



Companies House

AR01 (ef)

Annual Return



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Company Name: **KOBALT MUSIC GROUP LIMITED**

Company Number: **04018752**

Date of this return: **21/06/2015**

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): **MR WILLARD BENGT ANDERS**

Surname: **AHDRITZ**

Former names:

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

Country/State Usually Resident: **USA**

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): **MR DAVID**

Surname: **CARO**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **02/09/1971**

Nationality: **CHILEAN**

Occupation: **COMPANY DIRECTOR**

Company Director 4

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 5

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 6

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 7

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

Surname: **SANDERS**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **USA**

Date of Birth: **23/09/1954**

Nationality: **UNITED STATES**

Occupation: **DIRECTOR**

Company Director 8

Type: **Person**
Full forename(s): **MR JACOB HARALD GUDBRAND**

Surname: **TANDBERG**

Former names:

Service Address recorded as Company's registered office

Country/State Usually Resident: **SWITZERLAND**

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

Nationality: **SWEEDISH**

Occupation: **DIRECTOR**

Company Director 9

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>	6371411
		<i>Aggregate nominal value</i>	318570.55
<i>Currency</i>	GBP	<i>Amount paid per share</i>	3.16518
		<i>Amount unpaid per share</i>	0

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 BA	<i>Number allotted</i>	977274
		<i>Aggregate nominal value</i>	4886.37
<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) 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 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) 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 BC	<i>Number allotted</i>	315341
		<i>Aggregate nominal value</i>	1576.705
<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) 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 BD	<i>Number allotted</i>	112000
		<i>Aggregate nominal value</i>	560
<i>Currency</i>	GBP	<i>Amount paid per share</i>	0.005
		<i>Amount unpaid per share</i>	0

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	ORDINARY - BG	<i>Number allotted</i>	77750
		<i>Aggregate nominal value</i>	388.75
<i>Currency</i>	GBP	<i>Amount paid per share</i>	2.467058
		<i>Amount unpaid per share</i>	0

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	SERIES A PREFERRED	<i>Number allotted</i>	530684
		<i>Aggregate nominal value</i>	26534.2
<i>Currency</i>	GBP	<i>Amount paid per share</i>	12
		<i>Amount unpaid per share</i>	0

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 B PREFERRED	<i>Number allotted</i>	62500
		<i>Aggregate nominal value</i>	3125
<i>Currency</i>	GBP	<i>Amount paid per share</i>	20
		<i>Amount unpaid per share</i>	0

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 C PREFERRED	<i>Number allotted</i>	1377981
		<i>Aggregate nominal value</i>	137798.1
<i>Currency</i>	USD	<i>Amount paid per share</i>	43.542
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	8499040
		<i>Total aggregate nominal value</i>	355901.975
<i>Currency</i>	USD	<i>Total number of shares</i>	1377981
		<i>Total aggregate nominal value</i>	137798.1

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 21/06/2015 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

<i>Shareholding 1</i>	: 0 ORDINARY shares held as at the date of this return
<i>Name:</i>	SOUTHROCK AB
<i>Shareholding 2</i>	: 4000 ORDINARY shares held as at the date of this return
<i>Name:</i>	DAN MAGNUSSON
<i>Shareholding 3</i>	: 4000 ORDINARY shares held as at the date of this return
<i>Name:</i>	ULF MAGNUSSON
<i>Shareholding 4</i>	: 582 ORDINARY shares held as at the date of this return
<i>Name:</i>	BENJAMIN GROFF

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

Shareholding 6 : 57103 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 : 2538 ORDINARY shares held as at the date of this return
Name: MARTIN DAVID PAISNER

Shareholding 9 : 11882 ORDINARY shares held as at the date of this return
Name: ERIK WENNGREN

Shareholding 10 : 4124 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 KIHLERT

Shareholding 13 : 20931 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 : 24418 ORDINARY shares held as at the date of this return
Name: PARCOM AB

Shareholding 18 : 17036 ORDINARY shares held as at the date of this return
Name: PHILIPPE COLLOT

