



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ACTICA HOLDINGS LIMITED**

Company Number: **06808510**



Received for filing in Electronic Format on the: **31/07/2018**

X7BBFAKR

Company Name: **ACTICA HOLDINGS LIMITED**

Company Number: **06808510**

Confirmation **21/07/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	57500
	ORDINARY	Aggregate nominal value:	57500
Currency:	GBP		

Prescribed particulars

A. VOTING: ONE VOTE PER SHARE B. DIVIDENDS: DIVIDENDS MAY BE DECLARED ON ANY CLASS OF SHARES WITHOUT CREATING ANY ENTITLEMENT ON ANY OTHER CLASS. C. CAPITAL: SURPLUS ASSETS ARE DISTRIBUTED AMONGST THE HOLDERS OF A, B (IF ANY) AND C ORDINARY SHARES PRO RATA TO THEIR HOLDINGS, UNTIL THEY HAVE RECEIVED £10 MILLION PER SHARE, FOLLOWING WHICH £0.01 PER SHARE IS PAID TO THE HOLDERS OF THE DL AND D2 SHARES, WITH THE BALANCE (IF ANY) DISTRIBUTED AMONGST THE HOLDERS OF A,B AND C SHARES. D. REDEMPTION: NON-REDEEMABLE.

Class of Shares:	C	Number allotted	4872
	ORDINARY	Aggregate nominal value:	4872
Currency:	GBP		

Prescribed particulars

A. VOTING: NO VOTING RIGHTS B. DIVIDENDS: DIVIDENDS MAY BE DECLARED ON ANY CLASS OF SHARES WITHOUT CREATING ANY ENTITLEMENT ON ANY OTHER CLASS. C. CAPITAL: SURPLUS ASSETS ARE DISTRIBUTED AMONGST THE HOLDERS OF A, B (IF ANY) AND C ORDINARY SHARES PRO RATA TO THEIR HOLDINGS, UNTIL THEY HAVE RECEIVED £10 MILLION PER SHARE, FOLLOWING WHICH £001 PER SHARE IS PAID TO THE HOLDERS OF THE DL AND D2 SHARES, WITH THE BALANCE (IF ANY) DISTRIBUTED AMONGST THE HOLDERS OF A,B AND C SHARES. D. REDEMPTION: NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	40500
	D1	Aggregate nominal value:	40500
Currency:	GBP		

Prescribed particulars

A. VOTING: NO VOTING RIGHTS B. DIVIDENDS: DIVIDENDS MAY BE DECLARED ON ANY CLASS OF SHARES WITHOUT CREATING ANY ENTITLEMENT ON ANY OTHER CLASS. C. CAPITAL: SURPLUS ASSETS ARE DISTRIBUTED AMONGST THE HOLDERS OF A, B (IF ANY) AND C ORDINARY SHARES PRO RATA TO THEIR HOLDINGS, UNTIL THEY HAVE RECEIVED £10 MILLION PER SHARE, FOLLOWING WHICH £0.01 PER SHARE IS PAID TO

THE HOLDERS OF THE DL AND D2 SHARES, WITH THE BALANCE (IF ANY) DISTRIBUTED AMONGST THE HOLDERS OF A,B AND C SHARES. D. REDEMPTION: NON-REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	34500
	D2	Aggregate nominal value:	34500
Currency:	GBP		

Prescribed particulars

A. VOTING: NO VOTING RIGHTS B. DIVIDENDS: DIVIDENDS MAY BE DECLARED ON ANY CLASS OF SHARES WITHOUT CREATING ANY ENTITLEMENT ON ANY OTHER CLASS. C. CAPITAL: SURPLUS ASSETS ARE DISTRIBUTED AMONGST THE HOLDERS OF A, B (IF ANY) AND C ORDINARY SHARES PRO RATA TO THEIR HOLDINGS, UNTIL THEY HAVE RECEIVED £10 MILLION PER SHARE, FOLLOWING WHICH £0.01 PER SHARE IS PAID TO THE HOLDERS OF THE DL AND D2 SHARES, WITH THE BALANCE (IF ANY) DISTRIBUTED AMONGST THE HOLDERS OF A,B AND C SHARES. D. REDEMPTION: NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	137372
		Total aggregate nominal value:	137372
		Total aggregate amount unpaid:	137372

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: **0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ACTICA HOLDINGS LIMITED**

Shareholding 2: **0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ACTICA HOLDINGS LIMITED**

Shareholding 3: **312 C ORDINARY shares held as at the date of this confirmation statement**

Name: **EMPLOYEE BENEFIT TRUST**

Shareholding 4: **0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ACTICA HOLDINGS LIMITED**

Shareholding 5: **0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ACTICA HOLDINGS LIMITED**

Shareholding 6: **312 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MICHAEL MURPHY**

Shareholding 7: **624 C ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL ALLEN**

Shareholding 8: **1124 C ORDINARY shares held as at the date of this confirmation statement**

Name: **SUZANNE ANGELL**

Shareholding 9: **26450 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDY EVASON**

Shareholding 10: **1150 C ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDY EVASON**

Shareholding 11: **34500 ORDINARY D2 shares held as at the date of this confirmation statement**

Name: **ANDY EVASON**

Shareholding 12: **31050 A ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID HAWS**

Shareholding 13: **1350 C ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID HAWS**

Shareholding 14: **40500 ORDINARY D1 shares held as at the date of this confirmation statement**
Name: **DAVID HAWS**

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