



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **RUNTIME COLLECTIVE LIMITED**

Company Number: **03898053**



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XBJUDS2G

Company Name: **RUNTIME COLLECTIVE LIMITED**

Company Number: **03898053**

Confirmation **14/10/2022**

Statement date:

Statement of Capital (Share Capital)

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|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | CLASS 1 | Number allotted | 47657878 |
| | ORDINARY | Aggregate nominal value: | 476.57878 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 1 ORDINARY SHARES RANK BELOW CLASS 1-C1, CLASS 1-C2, CLASS 1-B AND CLASS 1-A SHARES WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 2 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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|-------------------------|--------------|--------------------------|-----------------|
| Class of Shares: | CLASS | Number allotted | 10439000 |
| | 1-A | Aggregate nominal value: | 104.39 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 1-A SHARES RANK BELOW CLASS 1-C1, CLASS 1-C2 AND CLASS 1-B SHARES, BUT ABOVE CLASS 1 ORDINARY SHARES, WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 2 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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| Class of Shares: | CLASS | Number allotted | 11434000 |
| | 1-B | Aggregate nominal value: | 114.34 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 1-B SHARES RANK BELOW CLASS 1-C1 SHARES AND CLASS 1-C2 SHARES, BUT ABOVE CLASS 1-A AND CLASS 1 ORDINARY SHARES, WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 2 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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| Class of Shares: | CLASS | Number allotted | 13421000 |
| | 1-C1 | Aggregate nominal value: | 134.21 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 1-C1 SHARES RANK ABOVE CLASS 1-B SHARES, CLASS 1-A SHARES AND CLASS 1 ORDINARY SHARES, AND RANK PARI PASSU WITH CLASS 1-2C SHARES 2, WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 2 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

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|-------------------------|--------------|--------------------------|---------------|
| Class of Shares: | CLASS | Number allotted | 780000 |
| | 1-C2 | Aggregate nominal value: | 7.8 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 1-C2 SHARES RANK ABOVE CLASS 1-B SHARES, CLASS 1-A SHARES AND CLASS 1 ORDINARY SHARES AND RANK PARI PASSU WITH CLASS 1-C1 SHARES, WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 2 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

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| Class of Shares: | CLASS 2 | Number allotted | 14146751 |
| | ORDINARY | Aggregate nominal value: | 141.46751 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 2 ORDINARY SHARES RANK BELOW CLASS 2-C, 2-B1, 2-B, 2-A2, 2-A1, AND 2-A SHARES, WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 1 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

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|-------------------------|--------------|--------------------------|-----------------|
| Class of Shares: | CLASS | Number allotted | 2780589 |
| | 2-A | Aggregate nominal value: | 27.80589 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 2-A SHARES RANK ABOVE CLASS 2 ORDINARY SHARES, RANK BELOW CLASS 2-C SHARES, AND RANK PARI PASSU WITH CLASS 2-A1, 2-A2, 2-B, AND 2-B1 SHARES, WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 1 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

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| Class of Shares: | CLASS | Number allotted | 945006 |
| | 2-A1 | Aggregate nominal value: | 9.45006 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 2-A1 SHARES RANK ABOVE CLASS 2 ORDINARY SHARES, RANK BELOW CLASS 2-C SHARES, AND RANK PARI PASSU WITH CLASS 2-A, 2-A2, 2-B, AND 2-B1 SHARES, WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 1 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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| Class of Shares: | CLASS | Number allotted | 6075658 |
| | 2-A2 | Aggregate nominal value: | 60.75658 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 2-A2 SHARES RANK ABOVE CLASS 2 ORDINARY SHARES, RANK BELOW CLASS-2C SHARES, AND RANK PARI PASSU WITH CLASS 2-A, 2-A1, 2 A2, 2-B, AND 2-B1 SHARES, WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 1 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

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|-------------------------|--------------|---------------------------------|-----------------|
| Class of Shares: | CLASS | Number allotted | 4133899 |
| | 2-B | Aggregate nominal value: | 41.33899 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 2-B SHARES RANK ABOVE CLASS 2 ORDINARY SHARES, RANK BELOW CLASS 2-C SHARES, AND RANK PARI PASSU WITH CLASS 2-A, 2-A1, 2-A2, AND 2-B SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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| Class of Shares: | CLASS | Number allotted | 5254834 |
| | 2-B1 | Aggregate nominal value: | 52.54834 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS; ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION), CLASS 2-B1 SHARES RANK ABOVE CLASS 2 ORDINARY SHARES, RANK BELOW CLASS 2-C SHARES, AND RANK PARI PASSU WITH CLASS 2-A, 2-A1, 2-A2, AND 2-B SHARES, WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 2 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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| Class of Shares: | CLASS | Number allotted | 7539844 |
| | 2-C | Aggregate nominal value: | 75.39844 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP OR LIQUIDATION). CLASS 2-C SHARES RANK ABOVE CLASS 2 ORDINARY SHARES. CLASS 2-A, 2-A 1.2-A2,2-B. AND 2-B1 SHARES, WITH NO ENTITLEMENT TO THE PROCEEDS OF CLASS 1 SHARES; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION

Statement of Capital (Totals)

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|-----------|-----|--------------------------------|------------|
| Currency: | GBP | Total number of shares: | 124608459 |
| | | Total aggregate nominal value: | 1246.08459 |
| | | Total aggregate amount | 1246.08459 |
| | | unpaid: | |

Confirmation Statement

I confirm that all information required to be delivered by the company to the registrar in relation to the confirmation period concerned either has been delivered or is being delivered at the same time as the confirmation statement

Authorisation

Authenticated

This form was authorised by one of the following:

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