

CS01

Confirmation statement



Companies House



Go online to file this information
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 tell
of changes to the company of
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

MONDAY



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LD3

10/07/2017

#58

COMPANIES HOUSE

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.

Other changes

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

08989853

Company name in full

GLASSOLITE GROUP LTD

Filling 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 ①

10/04/2017

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

This form may be signed by:

Director ②, Secretary, Person authorised ③, 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.

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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

MR P D BORMAN

Company name

Address

89 WHITCHURCH GARDENS

Post town

EDGWARE

County/Region

MIDDLESEX

Postcode

HA8 6PG

Country

DX

Telephone

020 3294 0478

**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 or email 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

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Part 1

Standard industrial classification (SIC) code change

Only use this part to tell us of any changes to your standard industrial classification codes during this confirmation period.

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

✗ Do not send this part if none of
your SIC codes have changed.

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

Standard industrial classification (SIC)

To check your current SIC code(s):

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

A1

New standard industrial classification code ¹

Please show any new SIC codes.

Classification code 1	2	3	2	0	0
Classification code 2					
Classification code 3					
Classification code 4					

If you cannot determine a code, please give a brief description of the
company's business activity below:

Principal activity
description

¹ Standard industrial classification

Provide a trade classification code
(SIC code 2007) or a description of
your company's main business in
this section.

A full list of the trade classification
codes are available on our website:
www.gov.uk/companieshouse

A2

Removal of standard industrial classification

Please show any SIC codes which no longer apply.

Classification code 1					
Classification code 2					
Classification code 3					
Classification code 4					

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

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
Currency table A				
	ORDINARY		£	
	NUMBER SHARES AS OF 10.04.16	13,457	13,457.00	
	ALLOTTED - FROM 11.04.16 TO 10.04.17	707	707.00	
	Totals	14,160	14,160.00	

Currency table B				
	Totals			

Currency table C				
	Totals			

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
14,160	14,160.00	NONE

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

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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.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- 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.

Class of share

ORDINARY

Prescribed particulars

- (1) EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES
- (2) EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION
- (3) EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE ANY DISTRIBUTION ARISING FROM WINDING UP OF THE COMPANY
- (4) THE SHARES ARE BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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Part 3

Trading status of shares and exemption from keeping a register of people with significant control (PSC)

Use this Part to tell us of the trading status of shares and information about exemption from keeping a PSC register (if this is the first time you're giving this information or if any of this information has changed since you last gave it).

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

✗ Do not send if none of this information has changed.

For further information, please refer to our guidance at www.gov.uk/companieshouse

C1

Company's shares admitted to trading on a market ^①

Were any shares admitted to trading on a market during the confirmation period? Please tick the appropriate box below:

- ☒ No go to **Part 4 section D1** 'Non traded shareholders'
- ☐ Yes go to **Section C2** 'DTR5'

^① A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognised investment exchanges and regulated markets can be found at: www.fsa.gov.uk/register/exchanges.

C2

Exemption from providing shareholder information (DTR5) ^②

Throughout the confirmation period, was the company a traded company and an issuer to which DTR5 applies? Please tick the appropriate box below:

- ☐ Yes go to **Section C3**
- ☐ No go to **Section C3**

^② Please review and complete this section if you have answered 'Yes' to section C1 'Company's shares admitted to trading on a market'.

DTR5

DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Conduct Authority.

C3

Exemption from keeping a people with significant control (PSC) register ^③

Is the company exempt or has it ever been exempt from keeping a PSC register:

- **Yes** continue (Tick only one box).
- **No** go to **Part 4 section D2** 'Shareholder information for certain traded companies'.

Please tick the appropriate statement:

- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a regulated market in an EEA State other than the United Kingdom.
- ☐ The company is exempt from the requirement to obtain information and keep a register of its PSC because the company has voting shares admitted to trading on a market listed in Schedule 1 of the Register of People with Significant Control Regulations 2016.
- ☐ The exemption from keeping a PSC register (Part 21A) no longer applies. ^④

^③ Exemption from keeping a PSC register

In accordance with Part 21A of the Companies Act 2006.

^④ Exemption from keeping a PSC register no longer applies.

If you need to provide PSC information complete and return the appropriate forms.

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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

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
					/ /
					/ /
PLEASE SEE THE ATTACHED LIST OF					
SHAREHOLDERS - ONE PAGE					
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

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D2**Shareholder information for certain traded companies (not DTR5)**

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

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

Further shareholders

Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' continuation page if necessary.

