

# CS01

## Confirmation statement



Companies House  
Cash Payment

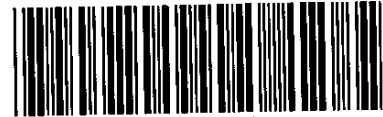


Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee may be payable with this form  
Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to confirm  
that the company has filed up to  
date. You must file a confirmation  
statement at least once every year.

☐ **What this form is NOT for**  
You cannot use this form to  
confirm changes to the company  
of changes to the company  
people with significant control  
(PSC), registered office address  
or single alternative inspection  
address (SAIL) information



LD4 14/05/2018 #20

### Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

### Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

COMPANIES HOUSE

If you need to make any  
changes to:

- registered office address
- single alternative inspection  
address (SAIL) and company  
records
- officer appointments
- information about people with  
significant control

You must do this separately  
before or at the same time as this  
confirmation statement.

## 1 Company details

Company number 08050202

Company name in full CAKE TECHNOLOGIES LTD

### Filing in this form

Please complete in typescript or in  
bold black capitals.

## 2 Confirmation date

Please give the confirmation statement date. You must deliver this form within  
14 days of this date. Please check your company records for the date of your  
confirmation period.

Confirmation date 03/04/2018

### Check when your confirmation statement is due

To check your confirmation  
statement date:  
<https://beta.companieshouse.gov.uk>

You can make a statement at  
any time during the confirmation  
period. This will change your next  
confirmation date.

## 3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant  
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation  
period ending on the confirmation date above either has been delivered or is  
being delivered with this statement.

Signature

Signature

X

X

This form may be signed by:  
Director<sup>1</sup>, Secretary, Person authorised<sup>2</sup>, Charity commission receiver and  
manager, CIC manager, Judicial factor.

### Societas Europaea

If the form is being filed on behalf  
of a Societas Europaea (SE) please  
delete 'director' and insert details  
of which organ of the SE the person  
signing has membership.

### Person authorised

Under either section 270 or 274 of  
the Companies Act 2006.

# CS01

## Confirmation statement



### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Company Secretary
Company name	American Express Services Europe Lt
Address	Belgrave House
	76 Buckingham Palace Road
Post town	London
County/Region	
Postcode	S W 1 W 9 A X
Country	
DX	
Telephone	



### Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.



### How to pay

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'



### Important information

All information on this form will appear on the public record.



### Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.



### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# CS01- additional information page

## Confirmation statement

### Part 2

## Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

### B1

## Share capital

Complete the table(s) below to show the issued share capital.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation pages**  
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
Pound Sterling	Ordinary A Shares of £0.00001 each	3,321,123	£33.21123	
Pound Sterling	Deferred Shares of £0.00001 each	225,000	£2.25	
<b>Totals</b>		3,546,123	£35.46123	£0.00

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

**Totals (including continuation pages)**

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
3,546,123	£35.46123	£0.00

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page  
Confirmation statement

B2

**Prescribed particulars**

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in <b>Section B1</b> .		<p><b>Prescribed particulars of rights attached to shares</b> The particulars are:</p> <ul style="list-style-type: none"> <li>a. particulars of any voting rights, including rights that arise only in certain circumstances;</li> <li>b. particulars of any rights, as respects dividends, to participate in a distribution;</li> <li>c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and</li> <li>d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.</li> </ul> <p>A separate table must be used for each class of share.</p> <p>Please use a prescribed particulars continuation page if necessary.</p>
Class of share	ORDINARY A	
Prescribed particulars	<p>A. ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER ORDINARY SHARE ON A POLL</p> <p>B. RIGHTS TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTION PRO-RATA TO HOLDING OF ORDINARY SHARES</p> <p>C. RIGHTS TO PARTICIPATE IN ANY CAPITAL DISTRIBUTION PRO-RATA TO HOLDING OF SHARES (INCLUDING FOR THE AVOIDANCE OF DOUBT ANY DISTRIBUTION ON A WINDING UP) AND</p> <p>D. THE ORDINARY SHARES ARE IRREDEEMABLE.</p>	
Class of share	DEFERRED SHARES	
Prescribed particulars	<p>THE DEFERRED SHARES SHALL NOT CONFER ANY RIGHTS OTHER THAN AS EXPRESSLY SET OUT IN THE ARTICLES. THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECEIVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECEIVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.</p>	
Class of share		
Prescribed particulars		

## CS01- additional information page

### Confirmation statement

#### Part 4

### Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ **If completed this Part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital or DTR5 companies.**

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

**D1**

#### Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

➊ **Further shareholders**  
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
31 NORTH VENTURE CAPITAL LLC	ORDINARY A	0	15106	10 / 10 / 2017
INGRIDANID	ORDINARY A	0	3022	10 / 10 / 2017
ANTONIN BALADI	ORDINARY A	0	15106	10 / 10 / 2017
JAMES BILEFIELD	ORDINARY A	0	4372	10 / 10 / 2017
ANDREW BREDON	ORDINARY A	0	4532	10 / 10 / 2017
ALEXANDER CALDERWOOD	ORDINARY A	0	6043	10 / 10 / 2017
LAURENCE CARVER	ORDINARY A	0	30000	10 / 10 / 2017
THOMAS CAUDELL	ORDINARY A	0	7553	10 / 10 / 2017

