



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **E Fundamentals (Group) Limited**

Company Number: **09216084**



Received for filing in Electronic Format on the: **25/10/2022**

XBFD63B6

Company Name: **E Fundamentals (Group) Limited**

Company Number: **09216084**

Confirmation **12/09/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1574746
	ORDINARY	Aggregate nominal value:	15.74746
Currency:	GBP		

Prescribed particulars

(I) VOTING - RIGHTS AS PER ARTICLE 6 OF THE ARTICLES OF ASSOCIATION; (II) DISTRIBUTION (DIVIDENDS) - RIGHT TO SHARE IN A DISTRIBUTION ON A PRO-RATA BASIS PARI PASSU WITH EQUITY SHAREHOLDERS AS DETAILED IN ARTICLE 3 OF THE ARTICLES OF ASSOCIATION; (III) DISTRIBUTION (CAPITAL) - RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION; (IV) REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B1	Number allotted	2076784
	ORDINARY	Aggregate nominal value:	20.76784
Currency:	GBP		

Prescribed particulars

(I) VOTING - RIGHTS AS PER ARTICLE 6 OF THE ARTICLES OF ASSOCIATION; (II) DISTRIBUTION (DIVIDENDS) - RIGHT TO SHARE IN A DISTRIBUTION ON A PRO-RATA BASIS PARI PASSU WITH EQUITY SHAREHOLDERS AS DETAILED IN ARTICLE 3 OF THE ARTICLES OF ASSOCIATION; (III) DISTRIBUTION (CAPITAL) - RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION; (IV) REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B2	Number allotted	1138145
	ORDINARY	Aggregate nominal value:	11.38145
Currency:	GBP		

Prescribed particulars

(I) VOTING - RIGHTS AS PER ARTICLE 6 OF THE ARTICLES OF ASSOCIATION; (II) DISTRIBUTION (DIVIDENDS) - RIGHT TO SHARE IN A DISTRIBUTION ON A PRO-RATA BASIS PARI PASSU WITH EQUITY SHAREHOLDERS AS DETAILED IN ARTICLE 3 OF THE ARTICLES OF ASSOCIATION; (III) DISTRIBUTION (CAPITAL) - RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION; (IV) REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B3	Number allotted	1790699
	ORDINARY	Aggregate nominal value:	17.90699
Currency:	GBP		

Prescribed particulars

(I) VOTING - RIGHTS AS PER ARTICLE 6 OF THE ARTICLES OF ASSOCIATION; (II) DISTRIBUTION (DIVIDENDS) - RIGHT TO SHARE IN A DISTRIBUTION ON A PRO-RATA BASIS PARI PASSU WITH EQUITY SHAREHOLDERS AS DETAILED IN ARTICLE 3 OF THE ARTICLES OF ASSOCIATION; (III) DISTRIBUTION (CAPITAL) - RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION; (IV) REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	3556766
Currency:	GBP	Aggregate nominal value:	3556.766

Prescribed particulars

(I) VOTING - RIGHTS AS PER ARTICLE 6 OF THE ARTICLES OF ASSOCIATION; (II) DISTRIBUTION (DIVIDENDS) - RIGHT TO SHARE IN A DISTRIBUTION ON A PRO-RATA BASIS PARI PASSU WITH EQUITY SHAREHOLDERS AS DETAILED IN ARTICLE 3 OF THE ARTICLES OF ASSOCIATION; (III) DISTRIBUTION (CAPITAL) - RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION; (IV) REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PARALLEL	Number allotted	520306
	B3	Aggregate nominal value:	5.20306
	ORDINARY		
Currency:	GBP		

Prescribed particulars

(I) VOTING - RIGHTS AS PER ARTICLE 6 OF THE ARTICLES OF ASSOCIATION; (II) DISTRIBUTION (DIVIDENDS) - RIGHT TO SHARE IN A DISTRIBUTION ON A PRO-RATA BASIS PARI PASSU WITH EQUITY SHAREHOLDERS AS DETAILED IN ARTICLE 3 OF THE ARTICLES OF ASSOCIATION; (III) DISTRIBUTION (CAPITAL) - RIGHTS TO PARTICIPATE IN A DISTRIBUTION ACCORDING TO THE PROVISIONS IN ARTICLE 4 OF THE ARTICLES OF ASSOCIATION; (IV) REDEMPTION - THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **10657446**

Total aggregate nominal value: **3627.7728**

Total aggregate amount **0**

unpaid:

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:	604263 A ORDINARY shares held as at the date of this confirmation statement
Name:	DOWNING FOUR VCT PLC
Shareholding 2:	604263 A ORDINARY shares held as at the date of this confirmation statement
Name:	DOWNING ONE VCT PLC
Shareholding 3:	366220 A ORDINARY shares held as at the date of this confirmation statement
Name:	TT NOMINEES LIMITED (AS NOMINEE FOR DOWNING EIS)
Shareholding 4:	290914 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	DOWNING FOUR VCT PLC
Shareholding 5:	290914 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	DOWNING ONE VCT PLC
Shareholding 6:	319595 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 3 PLC
Shareholding 7:	319595 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 4 PLC
Shareholding 8:	136969 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 5 PLC
Shareholding 9:	136969 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT PLC
Shareholding 10:	581828 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	SCOTTISH ENTERPRISE
Shareholding 11:	685 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	JORDAN DICK

