



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CONTROLLIS LIMITED**

Company Number: **06690275**



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Company Name: **CONTROLLIS LIMITED**

Company Number: **06690275**

Confirmation **23/07/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3879784
	GBP0.01	Aggregate nominal value:	38797.84
	SHARES		

Currency: **GBP**

Prescribed particulars

ALL SHARES HAVE EQUAL AND UNRESTRICTED RIGHTS.

Class of Shares:	PREFERENCE	Number allotted	31528212
Currency:	GBP	Aggregate nominal value:	315282.12

Prescribed particulars

PREFERENCE SHARES HAVE THE FOLLOWING RIGHTS: FIRST, IN PAYING TO EACH OF THE HOLDERS OF PREFERRED SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER PREFERRED SHARE HELD EQUAL TO THE RELEVANT AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY SUCH AMOUNT IN FULL, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF PREFERRED SHARES PRO RATA TO THE AMOUNTS WHICH THEY WOULD HAVE RECEIVED HAD THE RELEVANT AMOUNT BEEN PAID IN FULL); THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD. RELEVANT AMOUNT" MEANS AN AMOUNT EQUAL TO ONE AND A QUARTER (1.25) TIMES THE ORIGINAL SUBSCRIPTION PRICE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	35407996
		Total aggregate nominal value:	354079.96
		Total aggregate amount	0
		unpaid:	

Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	239974 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	SIMON HARRISON ALBURY
Shareholding 2:	10417 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	AMADEUS IV EARLY STAGE FUND A LP
Shareholding 3:	5208 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	AMADEUS IV EARLY STAGE FUND B LP
Shareholding 4:	1042 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	AMADEUS RSEF LP
Shareholding 5:	107000 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	MARK JOHN ANDERSON
Shareholding 6:	5000 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	ANDREW WATERS AND BARNETT WADDINGTON CAPITAL TRUSTEES LTD AS TRUSTEES OF THE RICHARD ELLIS (AJW) TRUST
Shareholding 7:	1500 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	MUHAMMAD RADZI BIN HAJI MANSOR
Shareholding 8:	433333 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	DAVID BRABEN
Shareholding 9:	5000000 PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID BRABEN
Shareholding 10:	50741 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	ROBERT BRADY

Shareholding 11:	200115 PREFERENCE shares held as at the date of this confirmation statement
Name:	CELLXION LTD
Shareholding 12:	1146529 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	DAVID DOUGLAS CLEEVELY
Shareholding 13:	5956000 PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID DOUGLAS CLEEVELY
Shareholding 14:	10012 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	MATTHEW CLEEVELY
Shareholding 15:	5369 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	WILLIAM DASTUR
Shareholding 16:	107000 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	LANCE EDWIN DAVIDSON
Shareholding 17:	66667 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	LEE JOHNSON
Shareholding 18:	8948 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	MARTIN LAMB
Shareholding 19:	26500 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	AARON MARK LAUDER
Shareholding 20:	6912 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	ALISON LLOYD
Shareholding 21:	69126 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	MARSHALL OF CAMBRIDGE (HOLDINGS) LIMITED
Shareholding 22:	62106 ORDINARY GBP0.01 SHARES shares held as at the date of this confirmation statement
Name:	ROBERT DAVID MARSHALL

Shareholding 23: **50000 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **SANDRA MARTIN**

Shareholding 24: **3167 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **STRUAN MCDOUGALL**

Shareholding 25: **195310 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **MICHAEL ROBERT MCLELLAN**

Shareholding 26: **37504 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **JONATHAN MILNER**

Shareholding 27: **20000 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **CHRIS MOORE**

Shareholding 28: **3333 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **ANTHONY PICKFORD**

Shareholding 29: **35167 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **ANDY RICHARDSON**

Shareholding 30: **113012 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **MARK RICHER**

Shareholding 31: **263343 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **ROBERT SANSOM**

Shareholding 32: **5066667 PREFERENCE** shares held as at the date of this confirmation statement
Name: **ROBERT SANSOM**

Shareholding 33: **695770 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **ANTHONY RICHARD TIMSON**

Shareholding 34: **5066667 PREFERENCE** shares held as at the date of this confirmation statement
Name: **ANTHONY RICHARD TIMSON**

Shareholding 35: **31411 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **TORTEVAL INVESTMENTS LIMITED**

Shareholding 36: **4474 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **ANDREW WATERS**

Shareholding 37: **10238763 PREFERENCE** shares held as at the date of this confirmation statement
Name: **WAVE MOBILE LIMITED**

Shareholding 38: **13167 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **WIRELESS INTERNET TECHNOLOGIES LTD**

Shareholding 39: **50742 ORDINARY GBP0.01 SHARES** shares held as at the date of this confirmation statement
Name: **JOHN YEOMANS**

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