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
RAHUL CHOPRA	ORDINARY A	0	9064	10 / 10 / 2017
NILS CHRESTIN	ORDINARY A	0	30212	10 / 10 / 2017
MICHAEL CHRISTNER	ORDINARY A	0	3022	10 / 10 / 2017
GAYLE CROKER	ORDINARY A	0	35326	10 / 10 / 2017
ABIGAIL CUSHING	ORDINARY A	0	3022	10 / 10 / 2017
SIMON CUTHBERTSON	ORDINARY A	0	38801	10 / 10 / 2017
D&L HOLDINGS	ORDINARY A	0	39729	10 / 10 / 2017
LESLEY DALES	ORDINARY A	0	1937	10 / 10 / 2017
MATTHEW DEAN	ORDINARY A	0	3022	10 / 10 / 2017
SEBASTIAN DICKGIESSER	ORDINARY A	0	3022	10 / 10 / 2017
THOMAS EBERLE	ORDINARY A	0	22659	10 / 10 / 2017
SERGIO ESPARZA	ORDINARY A	0	6043	10 / 10 / 2017

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
EXIMIOUS CAPITAL	ORDINARY A	0	38378	10/10/2017
MARK FERGUSON	ORDINARY A	0	141255	10/10/2017
TERRY GATELEY	ORDINARY A	0	30062	10/10/2017
GOODMAN PARTNERS	ORDINARY A	0	22537	10/10/2017
KAREN HANTON	ORDINARY A	0	324990	10/10/2017
JOHN HOPKINS	ORDINARY A	0	5350	10/10/2017
JONATHAN HORSMAN	ORDINARY A	0	155374	10/10/2017
JOHN KENNA	ORDINARY A	0	5350	10/10/2017
CHARLOTTE KOHLMANN	ORDINARY A	0	354988	10/10/2017
MARY KOHLMANN	ORDINARY A	0	12139	10/10/2017
WILLIAM KOHLMANN	ORDINARY A	0	12139	10/10/2017
DOUGLAS LOIZEAUX	ORDINARY A	0	206907	10/10/2017

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
LYNBROOK PARTNERS	ORDINARY A	0	81278	10/10/2017
ALEXANDER MACKENZIE	ORDINARY A	0	13630	10/10/2017
SCOTT MACKIN	ORDINARY A	0	12138	10/10/2017
DAVID MORRIS	ORDINARY A	0	37546	10/10/2017
STUART NELMES	ORDINARY A	0	20000	10/10/2017
TODD NOCERINI	ORDINARY A	0	15738	10/10/2017
BERND ONDRUCH	ORDINARY A	0	30212	10/10/2017
JAMIE OUSMAN	ORDINARY A	0	3022	10/10/2017
ANDREW PARADIS	ORDINARY A	0	29531	10/10/2017
BROOKE PARKER	ORDINARY A	0	3022	10/10/2017
BENJAMIN PHILLIPS	ORDINARY A	0	3022	10/10/2017
LAWRIE PHILPOTT	ORDINARY A	0	24028	10/10/2017



# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
DAVID PRITCHRD	ORDINARY A	0	12500	10/10/2017
CHRIS REA	ORDINARY A	0	7855	10/10/2017
AARON ROSS	ORDINARY A	0	300000	10/10/2017
AMEER SALEH	ORDINARY A	0	1511	10/10/2017
OLAF SIEDLER	ORDINARY A	0	120732	10/10/2017
LEONARD SLEAVE	ORDINARY A	0	60124	10/10/2017
ANDREW SLEIGH	ORDINARY A	0	48057	10/10/2017
ALEX SMITH	ORDINARY A	0	27920	10/10/2017
NICHOLAS SMITH	ORDINARY A	0	12500	10/10/2017
LEIGH SONGY	ORDINARY A	0	430	10/10/2017
MICHELLE SONGY	ORDINARY A	0	358568	10/10/2017
MICHELLE SPRUCE STREET INVESTMENTS	ORDINARY A	0	43253	10/10/2017

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
JANET STOCKER	ORDINARY A	0	5741	10/10/2017
CHRISTIAN TRUNZ	ORDINARY A	0	7724	10/10/2017
TURNBERRY INVESTMENTS	ORDINARY A	0	24277	10/10/2017
FRANK VAN DEN BOSCH	ORDINARY A	0	30212	10/10/2017
JONATHAN VAN GORP	ORDINARY A	0	3928	10/10/2017
MELCHIOR VON ENGELHARDT	ORDINARY A	0	43138	10/10/2017
JUSTIN WALTERS	ORDINARY A	0	21863	10/10/2017
IAIN WELLS	ORDINARY A	0	15106	10/10/2017
ERIC YOUNG	ORDINARY A	0	15738	10/10/2017
WCS NOMINEES LIMITED	ORDINARY A	0	49864	10/10/2017
CES MANAGEMENT SERVICES LTD	ORDINARY A	0	60424	10/10/2017
IVO GUEORGUIEV	ORDINARY A	0	57109	10/10/2017

# CS01- continuation page

## Confirmation statement

**D1**

### Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
STEVEN LEE PAYNE REVOCABLE TRUST	ORDINARY A	0	19540	10/10/2017
ANITA KOHN	ORDINARY A	0	17960	10/10/2017
RYAN KOHN	ORDINARY A	0	14368	10/10/2017
TIM BRUNSKILL	ORDINARY A	0	10776	10/10/2017
SIMON CHAMPION	ORDINARY A	0	26940	10/10/2017
CASSANDRA STAVROU	ORDINARY A	0	10776	10/10/2017
RICHARD CARTER	ORDINARY A	0	17960	10/10/2017
SHAUNA MCGILL	ORDINARY A	0	10000	10/10/2017
AMERICAN EXPRESS HOLDINGS LIMITED	ORDINARY A	3321123		/ /
				/ /
AMERICAN EXPRESS HOLDINGS LIMITED	DEFERRED SHARES	225000		/ /
				/ /



Companies House

**COMPANY NAME: CAKE TECHNOLOGIES LTD**  
**COMPANY NUMBER: 08050202**

**A second filed CS01 (statement of capital change and shareholder information change) registered on 23/11/2018.**