



Second Filing of a Previously Filed Document

Company Name: **LPF UK EQUITYCO LIMITED**

Company Number: **09774537**



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Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	8107575
	ORDINARY	Aggregate nominal value:	8107575
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS - ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - RIGHTS TO DIVIDENDS. DISTRIBUTION RIGHTS - RIGHTS TO DISTRIBUTION (INCLUDING ON A WINDING UP). REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	1
	ORDINARY	Aggregate nominal value:	1
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS - ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - RIGHTS TO DIVIDENDS. DISTRIBUTION RIGHTS - RIGHTS TO DISTRIBUTION (INCLUDING ON A WINDING UP). REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	100
	ORDINARY	Aggregate nominal value:	100
Currency:	USD		

Prescribed particulars

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	8107576
		Total aggregate nominal value:	8107576

Currency:	USD	Total aggregate amount	0
		unpaid:	
		Total number of shares:	100
		Total aggregate nominal	100
		value:	
		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:	8107575 A ORDINARY shares held as at the date of this confirmation statement
Name:	LPF KINETICA LIMITED PARTNERSHIP
Shareholding 2:	1 transferred on 2019-09-23
	0 B ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES TUMBRIDGE
Shareholding 3:	100 A ORDINARY shares held as at the date of this confirmation statement
Name:	LPF KINETICA LIMITED PARTNERSHIP
Shareholding 4:	1 B ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN SKINNER