



Companies House

— for the record —

Company Name

KOBALT MUSIC GROUP LIMITED

363s Annual Return

00105130

Company Type

Private Company Limited By Shares

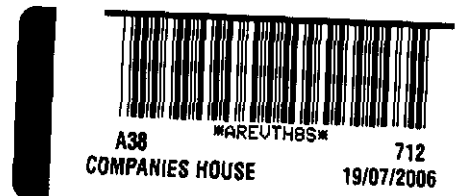
Company Number

4018752

Information extracted from Companies House records on 10th June 2006

- > Please check the details printed in blue on this statement.
- > If any details are wrong, strike them through and write the correct details in the "Amended details" column.
- > Please use black pen and write in capitals.

Section 1: Company details



Ref: 4018752/10/28

	Current details	Amended details																				
> Registered Office Address <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	4 Valentine Place London SE1 8QH	Address _____ _____ _____ UK Postcode _____																				
> Register of Members <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Address where the Register is held At Registered Office	Address _____ _____ _____ UK Postcode _____																				
> Register of Debenture Holders <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	Not Applicable	Address _____ _____ _____ UK Postcode _____																				
> Principal Business Activities <i>If any of the details are wrong, strike them through and fill in the correct details in the "Amended details" column.</i>	<table border="1"> <thead> <tr> <th>SIC Code</th> <th>Description</th> </tr> </thead> <tbody> <tr> <td>9231</td> <td>Artistic & literary creation etc</td> </tr> <tr> <td>9305</td> <td>Other service activities n.e.c.</td> </tr> </tbody> </table>	SIC Code	Description	9231	Artistic & literary creation etc	9305	Other service activities n.e.c.	<table border="1"> <thead> <tr> <th>SIC CODE</th> <th>Description</th> </tr> </thead> <tbody> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> <tr><td>_____</td><td>_____</td></tr> </tbody> </table>	SIC CODE	Description	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____	_____
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> <i>Please enter additional principal activity code(s) in "Amended details" column. See notes for guidance for list of activity codes.</i>																						

Section 2: Details of Officers of the Company

	Current details	Amended details
<p>> Company Secretary If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Company Secretary must be notified on form 288a.</i></p>	<p>Name James Piers FITZHERBERT BROCKHOLES</p> <p>Address 105 Barkston Gardens London SW5 0EX</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date James Piers FITZHERBERT BROCKHOLES ceased to be secretary (if applicable) _ _</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name Willard AHDRITZ</p> <p>Address Flat 3 102 Fellows Road London NW3 3JG</p> <p>Date of birth 26/09/1964</p> <p>Nationality Swedish</p> <p>Occupation Company Director</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _ _ _ _ _</p> <p>Date of birth _ _ / _ _ / _ _ _ _</p> <p>Nationality _____</p> <p>Occupation _____</p> <p>Date of change _ _ / _ _ / _ _ _ _</p> <p>Date Willard AHDRITZ ceased to be director (if applicable) _____ _ _ / _ _ / _ _ _ _</p>

	Current details	Amended details
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name James Piers FITZHERBERT BROCKHOLES</p> <p>Address 105 Barkston Gardens London SW5 0EX</p> <p>Date of birth 06/08/1973</p> <p>Nationality British</p> <p>Occupation Finance Director</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _____ Date of birth ____ / ____ / _____ Nationality _____ Occupation _____ Date of change ____ / ____ / _____ Date James Piers FITZHERBERT BROCKHOLES ceased to be director (if applicable) ____ / ____ / _____</p>
<p>> Director If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.</p> <p><i>Particulars of a new Director must be notified on form 288a.</i></p>	<p>Name NEW MEDIA SPARK DIRECTORS LIMITED</p> <p>Address Lacon House Theobalds Road London WC1X 8RW</p> <p>Date of birth 21/01/2000</p> <p>Nationality British</p> <p>Occupation Corporate Body</p>	<p>Name _____</p> <p><input type="checkbox"/> Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.</p> <p>Address _____ _____ _____</p> <p>UK Postcode _____ Date of birth ____ / ____ / _____ Nationality _____ Occupation _____ Date of change ____ / ____ / _____ Date NEW MEDIA SPARK DIRECTORS LIMITED ceased to be director (if applicable) ____ / ____ / _____</p>

Current details

Amended details

> **Director**

If any of the details for this person are wrong, strike them through and fill in the correct details in the "Amended details" column.

