



Confirmation Statement

Company Name: **11 HEALTH & TECHNOLOGIES LIMITED**

Company Number: **08497675**



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Company Name: **11 HEALTH & TECHNOLOGIES LIMITED**

Company Number: **08497675**

Confirmation **22/04/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>41829</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>418.29</b>

Prescribed particulars

**HOLDERS OF ORDINARY SHARES SHALL HAVE FULL VOTING RIGHTS AND SHALL BE ENTITLED TO ONE VOTE ON A SHOW OF HANDS OR ON A POLL FOR EACH ORDINARY SHARE HELD. DIVIDENDS SHALL BE DISTRIBUTED PRO RATA TO ORDINARY SHAREHOLDERS ACCORDING TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES)' THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF OR PROVISION FOR ITS LIABILITIES SHALL BE APPLIED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER SHARES HELD BY THEM RESPECTIVELY. ON A SALE OF THE COMPANY THE PROCEEDS WILL BE APPLIED IN THE FOLLOWING MANNER: (A) IN THE EVENT THAT THE AGGREGATE VALUE OF THE PROCEEDS ACTUALLY RECEIVED ("PROCEEDS") IS EQUAL TO OR LESS THAN £5,000,000 THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM RESPECTIVELY; (B) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £5,000,000, BUT LESS THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY; OR (C) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE EQUITY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY, AND UPON A LISTING THE MEMBERS WILL BE ENTITLED TO SUCH RIGHTS AS WOULD APPLY ON A SALE BUT SO THAT REFERENCES TO PROCEEDS WILL BE READ AS REFERENCES TO MARKET CAPITALISATION UPON LISTING**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>716</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>7.16</b>
Currency:	<b>GBP</b>		

Prescribed particulars

HOLDERS OF A ORDINARY SHARES SHALL HAVE FULL VOTING RIGHTS AND SHALL BE ENTITLED TO ONE VOTE ON A SHOW OF HANDS OR ON A POLL FOR EACH ORDINARY SHARE HELD. HOLDERS OF A ORDINARY SHARES SHALL HAVE NO RIGHTS TO DIVIDENDS AND SHALL NOT HAVE RIGHTS TO A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OF OR PURCHASE OF SHARES). ON A SALE OF THE COMPANY THE PROCEEDS OF THE SALE WILL BE APPLIED IN THE FOLLOWING MANNER: (A) IN THE EVENT THAT THE AGGREGATE VALUE OF THE PROCEEDS ACTUALLY RECEIVED ("PROCEEDS") IS EQUAL TO OR LESS THAN £5,000,000 THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM RESPECTIVELY; (B) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £5,000,000, BUT LESS THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY; OR (C) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE EQUITY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY, AND UPON A LISTING THE MEMBERS WILL BE ENTITLED TO SUCH RIGHTS AS WOULD APPLY ON A SALE BUT SO THAT REFERENCES TO PROCEEDS WILL BE READ AS REFERENCES TO MARKET CAPITALISATION UPON LISTING

Class of Shares:	B	Number allotted	530
	ORDINARY	Aggregate nominal value:	5.3
Currency:	GBP		

Prescribed particulars

HOLDERS OF B ORDINARY SHARES SHALL NOT HAVE THE RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETING NOR THE RIGHT TO ATTEND, SPEAK OR VOTE AT SUCH GENERAL MEETING, SHALL HAVE NO VOTING RIGHTS, NO RIGHTS TO DIVIDENDS OR TO A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN ON A CONVERSION OR PURCHASE OF SHARES). ON A SALE OF THE COMPANY THE PROCEEDS WILL BE APPLIED IN THE FOLLOWING MANNER: (A) IN THE EVENT THAT THE AGGREGATE VALUE OF THE PROCEEDS ACTUALLY RECEIVED ("PROCEEDS") IS EQUAL TO OR LESS THAN £5,000,000 THE PROCEEDS SHALL BE

DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM RESPECTIVELY; (B) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £5,000,000, BUT LESS THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES (PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY; OR (C) IN THE EVENT THAT THE AGGREGATE VALUE OF SUCH PROCEEDS IS GREATER THAN £20,000,000, THE PROCEEDS SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE EQUITY SHARES (PART PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE) IN PROPORTION TO THE NUMBER OF THE SHARES HELD BY EACH OF THEM RESPECTIVELY, AND UPON A LISTING THE MEMBERS WILL BE ENTITLED TO SUCH RIGHTS AS WOULD APPLY ON A SALE BUT SO THAT REFERENCES TO PROCEEDS WILL BE READ AS REFERENCES TO MARKET CAPITALISATION UPON LISTING

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>43075</b>
		Total aggregate nominal value:	<b>430.75</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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:	<b>12000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL SERES</b>
Shareholding 2:	<b>7584 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM BLOOM</b>
Shareholding 3:	<b>1714 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRYAN BLOOM</b>
Shareholding 4:	<b>1638 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES BARBOUR-SMITH</b>
Shareholding 5:	<b>2646 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANGUS DAVIDSON</b>
Shareholding 6:	<b>1140 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FINBAR CANAVAN</b>
Shareholding 7:	<b>856 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUZI DAVIS</b>
Shareholding 8:	<b>0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAMUEL MACHIN</b>
Shareholding 9:	<b>607 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD DENTON SIPP</b>
Shareholding 10:	<b>249 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD DENTON</b>
Shareholding 11:	<b>716 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES BARBOUR-SMITH</b>

Shareholding 12: **530 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **JAMES BARBOUR-SMITH**

Shareholding 13: **380 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHARLES SPICER**

Shareholding 14: **6274 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE CRANKSTART FOUNDATION**

Shareholding 15: **1046 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE MINOR TRUST**

Shareholding 16: **1046 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE MINIMUS TRUST**

Shareholding 17: **675 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOSHUA GREER**

Shareholding 18: **3974 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MATT MCGRATH**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date that person became **06/04/2016**  
registrable:

Name: **MR MICHAEL JOSEPH SERES**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**  
Resident:

Date of Birth: **\*\*/03/1969**

Nationality: **BRITISH**

### Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

## **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