



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Econic Technologies Ltd**

Company Number: **07681400**



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Company Name: **Econic Technologies Ltd**

Company Number: **07681400**

Confirmation **24/06/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	783512
	ORDINARY	Aggregate nominal value:	783.512
Currency:	GBP		

Prescribed particulars

A ORDINARY SHARES ARE ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. A ORDINARY SHARES ARE ENTITLED TO DIVIDEND PAYMENTS. A ORDINARY SHARES ARE NON-REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST IN PAYING TO EACH OF THE C PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER C PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE C PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C PREFERRED SHARES); (B) SECOND IN PAYING TO EACH OF THE B PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER B PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE B PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B PREFERRED SHARES); (C) THIRD IN PAYING TO EACH OF THE A PREFERRED SHAREHOLDERS, AN AMOUNT PER A PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERRED SHARES); (D) FOURTH IN PAYING TO EACH OF THE A ORDINARY SHAREHOLDERS, AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES); AND (E) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE

HOLDERS OF SHARES PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD.

Class of Shares:	A	Number allotted	882506
	PREFERRED	Aggregate nominal value:	882.506
Currency:	GBP		

Prescribed particulars

A PREFERRED SHARES ARE ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. A PREFERRED SHARES ARE ENTITLED TO DIVIDEND PAYMENTS. A PREFERRED SHARES ARE NON-REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST IN PAYING TO EACH OF THE C PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER C PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE C PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C PREFERRED SHARES); (B) SECOND IN PAYING TO EACH OF THE B PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER B PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE B PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B PREFERRED SHARES); (C) THIRD IN PAYING TO EACH OF THE A PREFERRED SHAREHOLDERS, AN AMOUNT PER A PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERRED SHARES); (D) FOURTH IN PAYING TO EACH OF THE A ORDINARY SHAREHOLDERS, AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES); AND (E) THE

BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD.

Class of Shares:	B	Number allotted	692520
	PREFERRED	Aggregate nominal value:	692.52

Currency: **GBP**

Prescribed particulars

B PREFERRED SHARES ARE ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. B PREFERRED SHARES ARE ENTITLED TO DIVIDEND PAYMENTS. B PREFERRED SHARES ARE NON-REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST IN PAYING TO EACH OF THE C PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER C PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE C PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C PREFERRED SHARES); (B) SECOND IN PAYING TO EACH OF THE B PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER B PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE B PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B PREFERRED SHARES); (C) THIRD IN PAYING TO EACH OF THE A PREFERRED SHAREHOLDERS, AN AMOUNT PER A PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERRED SHARES); (D) FOURTH IN PAYING TO EACH OF THE A ORDINARY SHAREHOLDERS, AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS

PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES); AND (E) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD.

Class of Shares:	C	Number allotted	933333
	PREFERRED	Aggregate nominal value:	933.333
Currency:	GBP		

Prescribed particulars

C PREFERRED SHARES ARE ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. C PREFERRED SHARES ARE ENTITLED TO DIVIDEND PAYMENTS. C PREFERRED SHARES ARE NON-REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST IN PAYING TO EACH OF THE C PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER C PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE C PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C PREFERRED SHARES); (B) SECOND IN PAYING TO EACH OF THE B PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER B PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE B PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B PREFERRED SHARES); (C) THIRD IN PAYING TO EACH OF THE A PREFERRED SHAREHOLDERS, AN AMOUNT PER A PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERRED SHARES); (D) FOURTH IN PAYING TO EACH OF THE A ORDINARY SHAREHOLDERS, AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING

SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES); AND (E) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF SHARES HELD.

Class of Shares:	ORDINARY	Number allotted	346691
Currency:	GBP	Aggregate nominal value:	346.691

Prescribed particulars

ORDINARY SHARES ARE ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. ORDINARY SHARES ARE ENTITLED TO DIVIDEND PAYMENTS. ORDINARY SHARES ARE NON-REDEEMABLE. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): A) FIRST IN PAYING TO EACH OF THE C PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER C PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE C PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF C PREFERRED SHARES); (B) SECOND IN PAYING TO EACH OF THE B PREFERRED SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER B PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE B PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B PREFERRED SHARES); (C) THIRD IN PAYING TO EACH OF THE A PREFERRED SHAREHOLDERS, AN AMOUNT PER A PREFERRED SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERRED SHARES); (D) FOURTH IN PAYING TO EACH OF THE A ORDINARY SHAREHOLDERS, AN AMOUNT PER A ORDINARY SHARE HELD EQUAL TO THE ISSUE PRICE (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ISSUE PRICE, THE REMAINING SURPLUS ASSETS

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3638562
		Total aggregate nominal value:	3638.562
		Total aggregate amount unpaid:	0

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:	107296 A ORDINARY shares held as at the date of this confirmation statement
Name:	CO2 TECHNOLOGIES AS
Shareholding 2:	676216 A ORDINARY shares held as at the date of this confirmation statement
Name:	TOUCHSTONE INNOVATIONS BUSINESSES LLP
Shareholding 3:	519121 A PREFERRED shares held as at the date of this confirmation statement
Name:	JETSTREAM VENTURES LLC
Shareholding 4:	363385 A PREFERRED shares held as at the date of this confirmation statement
Name:	TOUCHSTONE INNOVATIONS BUSINESSES LLP
Shareholding 5:	69252 B PREFERRED shares held as at the date of this confirmation statement
Name:	JETSTREAM VENTURES LLC
Shareholding 6:	221607 B PREFERRED shares held as at the date of this confirmation statement
Name:	NORTRUST NOMINEES LIMITED A/C WIZ01
Shareholding 7:	55401 B PREFERRED shares held as at the date of this confirmation statement
Name:	STATE STREET NOMINEES LIMITED A/C 34ZG
Shareholding 8:	346260 B PREFERRED shares held as at the date of this confirmation statement
Name:	TOUCHSTONE INNOVATIONS BUSINESSES LLP
Shareholding 9:	66666 C PREFERRED shares held as at the date of this confirmation statement
Name:	NORTRUST NOMINEES LIMITED A/C WIZ01
Shareholding 10:	400000 C PREFERRED shares held as at the date of this confirmation statement
Name:	OGCI CLIMATE INVESTMENTS HOLDINGS LLP
Shareholding 11:	66667 C PREFERRED shares held as at the date of this confirmation statement
Name:	STATE STREET NOMINEES LIMITED A/C 34ZG

Shareholding 12: **400000 C PREFERRED shares held as at the date of this confirmation statement**
Name: **TOUCHSTONE INNOVATIONS BUSINESSES LLP**

Shareholding 13: **112 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW CARRUTHERS**

Shareholding 14: **10774 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD FRENCH**

Shareholding 15: **10120 ORDINARY shares held as at the date of this confirmation statement**
Name: **RULANDE HENDERSON**

Shareholding 16: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL RICHARD KEMBER**

Shareholding 17: **6730 ORDINARY shares held as at the date of this confirmation statement**
Name: **COLIN KEYWORTH**

Shareholding 18: **1002 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES LEELAND**

Shareholding 19: **117438 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID WILLIAM MORGAN**

Shareholding 20: **668 ORDINARY shares held as at the date of this confirmation statement**
Name: **CARLEY SHADRAKE**

Shareholding 21: **47600 ORDINARY shares held as at the date of this confirmation statement**
Name: **TOUCHSTONE INNOVATIONS BUSINESSES LLP**

Shareholding 22: **142247 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLOTTE KATHERINE WILLIAMS**

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