



Second Filing of a Previously Filed Document

Company Name: **CAMELOT TOPCO LIMITED**

Company Number: **08780071**



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Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	395000
	ORDINARY	Aggregate nominal value:	3950

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B1	Number allotted	97960
	ORDINARY	Aggregate nominal value:	9.796

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B3	Number allotted	5040
	ORDINARY	Aggregate nominal value:	0.504

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B4	Number allotted	2000
	ORDINARY	Aggregate nominal value:	2000

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	15
	ORDINARY	Aggregate nominal value:	0.0015

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	PREFERENCE	Number allotted	55433867
	SHARES	Aggregate nominal value:	5543.3867

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	PREFERRED	Number allotted	20000
	ORDINARY	Aggregate nominal value:	2

Currency: **GBP**

Prescribed particulars

DIVIDEND RIGHTS - THE COMPANY SHALL, SAVE AS SET OUT IN THE REMAINING PROVISIONS OF THIS ARTICLE 5 AND SUBJECT TO ARTICLES 5.2 TO 5.8, WITHOUT RESOLUTION OF THE BOARD OR OF THE COMPANY IN GENERAL MEETING AND BEFORE APPLICATION OF ANY PROFITS TO RESERVE OR FOR ANY OTHER PURPOSE, ACCRUE IN RESPECT OF EACH PREFERRED ORDINARY SHARES A CUMULATIVE PREFERENTIAL DIVIDEND UP TO AN AMOUNT EQUAL TO THE PREFERRED AMOUNT (CALCULATED ON THE BASIS OF LIBOR PLUS 3% FROM TIME TO TIME (EXPRESSED AS A PERCENTAGE) MULTIPLIED BY £10,000) WHICH SHALL ACCRUE DAILY AND BE CALCULATED IN RESPECT OF THE PERIOD TO SUCH DATE ASSUMING A 365-DAY YEAR. VOTING RIGHTS - THE PREFERRED ORDINARY SHARES DO NOT CARRY VOTING RIGHTS. RETURN OF CAPITAL RIGHTS - SUBJECT TO ARTICLE 6.2.1 AND IN PRIORITY TO PAYMENTS TO BE MADE PURSUANT TO ARTICLES 6.2.3 AND 6.2.4 IN PAYING TO EACH HOLDER OF PREFERRED ORDINARY SHARES IN RESPECT OF EACH PREFERRED ORDINARY SHARE OF WHICH IT IS THE HOLDER, AN AMOUNT EQUAL TO (I) 100% OF THE ISSUE PRICE THEREOF; AND (II) THE PREFERRED ORDINARY DIVIDEND, SUCH THAT THE AMOUNT SHALL BE PAID PRO-RATA TO THE RELEVANT HOLDER'S HOLDING OF PREFERRED ORDINARY SHARES UNTIL SUCH POINT WHEN, IN RESPECT OF ANY PREFERRED ORDINARY SHARE, 100% OF THE ISSUE PRICE AND THE PREFERRED ORDINARY

DIVIDEND HAS BEEN PAID. REDEMPTION RIGHTS - THE PREFERRED ORDINARY SHARES
DO NOT CARRY REDEMPTION RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	55953882
		Total aggregate nominal value:	11505.6882
		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:	2500 A ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN BOWKETT
Shareholding 2:	53542 A ORDINARY shares held as at the date of this confirmation statement
Name:	ESTERA TRUST (JERSEY) LIMITED
Shareholding 3:	1788 A ORDINARY shares held as at the date of this confirmation statement
Name:	RUTH KAREN FENTON
Shareholding 4:	689 A ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL IOAKIMIDES
Shareholding 5:	488 A ORDINARY shares held as at the date of this confirmation statement
Name:	HARSHITKUMAR VIRYASHCHANDRA SHAH
Shareholding 6:	5000 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN BOWKETT
Shareholding 7:	66120 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	ESTERA TRUST (JERSEY) LIMITED
Shareholding 8:	2100 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	RUTH KAREN FENTON
Shareholding 9:	10250 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL IOAKIMIDES
Shareholding 10:	6300 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID IAN JOHNSTON
Shareholding 11:	6300 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	BRENDAN GRANT WEBB

Shareholding 12:	1890 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	GEOFF WEBSTER
Shareholding 13:	5040 B3 ORDINARY shares held as at the date of this confirmation statement
Name:	ESTERA TRUST (JERSEY) LIMITED
Shareholding 14:	1000 B4 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL IOAKIMIDES
Shareholding 15:	7583483 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	ESTERA TRUST (JERSEY) LIMITED
Shareholding 16:	250856 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	RUTH KAREN FENTON
Shareholding 17:	96754 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	MICHAEL IOAKIMIDES
Shareholding 18:	68513 PREFERENCE SHARES shares held as at the date of this confirmation statement
Name:	HARSHITKUMAR VIRYASHCHANDRA SHAH
Shareholding 19:	1432 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	ESTERA TRUST (JERSEY) LIMITED
Shareholding 20:	49 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	RUTH KAREN FENTON
Shareholding 21:	19 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL IOAKIMIDES
Shareholding 22:	13 PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	HARSHITKUMAR VIRYASHCHANDRA SHAH
Shareholding 23:	1000 B4 ORDINARY shares held as at the date of this confirmation statement
Name:	ESTERA TRUST (JERSEY) LIMITED

Shareholding 24: **335993 A ORDINARY shares held as at the date of this confirmation statement**
Name: **BEP IV (NOMINEES) LIMITED**

Shareholding 25: **15 C ORDINARY shares held as at the date of this confirmation statement**
Name: **BEP IV (NOMINEES) LIMITED**

Shareholding 26: **18487 PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **BEP IV (NOMINEES) LIMITED**

Shareholding 27: **47434261 PREFERENCE SHARES shares held as at the date of this confirmation statement**
Name: **BEP IV (NOMINEES) LIMITED**