as at the date of this return**
Name: **ED FOSTER**

Shareholding 161: **102655 ORDINARY shares held as at the date of this return**
Name: **FILINICO LIMITED**

Shareholding 162: **100 ORDINARY shares held as at the date of this return**
Name: **PHILIPP HAEGER**

Shareholding 163: **5000 ORDINARY shares held as at the date of this return**
Name: **RICHARD ST JOHN ASHLEY**

Shareholding 164: **8016 ORDINARY shares held as at the date of this return**
Name: **PLUTO'S HOLDING GMBH**

Shareholding 165: **1660 ORDINARY shares held as at the date of this return**
Name: **MAURICE BUCKBERRY**

Shareholding 166: **103080 ORDINARY shares held as at the date of this return**
Name: **NUBILUS AB**

Shareholding 167: **1500 ORDINARY shares held as at the date of this return**
Name: **DIARMUID QUINN**

Authorisation

Authenticated

This form was authorised by one of the following:

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