Shareholding 19 : 48089 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 : 193638 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 : 1517 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 : 22824 ORDINARY shares held as at the date of this return
Name: MARTIN ASHLEY

Shareholding 30 : 3082 ORDINARY shares held as at the date of this return
Name: CHRISTER ERICSSON

Shareholding 31 : 3082 ORDINARY shares held as at the date of this return
Name: PETRI UITTO

Shareholding 32 : 627 ORDINARY shares held as at the date of this return
Name: NILS CAVALLI-BJORKMAN

Shareholding 33 : 4565 ORDINARY shares held as at the date of this return
Name: RAYMOND FAGAN

Shareholding 34 : 5706 ORDINARY shares held as at the date of this return
Name: STEFAN GUTER

Shareholding 35 : 10000 ORDINARY shares held as at the date of this return
Name: JOCKUM HULTEM

Shareholding 36 : 4000 ORDINARY shares held as at the date of this return
Name: ELISABET NATHHORST

Shareholding 37 : 2000 ORDINARY shares held as at the date of this return
Name: JONATHAN JAMES

Shareholding 38 : 2655 ORDINARY shares held as at the date of this return
Name: LISA LILJENCRANTZ

Shareholding 39 : 10396 ORDINARY shares held as at the date of this return
Name: VERATOR AB

Shareholding 40 : 19069 ORDINARY shares held as at the date of this return
Name: BERNHARD VON OSTEN SACKEN

Shareholding 41 : 2174 ORDINARY shares held as at the date of this return
Name: MYRA WAIMAN

Shareholding 42 : 6159 ORDINARY shares held as at the date of this return
Name: TORBJORN PETTERSSON

Shareholding 43 : 5000 ORDINARY shares held as at the date of this return
Name: FREDRIK JUNTTI

Shareholding 44 : 5000 ORDINARY shares held as at the date of this return
Name: IRENE OLOFSSON

Shareholding 45 : 2500 ORDINARY shares held as at the date of this return
Name: THOMAS GUNNARSSON

Shareholding 46 : 28530 ORDINARY shares held as at the date of this return
Name: THE JANICE ASHLEY DISCRETIONARY TRUST

Shareholding 47 : 10000 ORDINARY shares held as at the date of this return
Name: SOH FUKUSHIMA

Shareholding 48 : 10000 ORDINARY shares held as at the date of this return
Name: PATRICK KULLENBERG

Shareholding 49 : 1269 ORDINARY shares held as at the date of this return
Name: NICLAS ERLANDSON

Shareholding 50 : 14282 ORDINARY shares held as at the date of this return
Name: HENRIK OLSEN

Shareholding 51 : 22711 ORDINARY shares held as at the date of this return
Name: PAR MELLSTROM

Shareholding 52 : 182533 ORDINARY shares held as at the date of this return
Name: WILLARD AHDTRITZ

Shareholding 53 : 383360 ORDINARY shares held as at the date of this return
Name: NYA JORAME HOLDING AB

Shareholding 54 : 153580 ORDINARY shares held as at the date of this return
Name: NOREG FORVALTNING AS

Shareholding 55 : 103080 ORDINARY shares held as at the date of this return
Name: KMG HOLDINGS AS

Shareholding 56 : 110750 ORDINARY shares held as at the date of this return
Name: PORTIMAO PRODUCTIONS AS

Shareholding 57 : 1655351 ORDINARY shares held as at the date of this return
Name: BALDERTON CAPITAL III LP

Shareholding 58 : 1634 ORDINARY shares held as at the date of this return
Name: NICHOLAS MCILLWRAITH

Shareholding 59 : 611 ORDINARY shares held as at the date of this return
Name: NICOLA SCHRODER

Shareholding 60 : 175640 ORDINARY BA shares held as at the date of this return
Name: RICHARD THOMPSON

Shareholding 61 : 80010 ORDINARY BA shares held as at the date of this return
Name: SANDRA METCALFE

Shareholding 62 : 51224 ORDINARY BA shares held as at the date of this return
Name: MICHAEL PETERSEN

Shareholding 63 : 14498 ORDINARY BA shares held as at the date of this return
Name: BENJAMIN GROFF

