



Companies House
— for the record —

AR01 (ef)

Annual Return



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Company Name: **KOBALT MUSIC GROUP LIMITED**

Company Number: **04018752**

Date of this return: **21/06/2012**

SIC codes: **70100**

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

Situation of Registered Office: **4 VALENTINE PLACE
LONDON
SE1 8QH**

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **JAMES PIERS**

Surname: **FITZHERBERT BROCKHOLES**

Former names:

Service Address recorded as Company's registered office

Company Director 1

Type: **Person**
Full forename(s): **WILLARD BENGT ANDERS**

Surname: **AHDRITZ**

Former names:

Service Address: **319 HEATHCOTE ROAD
SCARSDALE
NEW YORK
USA
10583**

Country/State Usually Resident: **UNITED STATES OF AMERICA**

Date of Birth: **26/09/1964** Nationality: **SWEDISH**

Occupation: **COMPANY DIRECTOR**

Company Director 2

Type: **Person**
Full forename(s): **MR TIMOTHY BRIAN**

Surname: **BUNTING**

Former names:

Service Address: **THE OLD RECTORY
FROG LANE ROTHERWICK
HOOK
HAMPSHIRE
RG27 9BE**

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

Date of Birth: **02/08/1963** *Nationality:* **BRITISH**

Occupation: **DIRECTOR**

Company Director 3

Type: **Person**

Full forename(s): **JOHAN**

Surname: **EKELUND**

Former names:

Service Address: **MILSTENSVAGEN 36
TABY
18733
SWEDEN**

Country/State Usually Resident: **SWEDEN**

Date of Birth: **16/04/1960** *Nationality:* **SWEDISH**

Occupation: **MANAGING DIRECTOR**

Company Director 4

Type: **Person**
Full forename(s): MR JAMES PIERS

Surname: FITZHERBERT-BROCKHOLES

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: UNITED KINGDOM

Date of Birth: 06/08/1973 *Nationality:* BRITISH

Occupation: CFO

Company Director 5

Type: **Person**
Full forename(s): **ANDERS JOHAN**

Surname: **PALM**

Former names:

Service Address: **33 WOOL ROAD
LONDON
SW20 0HN**

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

Date of Birth: **04/02/1960** *Nationality:* **SWEDISH**

Occupation: **DIRECTOR**

Company Director 6

Type: **Person**
Full forename(s): **MR THOMAS ALFRED**

Surname: **TEICHMAN**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **23/11/1947** Nationality: **BRITISH**

Occupation: **COMPANY DIRECTOR**

Company Director 7

Type: **Person**
Full forename(s): **MR RICHARD ALWIN CURTIS**

Surname: **THOMPSON**

Former names:

Service Address recorded as Company's registered office

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

Date of Birth: **27/06/1977** Nationality: **BRITISH**

Occupation: **CTO**

Statement of Capital (Share Capital)

Class of shares	ORDINARY	<i>Number allotted</i>	5631485
		<i>Aggregate nominal value</i>	281574.25
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.05
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) FULL VOTING RIGHTS (B) FULL RIGHTS TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS (C) 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 BA	<i>Number allotted</i>	1030274
		<i>Aggregate nominal value</i>	5151.37
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) TWENTY ORDINARY BA SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE. (B) ORDINARY BA SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS. (C) ORDINARY BA SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHHOLD VALUE OF A£6 PER 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 BB	<i>Number allotted</i>	52080
		<i>Aggregate nominal value</i>	260.4
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) TWENTY ORDINARY BB SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE. (B) ORDINARY BB SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS. (C) ORDINARY BB SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHHOLD VALUE OF £7.50 PER 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 BC	<i>Number allotted</i>	280341
		<i>Aggregate nominal value</i>	1401.71
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.005
		<i>Amount unpaid per share</i>	0

Prescribed particulars

(A) TWENTY ORDINARY BC SHARES HAVE THE SAME VOTING RIGHTS AS ONE ORDINARY SHARE. (B) ORDINARY BC SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN DISTRIBUTION OF DIVIDENDS PAYABLE TO THAT SHARE CLASS. (C) ORDINARY BC SHAREHOLDERS HAVE THE RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS, SUCH DISTRIBUTIONS TO BE REDUCED BY THE THRESHOLD VALUE OF £10.00 PER 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.