		Shares held at confirmation date	
Shareholder's name	Shareholder's address	Class of share	Number of shares

Shareholder's Name (address not required)	Class of shares	Shares or stock currently held		Shares or stock transferred (if appropriate)		Date of registration of transfer
		Number of shares or amount of stock		Number of shares or amount of stock		
Number of shares as of 10.04.2016	Ordinary	13,453				
Bank of New York (Nominees) Limited Designation		(100)	100 shares transferred to Vidacos Nominees Ltd			06/03/2017
Bjorn J Hansen Holding AS	Ordinary	42	Allotted			
Bjorn J Hansen Holding AS	Ordinary	8	8 shares transferred from Intelligent Soil Company Ltd			07/02/2017
Bernheim Mrs Shiva	Ordinary	46	Allotted			
Bogdan Nowakowski	Ordinary	8	8 shares transferred from Grenville Manor Ltd			30/04/2015
Bogdan Nowakowski	Ordinary	10	Allotted			
Busscher Pieter	Ordinary	50	Allotted			
Busscher Bettina	Ordinary	30	Allotted			
Bolling Mr Christer	Ordinary	58	58 shares transferred from Grenville Manor Ltd			27/05/2016
Boman Pontus	Ordinary	12	12 shares transferred from Grenville Manor Ltd			15/09/2016
Bo Lennart Dahlstrom	Ordinary	6	6 shares transferred from Grenville Manor Ltd			28/04/2016
FROS Ventures AB	Ordinary	63	63 shares transferred from Grenville Manor Ltd			17/11/2016
GFPI SAS	Ordinary	21	Allotted	Debt conversion		
Grenville Manor Ltd	Ordinary	(8)	8 shares transferred to Nowakowski			30/04/2015
Grenville Manor Ltd	Ordinary	(17)	17 shares transferred to Hakansson Staffan		b	
Grenville Manor Ltd	Ordinary	(12)	12 shares transferred to Pontus Boman			15/09/2016
Grenville Manor Ltd	Ordinary	(58)	58 shares transferred to Mr Christer Bolling			27/05/2016
Grenville Manor Ltd	Ordinary	50	50 shares transferred from Napalai Haugon on 31.01.17			31/01/2017
Grenville Manor Ltd	Ordinary	5	5 shares transferred from Finn Erik Solvang on 31.01.17			31/01/2017
Grenville Manor Ltd	Ordinary	115	115 shares transferred from Finn Erik Solvang on 31.01.17			31/01/2017
Grenville Manor Ltd	Ordinary	(6)	6 shares transferred to Bo Lennart Dahlstrom			28/04/2016
Grenville Manor Ltd	Ordinary	(63)	63 shares transferred to FROS Ventures AB			17/11/2016
Grenville Manor Ltd	Ordinary	(100)	100 shares transferred to Russell Mr David			06/09/2016
Grenville Manor Ltd	Ordinary	(15)	15 shares transferred to ULF Normelli			30/08/2016
Hakansson Staffan	Ordinary	17	17 shares transferred from Grenville Manor Ltd			15/07/2016
Hansen Finn	Ordinary	(26)	26 shares transferred to Thomas Jebben			31/12/2016
Haugon Napalai	Ordinary	(50)	50 shares transferred to Grenville Manor Ltd			31/01/2017
Intelligent Soil Company Ltd	Ordinary	(20)	20 shares transferred to Per Einar Nesland			31/12/2016
Intelligent Soil Company Ltd	Ordinary	(8)	8 shares transferred to Bjorn J Hansen Holding AS			07/02/2017
Intelligent Soil Company Ltd	Ordinary	(50)	50 shares transferred to Marco Knuefken			31/12/2016
Jebben Thomas	Ordinary	68	Allotted	Debt conversion		
Jebben Thomas	Ordinary	26	26 shares transferred from Finn Hansen			31/12/2016
Kletsia Alice	Ordinary	36	Allotted			
Knuefken Marco	Ordinary	50	50 shares transferred from Intelligent Soil Company Ltd			31/12/2016
MCMulty Peter	Ordinary	20	Allotted			
Nesland Per Einar	Ordinary	20	20 shares transferred from Intelligent Soil Company Ltd			31/12/2016
Oyat Invest AG	Ordinary	193	Allotted	Debt conversion		
O'Callaghan James	Ordinary	50	Allotted			
Russell Mr David	Ordinary	100	100 shares transferred from Grenville Manor Ltd			06/09/2016
Russell Mr David Andrew	Ordinary	125	Allotted			
Solvang Finn Erik	Ordinary	(5)	5 shares transferred to Grenville Manor Ltd			31/01/2017
Solvang Finn Erik	Ordinary	(115)	115 shares transferred to Grenville Manor Ltd			31/01/2017
Streltses Maxim	Ordinary	(10)	10 shares transferred to Sukanov Gennady			29/03/2017
Sukhanov Gennady	Ordinary	10	10 shares transferred from Maxim Streltses			29/03/2016
Sukhanov Gennady	Ordinary	16	Allotted			
ULF Normelli	Ordinary	15	15 shares transferred from Grenville Manor Ltd			30/08/2016
Vidacos Nominees Limited	Ordinary	100	100 shares transferred from The Bank of New York (Nominees) Limited			06/03/2017

N/14.05.17

14,160

N/04.06.17

N/20.06.17

N/10.07.17