



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Octopus Energy Group Limited**

Company Number: **09718624**



XCAGRMO3

Received for filing in Electronic Format on the: **22/08/2023**

Company Name: **Octopus Energy Group Limited**

Company Number: **09718624**

Confirmation **15/08/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	144976193
	ORDINARY	Aggregate nominal value:	36244.05
Currency:	GBP		

Prescribed particulars

DISTRIBUTION OF PROFITS - RANK PARRI PASSU WITH ALL CLASSES OF SHARES EXCEPT E ORDINARY SHARES. RETURN OF CAPITAL - RECEIVE THE EQUIVALENT TO THE NOMINAL VALUE OF SHARE PLUS ANY REMAINING CAPITAL AFTER THE E ORDINARY SHARES HAVE RECEIVED GBP 10,000 IS SHARED EQUALLY AMONGST THE A1 A2 B C D AND F SHAREHOLDERS. VOTING RIGHTS - A1 AND A2 SHARES TOGETHER HAVE 75.001% OF THE VOTING RIGHTS. REDEMPTION NOT REDEEMABLE

Class of Shares:	A2	Number allotted	5450728
	ORDINARY	Aggregate nominal value:	545.07
Currency:	GBP		

Prescribed particulars

DISTRIBUTION OF PROFITS - RANK PARRI PASSU WITH ALL CLASSES OF SHARES EXCEPT E ORDINARY SHARES. RETURN OF CAPITAL - RECEIVE THE EQUIVALENT TO THE NOMINAL VALUE OF SHARE PLUS ANY REMAINING CAPITAL AFTER THE E ORDINARY SHARES HAVE RECEIVED GBP 10,000 IS SHARED EQUALLY AMONGST THE A1 A2 B C D AND F SHAREHOLDERS. VOTING RIGHTS - A1 AND A2 SHARES TOGETHER HAVE 75.001% OF THE VOTING RIGHTS. REDEMPTION NOT REDEEMABLE.

Class of Shares:	B	Number allotted	12585285
	ORDINARY	Aggregate nominal value:	1258.53
Currency:	GBP		

Prescribed particulars

DISTRIBUTION OF PROFITS - RANK PARRI PASSU WITH ALL CLASSES OF SHARES EXCEPT E ORDINARY SHARES. RETURN OF CAPITAL - RECEIVE THE EQUIVALENT TO THE NOMINAL VALUE OF SHARES PLUS ANY REMAINING CAPITAL AFTER THE E ORDINARY SHARES HAVE RECEIVED GBP 10,000 IS SHARED EQUALLY AMONGST THE A1 A2 B C D AND F SHAREHOLDERS. VOTING RIGHTS - 14.999% OF THE VOTING RIGHTS. REDEMPTION NOT REDEEMABLE.

Class of Shares:	C	Number allotted	3548215
	ORDINARY	Aggregate nominal value:	354.82

Currency: **GBP**

Prescribed particulars

DISTRIBUTION OF PROFITS - RANK PARRI PASSU WITH ALL CLASSES OF SHARES EXCEPT E ORDINARY SHARES. RETURN OF CAPITAL - RECEIVE THE EQUIVALENT TO THE NOMINAL VALUE OF SHARE PLUS ANY REMAINING CAPITAL AFTER THE E ORDINARY SHARES HAVE RECEIVED GBP 10,000 IS SHARED EQUALLY AMONGST THE A1 A2 B C D AND F SHAREHOLDERS. VOTING RIGHTS - NO VOTING RIGHTS. REDEMPTION NOT REDEEMABLE.

Class of Shares:	D	Number allotted	3614069
	ORDINARY	Aggregate nominal value:	361.41

Currency: **GBP**

Prescribed particulars

DISTRIBUTION OF PROFITS - RANK PARRI PASSU WITH ALL CLASSES OF SHARES EXCEPT E ORDINARY SHARES. RETURN OF CAPITAL GBP RECEIVE THE EQUIVALENT TO THE NOMINAL VALUE OF SHARES PLUS ANY REMAINING CAPITAL AFTER THE E ORDINARY SHARES HAVE RECEIVED GBP 10,000 IS SHARED EQUALLY AMONGST THE A1 A2 B C D AND F SHAREHOLDERS. VOTING RIGHTS -NO VOTING RIGHTS. REDEMPTION - NOT REDEEMABLE.