Statement of Capital (Totals)

<i>Currency</i>	GBP	<i>Total number of shares</i>	6994180
		<i>Total aggregate nominal value</i>	288387.73

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/06/2012 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 : **164752 ORDINARY shares held as at the date of this return**
Name: **SOUTHROCK AB**

Shareholding 2 : **4000 ORDINARY shares held as at the date of this return**
Name: **DAN MAGNUSSON**

Shareholding 3 : **4000 ORDINARY shares held as at the date of this return**
Name: **ULF MAGNUSSON**

Shareholding 4 : **582 ORDINARY shares held as at the date of this return**
Name: **BENJAMIN GROFF**

Shareholding 5 : **9000 ORDINARY shares held as at the date of this return**
Name: **KARL KNOFLACH**

Shareholding 6 : **76409 ORDINARY shares held as at the date of this return**

Name: LAWRENCE ALKIN

Shareholding 7 : 10000 ORDINARY shares held as at the date of this return
Name: HERMANN KNOFLACH

Shareholding 8 : 4000 ORDINARY shares held as at the date of this return
Name: MARTIN DAVID PAISNER

Shareholding 9 : 19717 ORDINARY shares held as at the date of this return
Name: ERIK WENNGREN

Shareholding 10 : 6500 ORDINARY shares held as at the date of this return
Name: DAVID HOBLEY

Shareholding 11 : 3000 ORDINARY shares held as at the date of this return
Name: CARL CEDERSTROM

Shareholding 12 : 3424 ORDINARY shares held as at the date of this return
Name: HAKAN KILHERT

Shareholding 13 : 46337 ORDINARY shares held as at the date of this return
Name: MATS A LEDERHAUSEN 2000 TRUST

Shareholding 14 : 18400 ORDINARY shares held as at the date of this return
Name: BJORN DE CARRO

Shareholding 15 : 29014 ORDINARY shares held as at the date of this return
Name: CHEYENNE BAY CORPORATION

Shareholding 16 : 14130 ORDINARY shares held as at the date of this return
Name: YUKIKO SHIRAKAWA

Shareholding 17 : 35384 ORDINARY shares held as at the date of this return
Name: PARCOM AB

Shareholding 18 : 28820 ORDINARY shares held as at the date of this return
Name: PHILIPPE COLLOT

Shareholding 19 : 41089 ORDINARY shares held as at the date of this return
Name: JOHAN AHLSTROM

Shareholding 20 : 29528 ORDINARY shares held as at the date of this return
Name: SEAN NOTLEY

Shareholding 21 : 303294 ORDINARY shares held as at the date of this return

Name: VICTORIA HOLDINGS SA

Shareholding 22 : 1616 ORDINARY shares held as at the date of this return
Name: KELD VAN SCHREVEN

Shareholding 23 : 21636 ORDINARY shares held as at the date of this return
Name: MARTIN ESTLANDER

Shareholding 24 : 750 ORDINARY shares held as at the date of this return
Name: JAMES FITZHERBERT-BROCKHOLES

Shareholding 25 : 11299 ORDINARY shares held as at the date of this return
Name: MARTIN PILKINGTON

Shareholding 26 : 6525 ORDINARY shares held as at the date of this return
Name: RICHARD WAINWRIGHT

Shareholding 27 : 4174 ORDINARY shares held as at the date of this return
Name: PAUL ZUCKERMAN

Shareholding 28 : 15000 ORDINARY shares held as at the date of this return
Name: PER J SKARSTEDT

Shareholding 29 : 146253 ORDINARY shares held as at the date of this return
Name: SUNDA HOLDING

Shareholding 30 : 44000 ORDINARY shares held as at the date of this return
Name: CHRIS BROADHURST

Shareholding 31 : 22824 ORDINARY shares held as at the date of this return
Name: MARTIN ASHLEY

Shareholding 32 : 3082 ORDINARY shares held as at the date of this return
Name: CHRISTER ERICSSON

Shareholding 33 : 3082 ORDINARY shares held as at the date of this return
Name: PETRI UITTO

Shareholding 34 : 0 ORDINARY shares held as at the date of this return
2000 shares transferred on 2011-06-30
Name: CREDIT SUISSE NOMINEES GUERNSEY LTD

Shareholding 35 : 1255 ORDINARY shares held as at the date of this return
Name: NILS CAVALLI-BJORKMAN

Shareholding 36 : 4565 ORDINARY shares held as at the date of this return
Name: RAYMOND FAGAN