Particulars of a new Director must be notified on form 288a.

Name
Anders Johan PALM

Address
33 Wool Road
London
SW20 0HN

Date of birth 04/02/1960

Nationality Swedish

Occupation Director

Name

Tick this box if this address is a service address for the beneficiary of a Confidentiality Order granted under section 723B of the Companies Act 1985.

Address

UK Postcode _ _ _ _ _

Date of birth _ _ / _ _ / _ _ _ _

Nationality _____

Occupation _____

Date of change _ _ / _ _ / _ _ _ _

Date Anders Johan PALM ceased to be director (if applicable)

_ _ / _ _ / _ _ _ _

Issued share capital details

> Please fill in the details of total share capital by class (eg. ordinary, preference etc) that has been issued to the company's shareholders.

Class of Share	Number of shares issued
<u>ORDINARY Sp</u>	<u>3,871,974</u>
	Aggregate Nominal Value of issued shares
	<u>£193,598.70</u>

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

Class of Share	Number of shares issued
_____	_____
	Aggregate Nominal Value of issued shares

> Please fill in the total number of issued shares and their total nominal value.

Number of shares issued
<u>3,871,974</u>
Aggregate Nominal Value of issued shares
<u>£193,598.70</u>

List of past and present members (Tick appropriate box)

> Please complete the required information on the attached schedules or in another format agreed by Companies House.

- There were no changes during the period
- A list of changes is enclosed
- A full list of members is enclosed

The last full list of members was received on: 21/06/2003
A full list of members is required with this annual return

> **REMEMBER:**

Changes to shareholder particulars or details of shares transferred to be **completed each year**
A full list of shareholders is required with the first and every third Annual Return thereafter
List shareholders in alphabetical order or provide an index
List joint shareholders consecutively

Section 4: Details of Current Shareholders

(A)

- > Please fill in the details of any persons or corporate bodies who are shareholders at the date of this return.
- > For jointly held shares please list those joint shareholders consecutively on the form. If a joint shareholder also holds shares in their own right, list that holding separately.
- > Please use Section 4B to give details of any persons or corporate bodies who have ceased to be shareholders since the last annual return or, in the case of a first return, since the incorporation of the company.
- > Please copy this page if there is not enough space to enter all the company's current shareholders.

Shareholders details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred (If appropriate)	Date of registration of transfer (If appropriate)
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			
Name _____ Address _____ _____ _____ UK Postcode _ _ _ _ _			

Section 4B: Details of Former Shareholders

- > Please fill in details of any persons or corporate bodies who have ceased to be shareholders at the date of this return. Also, please give the dates that their shares were transferred.
- > Please copy this page if there is not enough space to enter all the company's former shareholders.

Former shareholders details	Class and number of shares or amount of stock transferred	Date of registration of transfer
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L		
Name _____ Address _____ _____ _____ UK Postcode L L L L L L L L		



Companies House
for the record

363s Annual Return Declaration

- > When you have checked all the sections of this form, please complete this page and sign the declaration below.
- > If you want to change the made up date of this annual return, please complete 2 below.

1. Declaration

- I confirm that the details in this annual return are correct as at the made-up-date (shown at 2 below). I enclose the filing fee of £30.

Signature

[Handwritten Signature]

(Director / Secretary)

Date

4 / 07 / 2006

This date must not be earlier than the return date at 2 below

What to do now

Complete this page then send the whole of the Annual Return and the declaration to the address shown at 4 below.

