

# RP04

## Second filing of a document previously delivered



Companies House

### ✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

### ✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 1986 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in these circumstances.



A09 \*A7HP60WW\* 31/10/2018 #189  
COMPANIES HOUSE

## 1 Company details

Company number 08050202

Company name in full CAKE TECHNOLOGIES LTD

### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

## 2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
  
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
  
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
  
- SH01 Return of allotment of shares
  
- AR01 Annual Return
  
- CS01 Confirmation statement (Parts 1-4 only)
  
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
  
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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**3 Description of the original document**

Document type ①

**① Description of the original document**

Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

<sup>d</sup> 2 <sup>d</sup> 1    <sup>m</sup> 0 <sup>m</sup> 5    <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 1 <sup>y</sup> 8

**4 Section 243 or 790ZF Exemption ②**

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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### 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	The Company Secretary									
Company name	American Express Services Europe									
	Limited									
Address	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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



### Important information

**Please note that 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.

#### Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:  
The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE.



### 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 <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
<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	
<b>Currency table B</b>				
<b>Totals</b>				
<b>Currency table C</b>				
<b>Totals</b>				
<b>Totals (including continuation pages)</b>		<b>Total number of shares</b>	<b>Total aggregate nominal value ❶</b>	<b>Total aggregate amount unpaid ❶</b>
		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 **Section B1**.

Class of share

ORDINARY A

Prescribed particulars

A. ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER ORDINARY SHARE ON A POLL

B. RIGHTS TO PARTICIPATE IN DIVIDENDS AND DISTRIBUTION PRO-RATA TO HOLDING OF ORDINARY SHARES

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

D. THE ORDINARY SHARES ARE IRREDEEMABLE

Class of share

DEFERRED SHARES

Prescribed particulars

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.

Class of share

Prescribed particulars

**Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

## 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.

● 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
Aaron Ross	Ordinary A	0	300000	10/10/2017
Abigail Cushing	Ordinary A	0	3022	10/10/2017
Alex Smith	Ordinary A	0	27920	10/10/2017
Alexander Calderwood	Ordinary A	0	6043	10/10/2017
Alexander MacKenzie	Ordinary A	0	13630	10/10/2017
Ameer Saleh	Ordinary A	0	1511	10/10/2017
American Express Holdings Limited	Ordinary A	3321123		/ /

# 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
American Express Holdings Limited	Deferred Shares	225000		/ /
Andrew Bredon	Ordinary A	0	4532	10/10/2017
Andrew Paradis	Ordinary A	0	29531	10/10/2017
Andrew Sleight	Ordinary A	0	48057	10/10/2017
Anita Kohn	Ordinary A	0	17960	10/10/2017
Ann Johnson	Ordinary A	0	21000	10/10/2017
Antonin Baladi	Ordinary A	0	15106	10/10/2017
Amaud Delange	Ordinary A	0	9000	10/10/2017
Benjamin Phillips	Ordinary A	0	3022	10/10/2017
Bernd Ondruch	Ordinary A	0	30212	10/10/2017
Brooke Parker	Ordinary A	0	3022	10/10/2017
Cassandra Stavrou	Ordinary A	0	10776	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
CES Management Services Limited	Ordinary A	0	60424	10/10/2017
Charlotte Kohlmann	Ordinary A	0	354988	10/10/2017
Chris Rea	Ordinary A	0	7855	10/10/2017
Christian Trunz	Ordinary A	0	7724	10/10/2017
D&L Holdings	Ordinary A	0	39729	10/10/2017
Daniel Vanrenen	Ordinary A	0	17652	10/10/2017
David Morris	Ordinary A	0	37546	10/10/2017
David Pritchard	Ordinary A	0	12500	10/10/2017
Diego Bivero-Volpe	Ordinary A	0	21979	10/10/2017
Douglas Loizeaux	Ordinary A	0	206907	10/10/2017
Eric Young	Ordinary A	0	15738	10/10/2017
Eximious Capital	Ordinary A	0	38378	10/10/2017

