



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **PTP FUNDING LIMITED**

Company Number: **09550128**



Received for filing in Electronic Format on the: **04/05/2017**

X65RB0V7

Company Name: **PTP FUNDING LIMITED**

Company Number: **09550128**

Confirmation **20/04/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	459950
	SHARES	Aggregate nominal value:	4599.5
Currency:	GBP		

Prescribed particulars

EACH A SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. A SHARES SHALL FOLLOW PRE-EMPTION PROCEDURES ACCORDING TO THE ARTICLES OF ASSOCIATION. A SHARES SHALL OFFER THEIR SHARES TO OTHER SHAREHOLDERS AND TO THE COMPANY FIRST. IF THE OTHER SHAREHOLDERS AND COMPANY DO NOT WANT TO BUY, THEY CAN SELL THEIR SHARES TO OTHER PARTIES SUBJECT TO SHAREHOLDER APPROVAL.

Class of Shares:	B	Number allotted	750000
	SHARES	Aggregate nominal value:	7500
Currency:	GBP		

Prescribed particulars

EACH B SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. B SHARES SHALL FOLLOW PRE-EMPTION PROCEDURES ACCORDING TO THE ARTICLES OF ASSOCIATION.

Class of Shares:	C	Number allotted	86170
	SHARES	Aggregate nominal value:	861.7
Currency:	GBP		

Prescribed particulars

EACH C SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. C SHARES DO NOT HAVE ANY VOTING RIGHT. C SHARES SHALL FOLLOW PRE-EMPTION PROCEDURES ACCORDING TO THE ARTICLES OF ASSOCIATION. C SHARES SHALL OFFER THEIR SHARES TO OTHER SHAREHOLDERS AND TO THE COMPANY FIRST. IF THE OTHER

SHAREHOLDERS AND COMPANY DO NOT WANT TO BUY, THEY CAN SELL THEIR SHARES TO OTHER PARTIES SUBJECT TO SHAREHOLDER APPROVAL.

Class of Shares:	ORDINARY	Number allotted	2250000
Currency:	GBP	Aggregate nominal value:	22500

Prescribed particulars

EACH ORDINARY SHARE IS ENTITLED TO TWO VOTES IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3546120
		Total aggregate nominal value:	35461.2
		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:	3000 C SHARES shares held as at the date of this confirmation statement
Name:	HISSAN HASSAN AL-SHANDAWILY
Shareholding 2:	12500 C SHARES shares held as at the date of this confirmation statement
Name:	MAKRAM MARWAN ATIYAH
Shareholding 3:	3750 C SHARES shares held as at the date of this confirmation statement
Name:	LORENZO BERNARDI
Shareholding 4:	2250 C SHARES shares held as at the date of this confirmation statement
Name:	ANTONY IAN BULLAS
Shareholding 5:	25000 A SHARES shares held as at the date of this confirmation statement
Name:	MARTIN COE
Shareholding 6:	9920 C SHARES shares held as at the date of this confirmation statement
Name:	GIANLUCA COLONNELLI
Shareholding 7:	287500 A SHARES shares held as at the date of this confirmation statement
Name:	ELIE BASSEM DIB
Shareholding 8:	3750 C SHARES shares held as at the date of this confirmation statement
Name:	SHERIF HATEM ELGEBALY
Shareholding 9:	3000 A SHARES shares held as at the date of this confirmation statement
Name:	TALA FATTAL
Shareholding 10:	25000 A SHARES shares held as at the date of this confirmation statement
Name:	MARIOS GEORGIU
Shareholding 11:	6250 C SHARES shares held as at the date of this confirmation statement
Name:	NICOLAS GEORGIU

Shareholding 12:	10000 A SHARES shares held as at the date of this confirmation statement
Name:	PAUL JOHN GILHOOLEY
Shareholding 13:	12500 C SHARES shares held as at the date of this confirmation statement
Name:	PAUL JOHN GILHOOLEY
Shareholding 14:	60000 A SHARES shares held as at the date of this confirmation statement
Name:	TUOMAS ANTERO HIETANEN
Shareholding 15:	12500 C SHARES shares held as at the date of this confirmation statement
Name:	JOHN PETER HOLFORD
Shareholding 16:	5000 C SHARES shares held as at the date of this confirmation statement
Name:	DAVID ANTHONY JACOMBS
Shareholding 17:	5000 C SHARES shares held as at the date of this confirmation statement
Name:	BERNADETTE KISIEL
Shareholding 18:	1000 C SHARES shares held as at the date of this confirmation statement
Name:	TRUNG LE
Shareholding 19:	5000 C SHARES shares held as at the date of this confirmation statement
Name:	DARIO MIGLIARESI
Shareholding 20:	2500 C SHARES shares held as at the date of this confirmation statement
Name:	MARCO PULIAFITO
Shareholding 21:	49450 A SHARES shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEES LIMITED
Shareholding 22:	187500 B SHARES shares held as at the date of this confirmation statement
Name:	MAGDY MOSTAFA ABDALLA SIAM
Shareholding 23:	375000 transferred on 2016-07-19 187500 transferred on 2016-07-19 187500 transferred on 2016-07-19 0 B SHARES shares held as at the date of this confirmation statement
Name:	NADEEM MAGDY MOSTAFA SIAM

Shareholding 24: **2250000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NADEEM MAGDY MOSTAFA SIAM**

Shareholding 25: **375000 B SHARES shares held as at the date of this confirmation statement**
Name: **SABA MADGY MOSTAFA ABDALLA SIAM**

Shareholding 26: **1250 C SHARES shares held as at the date of this confirmation statement**
Name: **GUIDO VERDINI**

Shareholding 27: **187500 B SHARES shares held as at the date of this confirmation statement**
Name: **ZEINAB MAHMOUD SOBHY ZAGHLOUL**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **MR NADEEM MAGDY MOSTAFA SIAM**

Service Address: **CURVE SERVICED OFFICES 30B WILDS RENTS
LONDON
ENGLAND
SE1 4QG**

Country/State Usually
Resident: **UNITED KINGDOM**

Date of Birth: ****/07/1986**

Nationality: **EGYPTIAN**

Nature of control

The person holds, directly or indirectly, more than 50% but less than 75% of the shares in the company.

The person holds, directly or indirectly, 75% or more of the voting rights in the company.

The person has the right, directly or indirectly, to appoint or remove a majority of the board of directors of 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



Companies House

COMPANY NAME: PTP FUNDING LIMITED

COMPANY NUMBER: 09550128

A second filed CS01 (Statement of Capital and Shareholder Information) was registered on 04/07/2018.