2. Date of this return

- This AR is made up to 21/6/2006 If you are making this return up to an earlier date, please give the date here

___ / ___ / ___

Note: The form must be delivered to CH within 28 days of this date

3. Date of next return

- If you wish to change your next return to a date earlier than **21st June 2007** please give the new date here:

___ / ___ / ___

4. Where to send this form

- Please return this form to:

Registrar of Companies
Companies House
Crown Way
Cardiff CF14 3UZ

OR

For members of the Hays Document
Exchange service
DX 33050 Cardiff

Have you enclosed the filing fee with the company number written on the reverse of the cheque?

Contact Address

You do not have to give any contact information below, but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Contact Name

JAMES FITZGERALD

Telephone number inc code

0207 4015504

Address

DX number if applicable

DX exchange

Postcode

CURRENT SHAREHOLDERS

Mem No	Name	Address 1	Address 2	City	Postcode	Country	Number of Shares
17	A2 Venture Partners	Tervurenlaan 13A		1040 Brussels		Belgium	100
18	Adlecta AB	Hammarstens Herrgard		S664 91 Grums		Sweden	2,700
101	Allied Partner Ltd	Suite 5, Int House	Bell Lane, PO Box 178	Gibraltar		Gibraltar	10,000
102	Andreas Nissen	Tjaderst 6		18235 Danderyd		Sweden	3,600
90	Bernhard von Osten Sacken	Karlslplan 6		11460 Stockholm		Sweden	23,455
55	BGL Reads Trust Company Ltd A/C 2546	PO Box 119, Commerce House	St Peter Port	Guernsey	GY1 3HB	UK	43,478
15	Bjom de Carro	47A Ossington St		London	W2 4LY	UK	18,400
3	Blue Music BVBA	Rue Royale 97 (4th Fl)		B-1000 Brussels		Belgium	4,424
4	Capital Focus Fund	Kungsgatan 107		753 18 Uppsala		Sweden	10,000
28	Carl Cederström	Grevgatan 47		11458 Stockholm		Sweden	3,000
29	Catherine Filipsson	Albavaegen 21		181 33 Lidingsöe		Sweden	18,000
30	Catherine Steyskal	Trossvagen 4		13944 Salsjobaden		Sweden	2,700
7	Cheyenne Bay Corporation	Pasea Estate, PO Box 3149	Road Town	Tortola		BVI	91,085
56	Chris Broadhurst	7 Pembroke Place		London	W2 4XB	UK	44,000
57	Christer Ericsson	Cervins Vag 7		16342 Spanga		Sweden	2,700
24	Credit Agricole Indosuez Luxembourg (Ref 29083)	39 Allée Scheffer		L-2520		Luxembourg	4,000
25	Credit Agricole Indosuez Luxembourg (Ref 29084)	39 Allée Scheffer		L-2520		Luxembourg	4,000
26	Credit Suisse Nominees (Guernsey) Ltd	PO Box 368, Helvetica Court,	South Esplanade, St Peters Port	Guernsey	GY1 3YJ	UK	5,000
27	Credit Suisse Nominees (Guernsey) Ltd	PO Box 368, Helvetica Court,	South Esplanade, St Peters Port	Guernsey	GY1 3YJ	UK	2,000
28	David Hobley	13 Ranelagh Avenue		London	SW13 0BP	UK	6,500
98	Desideratum SARL	7 Val Sainte-Croix	L-1371	Luxembourg		Luxembourg	180,000
99	Dr Hermann Knoflach	Rumer str. 51c		A-6063 RUM		Austria	10,000
94	Ekeby Holdings Ltd	PO BOX 532 Channel House	St Helier	Jersey	JE4 5UW	UK	204,634
95	Elisabet Nathorst	Ostamalmgatan 77		11480 Stockholm		Sweden	4,000