Class of Shares:	E	Number allotted	2500000
	ORDINARY	Aggregate nominal value:	2500

Currency: **GBP**

Prescribed particulars

DISTRIBUTION OF PROFITS - NO RIGHTS TO DISTRIBUTIONS. RETURN OF CAPITAL - RECEIVE THE EQUIVALENT TO THE NOMINAL VALUE PLUS GBP 10,000. VOTING RIGHTS - 10% OF THE VOTING RIGHTS. REDEMPTION - NOT REDEEMABLE

Class of Shares:	F	Number allotted	3886537
	ORDINARY	Aggregate nominal value:	388.65

Currency: **GBP**

Prescribed particulars

DISTRIBUTION OF PROFITS - RANK PARRI PASSU WITH ALL CLASSES OF SHARES EXCEPT E ORDINARY SHARES. RETURN OF CAPITAL - RECEIVE THE EQUIVALENT TO THE NOMINAL VALUE OF SHARES PLUS ANY REMAINING CAPITAL AFTER THE E ORDINARY SHARES HAVE RECEIVED GBP 10,000 IS SHARED EQUALLY AMONGST THE A1 A2 B C D AND F SHAREHOLDERS. VOTING RIGHTS - NO VOTING RIGHTS. REDEMPTION NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	176561027
		Total aggregate nominal value:	41652.53
		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:	10784460 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	CPP INVESTMENT BOARD PRIVATE HOLDINGS (4) INC.
Shareholding 2:	16643829 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	GIM WILLOW (SCOTLAND) LP (ACTING BY ITS GENERAL PARTNER, GIM WILLOW GP LLP
Shareholding 3:	70450141 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	OCTOPUS ENERGY HOLDCO LIMITED
Shareholding 4:	30340415 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	ORIGIN ENERGY INTERNATIONAL HOLDINGS PTY LIMITED
Shareholding 5:	16757348 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	TOKYO GAS UNITED KINGDOM LTD.
Shareholding 6:	936639 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	GIM WILLOW (SCOTLAND) LP (ACTING BY ITS GENERAL PARTNER, GIM WILLOW GP LLP
Shareholding 7:	4471791 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	ORIGIN ENERGY INTERNATIONAL HOLDINGS PTY LIMITED
Shareholding 8:	42298 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	TOKYO GAS UNITED KINGDOM LTD.
Shareholding 9:	487500 transferred on 2022-10-24 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	OCTOPUS CAPITAL LIMITED
Shareholding 10:	12097785 B ORDINARY shares held as at the date of this confirmation statement
Name:	OCTOPUS NOMINEES LIMITED

Shareholding 11: **487500 B ORDINARY shares held as at the date of this confirmation statement**
Name: **OE HOLDCO LIMITED**

Shareholding 12: **3548215 C ORDINARY shares held as at the date of this confirmation statement**
Name: **OCTOPUS NOMINEES LIMITED**

Shareholding 13: **243750 transferred on 2022-10-24**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **OCTOPUS CAPITAL LIMITED**

Shareholding 14: **3370319 D ORDINARY shares held as at the date of this confirmation statement**
Name: **OCTOPUS NOMINEES LIMITED**

Shareholding 15: **243750 D ORDINARY shares held as at the date of this confirmation statement**
Name: **OE HOLDCO LIMITED**

Shareholding 16: **2500000 E ORDINARY shares held as at the date of this confirmation statement**
Name: **OCTOPUS NOMINEES LIMITED**

Shareholding 17: **51000 transferred on 2023-03-09**
3835537 F ORDINARY shares held as at the date of this confirmation statement
Name: **OCTOPUS NOMINEES LIMITED**

Shareholding 18: **51000 F ORDINARY shares held as at the date of this confirmation statement**
Name: **VG CORPORATE TRUSTEE LIMITED (IN ITS CAPACITY AS TRUSTEE OF THE OCTOPUS ENERGY GROUP LIMITED EMPLOYEE BENEFIT TRUST)**

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