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## 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
Frank van der Bosch	Ordinary A	0	30212	10/10/2017
Gayle Croker	Ordinary A	0	35326	10/10/2017
Goodlife Projects Ltd	Ordinary A	0	56800	10/10/2017
Goodman Partners	Ordinary A	0	22537	10/10/2017
Iain Wells	Ordinary A	0	15106	10/10/2017
Ignazio Mostallino	Ordinary A	0	1000	10/10/2017
Ingridanid	Ordinary A	0	3022	10/10/2017
Ivo Gueorguiev	Ordinary A	0	57109	10/10/2017
Jacob Duncan	Ordinary A	0	9063	10/10/2017
James Bilefield	Ordinary A	0	4372	10/10/2017
Jamie Grewar	Ordinary A	0	55250	10/10/2017
Jamie Ousman	Ordinary A	0	3022	10/10/2017

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## 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
Jerome Zattoni	Ordinary A	0	8000	10/10/2017
John Hopkins	Ordinary A	0	5350	10/10/2017
John Kenna	Ordinary A	0	5350	10/10/2017
Jonathan Horsman	Ordinary A	0	155374	10/10/2017
Jonathan Van Gorp	Ordinary A	0	3928	10/10/2017
Joseph Solanke	Ordinary A	0	27625	10/10/2017
Justin Walters	Ordinary A	0	21863	10/10/2017
Karen Hanton	Ordinary A	0	364,952	10/10/2017
Laurence Carver	Ordinary A	0	30000	10/10/2017
Lawrie Philpott	Ordinary A	0	24028	10/10/2017
Leigh Songy	Ordinary A	0	430	10/10/2017

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## 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
Leonard Sleave	Ordinary A	0	60124	10/10/2017
Lesley Dales	Ordinary A	0	1937	10/10/2017
Lindsey Cowie	Ordinary A	0	3500	10/10/2017
Lynbrook Partners	Ordinary A	0	81278	10/10/2017
Maria Giulia Roberti	Ordinary A	0	27625	10/10/2017
Mark Ferguson	Ordinary A	0	141255	10/10/2017
Mary Kohlmann	Ordinary A	0	12139	10/10/2017
Matthew Dean	Ordinary A	0	3022	10/10/2017
Melchior von Engelhardt	Ordinary A	0	43138	10/10/2017
Michael Christner	Ordinary A	0	3022	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
Miral Desai	Ordinary A	0	6000	10/10/2017
Nicholas Smith	Ordinary A	0	12500	10/10/2017
Nils Chrestin	Ordinary A	0	40,878	10/10/2017
Olaf Siedler	Ordinary A	0	120732	10/10/2017
Plamena Ganeva	Ordinary A	0	21449	10/10/2017
Rahul Chopra	Ordinary A	0	9064	10/10/2017
Richard Carter	Ordinary A	0	17960	10/10/2017
Ryan Kohn	Ordinary A	0	14368	10/10/2017
Scott Mackin	Ordinary A	0	12138	10/10/2017
Sebastian Dickgiesser	Ordinary A	0	3022	10/10/2017
Sergio Esparza	Ordinary A	0	6043	10/10/2017
Shauna McGill	Ordinary A	0	10000	10/10/2017

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## 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
Simon Champion	Ordinary A	0	26940	10/10/2017
Simon Cuthbertson	Ordinary A	0	38801	10/10/2017
Steven Lee Payne Revocable Trust	Ordinary A	0	19540	10/10/2017
Stuart Nelmes	Ordinary A	0	20000	10/10/2017
Terry Gateley	Ordinary A	0	30062	10/10/2017
Thomas Caudell	Ordinary A	0	7553	10/10/2017
Thomas Eberle	Ordinary A	0	22659	10/10/2017
Tim Brunskill	Ordinary A	0	10776	10/10/2017
Todd Nocerini	Ordinary A	0	15738	10/10/2017
Tom Whitney	Ordinary A	0	3500	10/10/2017
Turnberry Investments	Ordinary A	0	24277	10/10/2017
WCS Nominees Limited	Ordinary A	0	49864	10/10/2017

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## Confirmation statement

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### 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
William Bryant	Ordinary A	0	55250	10/10/2017
William Kohlmann	Ordinary A	0	12139	10/10/2017
Zach Townsend	Ordinary A	0	2500	10/10/2017
				/ /
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