10	Erik Wenngren	25 Holland St		London	W8 4NA	UK	25,000
97	Forvaltnings AB Grossmad	Kariavagen 94, 3tr		11522 Stockholm		Sweden	37,000
98	Framtidsfonden affra	Folksam		10690 Stockholm		Sweden	55,000
99	Fredrik Juntti	24 Abingdon Villas		London	W8 6BX	UK	10,545
100	Fredrik Sjoberg	Lagardsvagen 4		13150 Saltsjö-Duvnas		Sweden	3,000
34	Håkan Kihert	Observatoriegatan 12, 3TR		11329 Stockholm		Sweden	3,000
35	Hedjersons Glasmasteri	Kommandorsgatan 9		11448 Stockholm		Sweden	3,250
36	Honrik Olsen	19 Elthron Road		London SW6		UK	10,000
2	Immixtus BVBA	Rue Royale 97 (4th Fl)		B-1000 Brussels		Belgium	4,424
27	Irene Olofsson	Calle Amsterdam 69		29660 Marbella		Spain	5,000
16	ITH Invest AB	Box 44043		100 73 Stockholm		Sweden	7,500
29	James Fitzherbert-Brockholes	105 Barkston Gardens		London	SW5 3RA	UK	750
30	Jockum Hultem	45 Palace Court		London W2 4LS		UK	10,000
14	Johan Ahlstrom	Rue des Trois-Fontaines 6		1286 Duillier		Switzerland	39,311
32	Jonathan James	79 Nelson Road	Wimbledon	London	SW19 1HU	UK	2,000
53	Karl Knoflach	Flat 3, 10 Goodwins Court,		London	WC2N 4LL	UK	9,000
22	Keld Van Schreven	26b Albert Bridge Road		London	SW11 4PY	UK	1,616
20	Lawrence Akin	Flat 101, Block E, Montevetro Building, 100 Battersea Church Road		London	SW11 3YL	UK	76,409
91	Lisa Liljencrantz	Vartavagen 39		115 29 Stockholm		Sweden	2,655
57	Lombard Securities Ltd 2025312	c/o Dr Nicholas Mollwraith	26 Laurier Road	London	NW5 1SG	UK	4,348
4	Marcas Investments BVBA	Rue Royale 97 (4th Fl)		B-1000 Brussels		Belgium	4,424
5	Martin Ashley	Redwood, Panshurst Road	Penshurst	Kent	TN11 8HY	UK	20,000
6	Martin David Painsar	4 Heath Drive		London	NW3 7SY	UK	4,000
30	Martin Estlander	Ogjan 6		02700 Grankulla		Finland	21,636
21	Martin Pilkington	44 The Chase, Clapham		London	SW4 0NH	UK	9,585
22	Mathias Steyskal	Sturbrunnsgatan 56		11348 Stockholm		Sweden	4,710
8	Mats A Lederhausen 2000 Trust	335 E Hickory St		Hinsdale, IL 60523		USA	59,790
9	Mikael Larsson	Bavens Grand 16A		SE-75319 Uppsala		Sweden	20,000
10	Multicaliber Media AB	Artillerigatan 26		11451 Stockholm		Sweden	2,600
11	Myra Waiman	3 Romney Close		London	NW11 7LD	UK	5,364
6	NewMedia Spark PLC	33 Glasshouse St		London	W1B 5DG	UK	494,985
95	NewMedia Spark BV	Rokin 55,		1012 KK Amsterdam		The Netherlands	667,501
96	Niclas Ertandson	SKF Treasury Centre	No 1 Changi South Lane	486070 Singapore		Singapore	2,000
23	Nigal Swycher	49 Lancaster Grove		London	NW3 4HP	UK	5,000
93	Nils Cavalli-Björkman	Bundesplatz 1		DE-10715 Berlin		Germany	1,000
9	Par Mellstrom	35 Rue du Kiem		L 8030 Strassen		Luxembourg	22,711
10	Patrick Kullenberg	47 rue de l'Universite (5 eme etage)		Paris 75007		France	10,000
11	Paul Zuckerman	105 Grosvenor Road		London	SW1V 3LG	UK	4,174
100	Pepsom Investment SARL	7 Val Sainte-Croix	L-1371	Luxembourg		Luxembourg	180,000
101	Per J Skarstedt	130 East 67 Street		New York, NY 10021		USA	15,000