Shareholding 12:	5476 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	GUINCHO HOLDINGS LTD
Shareholding 13:	250 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	IONA MACBETH
Shareholding 14:	6845 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN COULTER MALTMAN
Shareholding 15:	6160 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MCALISTER MURRAY-HUNDLEY
Shareholding 16:	685 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	LAURIE SCOTT
Shareholding 17:	250 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON WILLIAMS
Shareholding 18:	1117794 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ALAN WOMBWELL
Shareholding 19:	135020 B3 ORDINARY shares held as at the date of this confirmation statement
Name:	SCOTT EMERSON
Shareholding 20:	36935 B3 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 3 PLC
Shareholding 21:	184675 B3 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 4 PLC
Shareholding 22:	110805 B3 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 5 PLC
Shareholding 23:	36935 B3 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT PLC
Shareholding 24:	3677 B3 ORDINARY shares held as at the date of this confirmation statement

Name: **ANN PATRICK**

Shareholding 25: **550072 B3 ORDINARY shares held as at the date of this confirmation statement**
Name: **PINEWOOD INVESTMENTS LIMITED**

Shareholding 26: **266832 B3 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOTTISH ENTERPRISE**

Shareholding 27: **9184 B3 ORDINARY shares held as at the date of this confirmation statement**
Name: **TEAKWOOD INVESTMENTS LIMITED**

Shareholding 28: **456564 B3 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL ALAN WOMBWELL**

Shareholding 29: **150 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVE ABRAM**

Shareholding 30: **79073 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES ANDERSON**

Shareholding 31: **17483 ORDINARY shares held as at the date of this confirmation statement**
Name: **ENRICO BABUCCI**

Shareholding 32: **150 ORDINARY shares held as at the date of this confirmation statement**
Name: **GIDEON BAYISA**

Shareholding 33: **13986 ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD BEDNAREK**

Shareholding 34: **415 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL BOCHENEK**

Shareholding 35: **415 ORDINARY shares held as at the date of this confirmation statement**
Name: **JULIA BOURDON**

Shareholding 36: **3663 ORDINARY shares held as at the date of this confirmation statement**
Name: **AYMERIC BOUYER**

Shareholding 37:	78517 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN BROOKS
Shareholding 38:	10490 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID BROUGH
Shareholding 39:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH BULLOCK
Shareholding 40:	733 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM JONATHAN BURNETT
Shareholding 41:	55069 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN BUTTER
Shareholding 42:	45000 ORDINARY shares held as at the date of this confirmation statement
Name:	JO CAMPBELL
Shareholding 43:	15150 ORDINARY shares held as at the date of this confirmation statement
Name:	LUCA CASTRONUOVO
Shareholding 44:	34965 ORDINARY shares held as at the date of this confirmation statement
Name:	CONDUIT MEAD VENTURES LIMITED
Shareholding 45:	30415 ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA CRITCHLEY
Shareholding 46:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	COLETTE DAVEY
Shareholding 47:	415 ORDINARY shares held as at the date of this confirmation statement
Name:	KAMILA DAY
Shareholding 48:	11105 ORDINARY shares held as at the date of this confirmation statement
Name:	BOOTTA SINGH DHILLON
Shareholding 49:	45415 ORDINARY shares held as at the date of this confirmation statement

Name: **JORDAN DICK**

Shareholding 50: **150 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOE DOONAN**

Shareholding 51: **1415 ORDINARY shares held as at the date of this confirmation statement**

Name: **SHAUN DOWLING**

Shareholding 52: **280483 ORDINARY shares held as at the date of this confirmation statement**

Name: **ENVIRTUAL ESALES SPV LIMITED**

Shareholding 53: **69930 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROB FRASER**

Shareholding 54: **13986 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREA GIUSTINA**

Shareholding 55: **415 ORDINARY shares held as at the date of this confirmation statement**

Name: **PIOTR GRABOWSKI**

Shareholding 56: **150 ORDINARY shares held as at the date of this confirmation statement**

Name: **SARAH GRABOWSKI**

Shareholding 57: **26572 ORDINARY shares held as at the date of this confirmation statement**

Name: **GUINCHO HOLDINGS LTD**

Shareholding 58: **30000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHERYL HAGGERTY**

Shareholding 59: **23673 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW THOMAS HICKEY**

Shareholding 60: **415 ORDINARY shares held as at the date of this confirmation statement**

Name: **TIM JOHNSON**

Shareholding 61: **1370 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHANIE JOHNSTONE**