Shareholding 37 : 5706 ORDINARY shares held as at the date of this return
Name: STEFAN GUTER

Shareholding 38 : 10000 ORDINARY shares held as at the date of this return
Name: JOCKUM HULTEM

Shareholding 39 : 4000 ORDINARY shares held as at the date of this return
Name: ELISABET NATHHORST

Shareholding 40 : 2000 ORDINARY shares held as at the date of this return
Name: JONATHAN JAMES

Shareholding 41 : 2655 ORDINARY shares held as at the date of this return
Name: LISA LILJENCRA NTZ

Shareholding 42 : 10396 ORDINARY shares held as at the date of this return
Name: VERATOR AB

Shareholding 43 : 23455 ORDINARY shares held as at the date of this return
Name: BERNHARD VON OSTEN SACKEN

Shareholding 44 : 5364 ORDINARY shares held as at the date of this return
Name: MYRA WAIMAN

Shareholding 45 : 6159 ORDINARY shares held as at the date of this return
Name: TORBJORN PETTERSON

Shareholding 46 : 5000 ORDINARY shares held as at the date of this return
Name: FREDRIK JUNTTI

Shareholding 47 : 5000 ORDINARY shares held as at the date of this return
Name: IRENE OLOFSSON

Shareholding 48 : 2500 ORDINARY shares held as at the date of this return
Name: THOMAS GUNNARSSON

Shareholding 49 : 28530 ORDINARY shares held as at the date of this return
Name: THE JANICE ASHLEY DISCRETIONARY TRUST

Shareholding 50 : 10000 ORDINARY shares held as at the date of this return
Name: SOH FUKUSHIMA

Shareholding 51 : 10000 ORDINARY shares held as at the date of this return
Name: PATRICK KULLENBERG

Shareholding 52 : 2000 ORDINARY shares held as at the date of this return
Name: NICLAS ERLANDSON

Shareholding 53 : 14282 ORDINARY shares held as at the date of this return
Name: HENRIK OLSEN

Shareholding 54 : 22711 ORDINARY shares held as at the date of this return
Name: PAR MELLSTROM

Shareholding 55 : 566116 ORDINARY shares held as at the date of this return
Name: SPARK VENTURES PLC

Shareholding 56 : 182413 ORDINARY shares held as at the date of this return
Name: WILLARD AHDRTZ

Shareholding 57 : 70000 ORDINARY shares held as at the date of this return
Name: WIRELESS INVESTMENT FUND

Shareholding 58 : 667501 ORDINARY shares held as at the date of this return
Name: NEW MEDIA SPARK BV

Shareholding 59 : 275880 ORDINARY shares held as at the date of this return
Name: NYA JORAME HOLDING AB

Shareholding 60 : 200001 ORDINARY shares held as at the date of this return
Name: NOREG FORVALTNING AS

Shareholding 61 : 162463 ORDINARY shares held as at the date of this return
Name: KMG HOLDINGS AS

Shareholding 62 : 129757 ORDINARY shares held as at the date of this return
Name: PORTIMAO PRODUCTIONS AS

Shareholding 63 : 128505 ORDINARY shares held as at the date of this return
Name: SIMANCIA VENTURES LTD

Shareholding 64 : 49617 ORDINARY shares held as at the date of this return
Name: MORNINGSIDE INVESTMENTS LTD

Shareholding 65 : 1655351 ORDINARY shares held as at the date of this return
Name: BALDERTON CAPITAL III LP

Shareholding 66 : 4348 ORDINARY shares held as at the date of this return
Name: NICHOLAS MCILLWRAITH

Shareholding 67 : 1008 ORDINARY shares held as at the date of this return
Name: NICOLA SCHRODER

Shareholding 68 : 175640 ORDINARY BA shares held as at the date of this return
Name: RICHARD THOMPSON

Shareholding 69 : 80010 ORDINARY BA shares held as at the date of this return
Name: SANDRA METCALFE

Shareholding 70 : 51224 ORDINARY BA shares held as at the date of this return
Name: MICHAEL PETERSEN

Shareholding 71 : 24498 ORDINARY BA shares held as at the date of this return
Name: BENJAMIN GROFF

Shareholding 72 : 8516 ORDINARY BA shares held as at the date of this return
Name: DORIS TYLER

Shareholding 73 : 21666 ORDINARY BA shares held as at the date of this return
Name: THOMAS TEICHMAN

Shareholding 74 : 414696 ORDINARY BA shares held as at the date of this return
Name: WILLARD AHDRLITZ