Shareholding 64 : 8516 ORDINARY BA shares held as at the date of this return
Name: DORIS TYLER

Shareholding 65 : 21666 ORDINARY BA shares held as at the date of this return
Name: THOMAS TEICHMAN

Shareholding 66 : 371696 ORDINARY BA shares held as at the date of this return
Name: WILLARD AHDRTZ

Shareholding 67 : 254024 ORDINARY BA shares held as at the date of this return
Name: JAMES FITZHERBERT-BROCKHOLES

Shareholding 68 : 100000 ORDINARY shares held as at the date of this return
Name: WILHELM LILJENCRANTZ

Shareholding 69 : 14184 ORDINARY shares held as at the date of this return
Name: CHRISTIAAN WINCHESTER

Shareholding 70 : 3600 ORDINARY shares held as at the date of this return
Name: ESTLANDER & RONNLUND CAPITAL MANAGEMENT LTD

Shareholding 71 : 1248 ORDINARY shares held as at the date of this return
Name: KERSTI PALM

Shareholding 72 : 20542 ORDINARY shares held as at the date of this return
Name: NEBULOSA INVEST AB

Shareholding 73 : 2000 ORDINARY shares held as at the date of this return
Name: JAN EDMAN

Shareholding 74 : 3604 ORDINARY shares held as at the date of this return
Name: SAM WINWOOD

Shareholding 75 : 2404 ORDINARY shares held as at the date of this return
Name: RAPHAEL AMSELLI

Shareholding 76 : 2061 ORDINARY shares held as at the date of this return
Name: LUCIE KIRKBY

Shareholding 77 : 720 ORDINARY shares held as at the date of this return
Name: MICHELLE STODDART

Shareholding 78 : 504 ORDINARY shares held as at the date of this return
Name: SIAN WALTER

Shareholding 79 : 2016 ORDINARY shares held as at the date of this return
Name: PHILIP THIRLWAY

Shareholding 80 : 504 ORDINARY shares held as at the date of this return
Name: NIKOLETA GKAMA

Shareholding 81 : 8040 ORDINARY shares held as at the date of this return
Name: SIMON DENNETT

Shareholding 82 : 1588 ORDINARY shares held as at the date of this return
Name: SILKE LORENZEN

Shareholding 83 : 2904 ORDINARY shares held as at the date of this return
Name: RICHARD THOMPSON

Shareholding 84 : 6000 ORDINARY shares held as at the date of this return
Name: LYNCHWOOD NOMINEES LIMITED A/C 2006420

Shareholding 85 : 0 ORDINARY shares held as at the date of this return
Name: SANDRA METCALFE

Shareholding 86 : 730 ORDINARY shares held as at the date of this return
Name: FRANCIS BELL

Shareholding 87 : 8983 ORDINARY BB shares held as at the date of this return
Name: RICHARD THOMPSON

Shareholding 88 : 52463 ORDINARY BC shares held as at the date of this return
Name: RICHARD THOMPSON

Shareholding 89 : 24532 ORDINARY BB shares held as at the date of this return
Name: WILLARD AHDTRITZ

Shareholding 90 : 174878 ORDINARY BC shares held as at the date of this return
Name: WILLARD AHDTRITZ

Shareholding 91 : 12234 ORDINARY BB shares held as at the date of this return
Name: JAMES FITZHERBERT-BROCKHOLES

Shareholding 92 : 25000 ORDINARY BC shares held as at the date of this return
Name: JAMES FITZHERBERT-BROCKHOLES

Shareholding 93 : 4227 ORDINARY BB shares held as at the date of this return
Name: SANDRA METCALFE

Shareholding 94 : 5000 ORDINARY BC shares held as at the date of this return
Name: SANDRA METCALFE

Shareholding 95 : 2104 ORDINARY BB shares held as at the date of this return
Name: MICHAEL PETERSEN

Shareholding 96 : 5000 ORDINARY BC shares held as at the date of this return
Name: MICHAEL PETERSEN

Shareholding 97 : 9000 ORDINARY BC shares held as at the date of this return
Name: SIMON DENNETT