Shareholding 62:	2198 ORDINARY shares held as at the date of this confirmation statement
Name:	HENRY JOLLIFFE
Shareholding 63:	2198 ORDINARY shares held as at the date of this confirmation statement
Name:	ANAM KHAWAR
Shareholding 64:	70000 ORDINARY shares held as at the date of this confirmation statement
Name:	CORNELIUS KONINGS
Shareholding 65:	33500 ORDINARY shares held as at the date of this confirmation statement
Name:	LAURA ANNE MARIA KONINGS
Shareholding 66:	415 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTONIO LA GAMMA
Shareholding 67:	415 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGOR LAMB
Shareholding 68:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	JAKE LAXTON
Shareholding 69:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	IONA MACBETH
Shareholding 70:	24476 ORDINARY shares held as at the date of this confirmation statement
Name:	MALTMAN PROPERTY LTD
Shareholding 71:	20979 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW MALTMAN
Shareholding 72:	761174 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN COULTER MALTMAN
Shareholding 73:	20979 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD MALTMAN
Shareholding 74:	10490 ORDINARY shares held as at the date of this confirmation statement

Name:	SARAH MALTMAN
Shareholding 75:	3663 ORDINARY shares held as at the date of this confirmation statement
Name:	BERNADETTE MARSHALL
Shareholding 76:	415 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPHINE MATHAR
Shareholding 77:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	LAURIE MCIVER
Shareholding 78:	41958 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MOLTER
Shareholding 79:	44755 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MCALISTER MURRAY-HUNDLEY
Shareholding 80:	11536 ORDINARY shares held as at the date of this confirmation statement
Name:	MVP TWO LIMITED (AS NOMINEE FOR MR & MRS DEMPSEY)
Shareholding 81:	20000 ORDINARY shares held as at the date of this confirmation statement
Name:	EWAN PATRICK
Shareholding 82:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK PAYNE
Shareholding 83:	499500 ORDINARY shares held as at the date of this confirmation statement
Name:	PEQ HOLDINGS LTD (A COMPANY CONTROLLED BY GIORGIO GUASTALLA)
Shareholding 84:	52448 ORDINARY shares held as at the date of this confirmation statement
Name:	PINEWOOD INVESTMENTS LIMITED
Shareholding 85:	17483 ORDINARY shares held as at the date of this confirmation statement
Name:	PRAESIDIUM S.P.A
Shareholding 86:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA PRICE

Shareholding 87:	345469 ORDINARY shares held as at the date of this confirmation statement
Name:	QUANTIC GROUP LTD
Shareholding 88:	169464 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID ALAN REEVES
Shareholding 89:	19776 ORDINARY shares held as at the date of this confirmation statement
Name:	SCN ROBERTS TRUST
Shareholding 90:	13000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS SMIT
Shareholding 91:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTONIO SPADACCINO
Shareholding 92:	147905 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY STRATTON
Shareholding 93:	34965 ORDINARY shares held as at the date of this confirmation statement
Name:	TEAKWOOD INVESTMENTS LIMITED
Shareholding 94:	1615 ORDINARY shares held as at the date of this confirmation statement
Name:	HELEN THOMAS
Shareholding 95:	52800 ORDINARY shares held as at the date of this confirmation statement
Name:	GREGOR URQUHART
Shareholding 96:	1898 ORDINARY shares held as at the date of this confirmation statement
Name:	MIHAI VADUVA
Shareholding 97:	68182 ORDINARY shares held as at the date of this confirmation statement
Name:	MARCUS JOHN VALLANCE
Shareholding 98:	733 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE VARNEY
Shareholding 99:	51895 ORDINARY shares held as at the date of this confirmation statement

Name:	JAAP WASSINK
Shareholding 100:	35000 ORDINARY shares held as at the date of this confirmation statement
Name:	ROEL WASSINK
Shareholding 101:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON WILLIAMS
Shareholding 102:	415 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WILSON
Shareholding 103:	82399 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ALAN WOMBWELL
Shareholding 104:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	ZOE WRIGHT
Shareholding 105:	55921 PARALLEL B3 ORDINARY shares held as at the date of this confirmation statement
Name:	DOWNING FOUR VCT PLC
Shareholding 106:	55921 PARALLEL B3 ORDINARY shares held as at the date of this confirmation statement
Name:	DOWNING ONE VCT PLC
Shareholding 107:	25189 PARALLEL B3 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 3 PLC
Shareholding 108:	25189 PARALLEL B3 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 4 PLC
Shareholding 109:	41982 PARALLEL B3 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT 5 PLC
Shareholding 110:	41982 PARALLEL B3 ORDINARY shares held as at the date of this confirmation statement
Name:	MAVEN INCOME AND GROWTH VCT PLC
Shareholding 111:	6716 PARALLEL B3 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MOLTER

Shareholding 112: **167930 PARALLEL B3 ORDINARY shares held as at the date of this confirmation statement**

Name: **PINEWOOD INVESTMENTS LIMITED**

Shareholding 113: **99476 PARALLEL B3 ORDINARY shares held as at the date of this confirmation statement**

Name: **SCOTTISH ENTERPRISE**

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