Shareholding 75 : 254024 ORDINARY BA shares held as at the date of this return
Name: JAMES FITZHERBERT-BROCKHOLES

Shareholding 76 : 55000 ORDINARY shares held as at the date of this return
Name: SWEDBANK ROBUR AB

Shareholding 77 : 100000 ORDINARY shares held as at the date of this return
Name: WILHELM LILJENCRAANTZ

Shareholding 78 : 5016 ORDINARY shares held as at the date of this return
Name: CHRISTIAAN WINCHESTER

Shareholding 79 : 3600 ORDINARY shares held as at the date of this return
Name: ESTLANDER & RONNLUND CAPITAL MANAGEMENT LTD

Shareholding 80 : 0 ORDINARY shares held as at the date of this return
6000 shares transferred on 2011-11-03

Name: HSBC GLOBAL CUSTODY NOMINEE (UK) LTD

Shareholding 81 : 1248 ORDINARY shares held as at the date of this return
Name: KERSTI PALM

Shareholding 82 : 20542 ORDINARY shares held as at the date of this return
Name: NEBULOSA INVEST AB

Shareholding 83 : 2000 ORDINARY shares held as at the date of this return
Name: JAN EDMAN

Shareholding 84 : 5016 ORDINARY shares held as at the date of this return
Name: SAM WINWOOD

Shareholding 85 : 5016 ORDINARY shares held as at the date of this return
Name: RAPHAEL AMSELLI

Shareholding 86 : 2520 ORDINARY shares held as at the date of this return
Name: LUCIE KIRKBY

Shareholding 87 : 1008 ORDINARY shares held as at the date of this return
Name: MICHELLE STODDART

Shareholding 88 : 504 ORDINARY shares held as at the date of this return
Name: SIAN WALTER

Shareholding 89 : 504 ORDINARY shares held as at the date of this return
Name: ANNA BOBECK

Shareholding 90 : 1008 ORDINARY shares held as at the date of this return
Name: PHILIP THIRLWAY

Shareholding 91 : 504 ORDINARY shares held as at the date of this return
Name: NIKOLETA GKAMA

Shareholding 92 : 7536 ORDINARY shares held as at the date of this return
Name: SIMON DENNETT

Shareholding 93 : 504 ORDINARY shares held as at the date of this return
Name: SILKE LORENZEN

Shareholding 94 : 2784 ORDINARY shares held as at the date of this return
Name: RICHARD THOMPSON

Shareholding 95 : 6000 ORDINARY shares held as at the date of this return

Name: LYNCHWOOD NOMINEES LIMITED A/C 2006420

Shareholding 96 : 10008 ORDINARY shares held as at the date of this return

Name: SANDRA METCALFE

Shareholding 97 : 1008 ORDINARY shares held as at the date of this return

Name: FRANCIS BELL

Shareholding 98 : 8983 ORDINARY BB shares held as at the date of this return

Name: RICHARD THOMPSON

Shareholding 99 : 52463 ORDINARY BC shares held as at the date of this return

Name: RICHARD THOMPSON

Shareholding 100 : 24532 ORDINARY BB shares held as at the date of this return

Name: WILLARD AHDRTZ

Shareholding 101 : 174878 ORDINARY BC shares held as at the date of this return

Name: WILLARD AHDRTZ

Shareholding 102 : 12234 ORDINARY BB shares held as at the date of this return

Name: JAMES FITZHERBERT-BROCKHOLES

Shareholding 103 : 25000 ORDINARY BC shares held as at the date of this return

Name: JAMES FITZHERBERT-BROCKHOLES

Shareholding 104 : 4227 ORDINARY BB shares held as at the date of this return

Name: SANDRA METCALFE

Shareholding 105 : 5000 ORDINARY BC shares held as at the date of this return

Name: SANDRA METCALFE

Shareholding 106 : 2104 ORDINARY BB shares held as at the date of this return

Name: MICHAEL PETERSEN

Shareholding 107 : 5000 ORDINARY BC shares held as at the date of this return

Name: MICHAEL PETERSEN

Shareholding 108 : 9000 ORDINARY BC shares held as at the date of this return

Name: SIMON DENNETT

Shareholding 109 : 9000 ORDINARY BC shares held as at the date of this return

Name: CHRISTIAAN WINCHESTER

Authorisation

Authenticated

This form was authorised by one of the following:

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