Shareholding 98 : 9000 ORDINARY BC shares held as at the date of this return
Name: CHRISTIAAN WINCHESTER

Shareholding 99 : 333333 SERIES A PREFERRED shares held as at the date of this return
Name: LEMAN MANAGEMENT NOMINEES LIMITED

Shareholding 100 : 15317 ORDINARY shares held as at the date of this return
Name: RICHARD SANDERS

Shareholding 101 : 35000 ORDINARY BC shares held as at the date of this return
Name: RICHARD SANDERS

Shareholding 102 : 866829 ORDINARY shares held as at the date of this return
Name: BALDERTON CAPITAL IV LP

Shareholding 103 : 52874 SERIES A PREFERRED shares held as at the date of this return
Name: MXM MUSIC

Shareholding 104 : 83334 SERIES A PREFERRED shares held as at the date of this return
Name: LUKASZ GOTTWALD

Shareholding 105 : 62500 SERIES B PREFERRED shares held as at the date of this return
Name: JOHN LINDFORS

Shareholding 106 : 146253 ORDINARY shares held as at the date of this return
Name: NORDKING AB

Shareholding 107 : 8465 SERIES A PREFERRED shares held as at the date of this return
Name: NORDKING AB

Shareholding 108 : 8202 SERIES A PREFERRED shares held as at the date of this return
Name: BETH FRIBERG

Shareholding 109 : 1000 ORDINARY shares held as at the date of this return
Name: BRUCE LAMPCOV

Shareholding 110 : 1050 SERIES A PREFERRED shares held as at the date of this return
Name: PARCOM AB

Shareholding 111 : 3420 SERIES A PREFERRED shares held as at the date of this return
Name: PHILIPPE COLLOT

Shareholding 112 : 1341 SERIES A PREFERRED shares held as at the date of this return
Name: MARTIN PILKINGTON

Shareholding 113 : 542 SERIES A PREFERRED shares held as at the date of this return
Name: RAYMOND FAGAN

Shareholding 114 : 846 SERIES A PREFERRED shares held as at the date of this return
Name: THE JANICE ASHLEY DISCRETIONARY TRUST

Shareholding 115 : 366 SERIES A PREFERRED shares held as at the date of this return
Name: CHRISTER ERICSSON

Shareholding 116 : 366 SERIES A PREFERRED shares held as at the date of this return
Name: PETRI UITTO

Shareholding 117 : 1667 SERIES A PREFERRED shares held as at the date of this return
Name: JONATHAN JAMES

Shareholding 118 : 677 SERIES A PREFERRED shares held as at the date of this return
Name: MARTIN ASHLEY

Shareholding 119 : 19 SERIES A PREFERRED shares held as at the date of this return
Name: NILS CAVALLI-BJORKMAN

Shareholding 120 : 33333 SERIES A PREFERRED shares held as at the date of this return
Name: NYA JORAME HOLDING AB

Shareholding 121 : 119 SERIES A PREFERRED shares held as at the date of this return
Name: DAN MAGNUSSON

Shareholding 122 : 475 SERIES A PREFERRED shares held as at the date of this return
Name: ULF MAGNUSSON

Shareholding 123 : 59 SERIES A PREFERRED shares held as at the date of this return
Name: JAN EDMAN

Shareholding 124 : 178 SERIES A PREFERRED shares held as at the date of this return
Name: LYNCHWOOD NOMINEES LIMITED A/C2006420

Shareholding 125 : 37480 ORDINARY shares held as at the date of this return
Name: SG INVESTMENT ASSOCIATES LLC

Shareholding 126 : 479759 ORDINARY shares held as at the date of this return
Name: ANDREAS HOFFMANN

Shareholding 127 : 0 ORDINARY shares held as at the date of this return
Name: LM HOLDINGS LIMITED

Shareholding 128 : 114286 ORDINARY shares held as at the date of this return
Name: VERA MARIA MICHALSKI-HOFFMANN

Shareholding 129 : 22000 ORDINARY shares held as at the date of this return
Name: GARY ANDREW SCOTT CHANNON

Name: ANNE FRANCES BROADHURST

Shareholding 130 : 40000 ORDINARY shares held as at the date of this return
Name: HALLFIELD HOLDINGS SA

