



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **HEADS OF THE VALLEYS DEVELOPMENT COMPANY LIMITED**

Company Number: **07685475**



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Company Name: **HEADS OF THE VALLEYS DEVELOPMENT COMPANY LIMITED**

Company Number: **07685475**

Confirmation Statement date: **28/06/2023**

Sic Codes: **43999**

81100

Principal activity description: **Other specialised construction activities n.e.c.**

Combined facilities support activities

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | B | Number allotted | 30559826 |
| | ORDINARY | Aggregate nominal value: | 30559826 |
| Currency: | GBP | | |

Prescribed particulars

ORDINARY SHARES HAVE RIGHTS IN THE COMPANY. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE HAS EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. B SHARES HAVE NO VOTES

| | | | |
|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | ORDINARY | Number allotted | 115000000 |
| Currency: | GBP | Aggregate nominal value: | 300 |

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS, EACH SHARE HAS EQUAL RIGHTS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | C | Number allotted | 5238000 |
| | ORDINARY | Aggregate nominal value: | 100 |
| Currency: | GBP | | |

Prescribed particulars

ORDINARY SHARES HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO DIVIDENDS AND DISTRIBUTIONS. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS AND TO PARTICPATE ON A WINDING UP SCENARIO. C SHARES HAVE NO VOTING RIGHTS

| | | | |
|-------------------------|---------------|--------------------------|--------------|
| Class of Shares: | D | Number allotted | 30000 |
| | SHARES | Aggregate nominal value: | 300 |
| | GROWTH | | |

Currency: **GBP**

Prescribed particulars

THE D SHARES ARE GROWTH SHARES AND PARTICIPATE IN DISTRIBUTION> THEY ARE NON VOTING. IN THE EVENT THE EQUITY VALUE OF THE COMPANY EXCEEDS GBP100M AT ANY POINT WITHIN 5 YEARS FROM 2 MAY 2023 THEN THE SHARES CAN CONVERT INTO A SHARES (WITH REPSETCIVE RIGHTS) THAT PROVIDES 20% OF THE ISSUED SHARE CAPITAL AT THAT TIME

Statement of Capital (Totals)

| | | | |
|-----------|-----|--------------------------------|-----------|
| Currency: | GBP | Total number of shares: | 150827826 |
| | | Total aggregate nominal value: | 30560526 |
| | | 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: | 59416665 ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL CARRICK |
| Shareholding 2: | 766667 ORDINARY shares held as at the date of this confirmation statement |
| Name: | JONATHAN CRIPPS |
| Shareholding 3: | 766667 ORDINARY shares held as at the date of this confirmation statement |
| Name: | LITTLE VENICE PARTNERS |
| Shareholding 4: | 766667 ORDINARY shares held as at the date of this confirmation statement |
| Name: | SEAMUS KEALEY |
| Shareholding 5: | 766667 ORDINARY shares held as at the date of this confirmation statement |
| Name: | ANNABELLE LLOYD-CARRICK |
| Shareholding 6: | 766667 ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIM MURNANE |
| Shareholding 7: | 9583333 ORDINARY shares held as at the date of this confirmation statement |
| Name: | BORTH PARTNERS |
| Shareholding 8: | 7666667 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PENSION FUND |
| Shareholding 9: | 2323474 ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER THOMAS |
| Shareholding 10: | 3041526 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HOTVDC TREASURY |
| Shareholding 11: | 385000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | AVENTA NOMINEES |

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| Shareholding 12: | 2160000 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | AVENTA CAPITAL PARTNERS LTD |
| Shareholding 13: | 738000 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | BORTH PARTNERS |
| Shareholding 14: | 840000 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | PETER THOMAS |
| Shareholding 15: | 1500000 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL CARRICK |
| Shareholding 16: | 15000 D SHARES GROWTH shares held as at the date of this confirmation statement |
| Name: | MICHAEL CARRICK |
| Shareholding 17: | 28750000 ORDINARY shares held as at the date of this confirmation statement |
| Name: | AVENTA CAPITAL PARTNERS LTD |
| Shareholding 18: | 7500 D SHARES GROWTH shares held as at the date of this confirmation statement |
| Name: | AVENTA CAPITAL PARTNERS LTD |
| Shareholding 19: | 7500 D SHARES GROWTH shares held as at the date of this confirmation statement |
| Name: | HOTVDC TREASURY |
| Shareholding 20: | 1968750 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | MICHAEL CARRICK |
| Shareholding 21: | 5815875 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | AVENTA CAPITAL PARTNERS LTD |
| Shareholding 22: | 1923917 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | BORTH PARTNERS |
| Shareholding 23: | 9738386 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | AVENTA NOMINEES |
| Shareholding 24: | 1486650 B ORDINARY shares held as at the date of this confirmation statement |

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|------------------|---|
| Name: | PENSION FUND |
| Shareholding 25: | 3641648 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | STEPHENSON HARWOOD |
| Shareholding 26: | 1124041 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | GP RACES LTD |
| Shareholding 27: | 289500 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | SEAMUS KEALEY |
| Shareholding 28: | 289500 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | TIM MURNANE |
| Shareholding 29: | 192730 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | LITTLE VENICE PARTNERS |
| Shareholding 30: | 486028 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | GP15 LIMITED |
| Shareholding 31: | 459000 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | MARC TEMPLER |
| Shareholding 32: | 373935 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | JON JONES |
| Shareholding 33: | 340200 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | PEREGRINE 8 |
| Shareholding 34: | 286443 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | HMRC |
| Shareholding 35: | 225000 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | TONGARIRO |
| Shareholding 36: | 217500 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | SHAUN MEADOWS |

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| Shareholding 37: | 215132 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | BOROUGH OF BLAENAU GWENT |
| Shareholding 38: | 210000 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | CANTAB INVESTMENT |
| Shareholding 39: | 195008 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | CRUNCH COMMUNICATIONS |
| Shareholding 40: | 135654 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | TURNER & TOWNSEND |
| Shareholding 41: | 120000 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | FTR LIMITED |
| Shareholding 42: | 94632 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | GCAT |
| Shareholding 43: | 90500 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | BDO STOY HAYWARD |
| Shareholding 44: | 88922 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | CIL |
| Shareholding 45: | 85168 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | OXERA CONSULTING |
| Shareholding 46: | 68573 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | CLARKE WILMOTT |
| Shareholding 47: | 68270 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | ARUP |
| Shareholding 48: | 60000 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | HAWTHORN |
| Shareholding 49: | 56307 B ORDINARY shares held as at the date of this confirmation statement |

Name: **UBIQUITY**

Shareholding 50: **52891 B ORDINARY shares held as at the date of this confirmation statement**

Name: **INSIGHT WALES**

Shareholding 51: **50604 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JG MEDIA SPORT**

Shareholding 52: **48000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PARSONS BRINKERHOFF**

Shareholding 53: **40326 B ORDINARY shares held as at the date of this confirmation statement**

Name: **BLUEFINITY EVENTS LTD**

Shareholding 54: **10000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID GILLANDERS**

Shareholding 55: **5250 B ORDINARY shares held as at the date of this confirmation statement**

Name: **AUTOMOTIVE PROJECT CONSULTANTS LTD**

Shareholding 56: **3000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **NICK HARRIS**

Shareholding 57: **2486 B ORDINARY shares held as at the date of this confirmation statement**

Name: **EON**

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