59	Peter Martin	Hersbyu 39B		S-18142 Lidingsöe		Sweden	10,000
60	Petri H Lunden	Linnegatan 3		41304 Göteborg		Sweden	20,000
61	Petri Uitto	Kristinedalsvagen 35		13146 Nacka		Sweden	2,700
13	Philippe Collet	Chemin des Clèves, Chalet Meusac		CH 1997 Haute-Nendaz		Switzerland	28,820
14	Quadrox AB	c/o WALTER OFR AB	Kungsgatan 107	75318 Uppsala		Sweden	10,000
15	Ragnar Soderberg	Varingavagen 19		18263 Djursholm		Sweden	144,200
16	Raymond Fagan	23 Woodfield Road		London	W5 1SL	UK	4,000
54	Richard Wainwright	95 York Mansions	Prince of Wales Drive	London	SW11 4BN	UK	6,525
99	Riverside Studios SARL	7 Val Sainte-Croix	L-1371	Luxembourg		Luxembourg	170,000
52	Rune Dinesin	Fredericia Gade 15B, 3TH		DK-1310 Copenhagen K		Denmark	4,000
19	Sean Nolley	9 Hampstead Hill Gdns		London	NW3 2PH	UK	29,528
50	Soh Fukushima	Upper Flat,	110 Narbonne Avenue,	London	SW4 9LG	UK	10,000
6	Stefan Guter	Astraavagen 9		18131 Lidingsöe		Sweden	5,000
7	Suma Trust Corporation	Woodbourne Hall	Road Town	Tortola		BVI	3,700
8	SundaHolding	Strandvagen 5B		11451 Stockholm		Sweden	100,000
96	Syntax BVBA	Henri Van Heurckstraat 15		B-2000 Antwerpen		Belgium	60,000
58	The Janice Ashley Discretionary Trust	Redwood, Panshurst Road	Penshurst	Kent	TN11 8HY	UK	25,000
26	Thomas Gunnarsson	Trappgränd 4		16951 Solna		Sweden	5,000
27	Thomas Schonauer	Strandpromenaden 97		13150 Saltsjö-Duvnas		Sweden	3,000
28	Torbjorn Pettersson	Dr Holthoplan 5	5652XR Eindhoven	PO Box 8714 5605 LS Eindhoven		The Netherlands	5,000
11	Triscopo AB	Box 1719		11187 Stockholm		Sweden	31,787
32	Troon Management Services Ltd	c/o Edward Allanby, Leman Management	Suite One, No 2 Reid St	Hamilton HM11		Bermuda	47,619
89	Verator AB	Storgatan 12		11451 Stockholm		Sweden	10,396
18	Victoria Holding SA	Avenue Georges Henry 485		1200 Woluwe Saint Lambert		Belgium	388,478
12	Wiisa BVBA	Tervurenlaan 13A		1040 Brussels		Belgium	109,318
92	Wireless Investment Fund	c/o New World Trust (NWT)	Rue de la Pellissanne 18	1204 Geneva		Switzerland	70,000
51	Yuki Wenngren	25 Holland St		London	W8 4NA	UK	4,847
					TOTAL		3,871,974

FORMER SHAREHOLDERS

Mem No	Name	Address 1	Address 2	City	Postcode	Country	Date of	
							Shares	Transfer
49	Anna-Britta Andersson	c/o Hasth	Kuggsbro 20	75753 Uppsala		Sweden	10,000	22/11/2006
34	Clas-Hakan Jansson	Gejersgatan 62		752 31 Uppsala		Sweden	20,000	17/10/2006
48	EHJ Fastigheter AB	Gejersgatan 62		752 31 Uppsala		Sweden	10,000	22/11/2006
33	Gabriela Venture Ltd	3rd Floor, Omar Hodge Building, Wickham PO Box 362, Road Town		Tortola		BVI	71,500	22/11/2006
31	Johan Orring	Karlavägen 94, 3tr		11522 Stockholm		Sweden	97,000	24/01/2006
102	Per-Erik Rytlander	Ryttershill		S-74020 Vänge		Sweden	10,000	22/11/2006
53	Rytlander Invest AB	Ryttershill		S-74020 Vänge		Sweden	20,000	17/10/2006
5	Sparkidea Holding SA	Tervurenlaan 13A		1040 Brussels		Belgium	1,285,250	10/01/2006