Shareholding 131 : 17143 ORDINARY shares held as at the date of this return
Name: ENRIQUE STEIGER

Shareholding 132 : 128505 ORDINARY shares held as at the date of this return
Name: INIGO INVEST AB

Shareholding 133 : 847901 ORDINARY shares held as at the date of this return
Name: MSD MUSIC INVESTMENTS LLC

Shareholding 134 : 120 ORDINARY shares held as at the date of this return
Name: PAUL HITCHMAN

Shareholding 135 : 10000 ORDINARY BD shares held as at the date of this return
Name: PAUL HITCHMAN

Shareholding 136 : 13886 ORDINARY shares held as at the date of this return
Name: GROM TRADE CORP

Shareholding 137 : 285 ORDINARY shares held as at the date of this return
Name: FATOU DIAGNE

Shareholding 138 : 0 ORDINARY shares held as at the date of this return
Name: GEORGE MOONEY

Shareholding 139 : 46000 ORDINARY BD shares held as at the date of this return

Name: JAMES FITZHERBERT-BROCKHOLES

Shareholding 140 : 10000 ORDINARY BD shares held as at the date of this return
Name: CHRISTIAAN WINCHESTER

Shareholding 141 : 46000 ORDINARY BD shares held as at the date of this return
Name: RICHARD THOMPSON

Shareholding 142 : 5750 ORDINARY - BG shares held as at the date of this return
Name: JAMES FITZHERBERT-BROCKHOLES

Shareholding 143 : 1250 ORDINARY - BG shares held as at the date of this return
Name: CHRISTIAAN WINCHESTER

Shareholding 144 : 5750 ORDINARY - BG shares held as at the date of this return
Name: RICHARD THOMPSON

Shareholding 145 : 1008 ORDINARY shares held as at the date of this return
Name: NATASHA PATTENDEN

Shareholding 146 : 53216 ORDINARY shares held as at the date of this return
Name: PAUL MCCARTNEY

Shareholding 147 : 17739 ORDINARY shares held as at the date of this return
Name: LEE EASTMAN

Shareholding 148 : 35477 ORDINARY shares held as at the date of this return
Name: JOHN EASTMAN

Shareholding 149 : 192 ORDINARY shares held as at the date of this return
Name: MARK NEWMAN

Shareholding 150 : 100 ORDINARY shares held as at the date of this return
Name: DARIO MORELLI

Shareholding 151 : 100 ORDINARY shares held as at the date of this return
Name: JAMIE ELLIOTT

Shareholding 152 : 100 ORDINARY shares held as at the date of this return
Name: DIEGO VILLATORA

Shareholding 153 : 500 ORDINARY shares held as at the date of this return
Name: ALEX AUDRAN

Shareholding 154 : 2804 ORDINARY shares held as at the date of this return

Name: KAREN LIEBERMAN

Shareholding 155 : 3000 ORDINARY shares held as at the date of this return

Name: BATTLEPARK INVESTMENT CORP

Shareholding 156 : 628 ORDINARY shares held as at the date of this return

Name: JUDIT NOWAK CAVALLI-BJÖRKMAN

Shareholding 157 : 18 SERIES A PREFERRED shares held as at the date of this return

Name: JUDIT NOWAK CAVALLI-BJÖRKMAN

Shareholding 158 : 458854 SERIES C PREFERRED shares held as at the date of this return

Name: MSD MUSIC INVESTMENTS, LLC

Shareholding 159 : 459800 SERIES C PREFERRED shares held as at the date of this return

Name: MSDC MUSIC INVESTMENTS, LLC

Shareholding 160 : 459327 SERIES C PREFERRED shares held as at the date of this return

Name: GOOGLE VENTURES EUROPE 2014, L.P.

Shareholding 161 : 20000 ORDINARY - BG shares held as at the date of this return

Name: SIMON DENNETT

Shareholding 162 : 45000 ORDINARY - BG shares held as at the date of this return

Name: RICHARD SANDERS

Authorisation

Authenticated

This form was authorised by one of the following:

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