



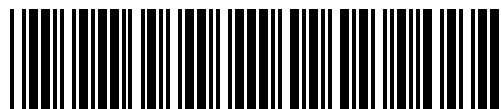
Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **ENTEQ UPSTREAM PLC**

Company Number: **07590845**



Received for filing in Electronic Format on the: **22/06/2021**

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Company Name: **ENTEQ UPSTREAM PLC**

Company Number: **07590845**

Confirmation **28/04/2021**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>67834698</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>678346.98</b>

Prescribed particulars

**EACH ORDINARY SHARE CARRIES ONE VOTE AND RANKS WITH THE OTHER ORDINARY SHARES IN ALL RESPECTS INCLUDING AS TO DIVIDENDS AND OTHER DISTRIBUTIONS (INCLUDING ON WINDING UP ).**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>67834698</b>
		Total aggregate nominal value:	<b>678346.98</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

# Full details of Shareholders

The details below relate to individuals/corporate bodies that are shareholders as at the confirmation statement date.

A full list of shareholders who held at least 5% of the issued shares in any class for a traded company are shown below

Shareholding 1:	<b>9523000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CANACCORD GENUITY WEALTH MGT 41 LOTHBURY LONDON EC2R 7AE</b>
Shareholding 2:	<b>4953848 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SOROS FUND MGT 9 CHEAPSIDE LONDON EC2V 6AD</b>
Shareholding 3:	<b>3962704 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN PERRY ST MARY'S COURT THE BROADWAY AMERSHAM BUCKINGHAMSHIRE UNITED KINGDOM HP07UT</b>
Shareholding 4:	<b>11730939 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PREMIER MITON INVESTORS PATERNOSTER HOUSE 65 ST. PAUL'S CHURCHYARD LONDON</b>
Shareholding 5:	<b>6150000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALLIANZ GLOBAL INVESTORS 199 BISHOPSGATE LONDON</b>

## **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