RP04

Second filing of a document previously delivered

BLUEPRINT

SATURDAY

T8ØCX7UQ
TC1 02/03/2019 #9
COMPANIES HOUSE

✓ What this form is for
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing *corrected information that has been* properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for
You cannot use this form to file second filing of a document deli under the Companies Act 1985 o the Companies (Northern Ireland) Order 1986 regardless of when it was delivered.

A second filing of a document *cannot be filed where it is correcting* information that was originally not properly delivered. Form RP01 must be used in these circumstances.

1 Company details

Company number	0 9 8 9 8 6 1 7
Company name in full	RECEIPTCO (UK) HOLDINGS, LTD

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

AP01	Appointment of director
AP02	Appointment of corporate director
AP03	Appointment of secretary
AP04	Appointment of corporate secretary
CH01	Change of director's details
CH02	Change of corporate director's details
CH03	Change of secretary's details
CH04	Change of corporate secretary's details
TM01	Termination of appointment of director
TM02	Termination of appointment of secretary
SH01	Return of allotment of shares
AR01	Annual Return
CS01	Confirmation statement (Parts 1-5 only)
PSC01	Notice of individual person with significant control (PSC)
PSC02	Notice of relevant legal entity (RLE) with significant control
PSC03	Notice of other registrable person (ORP) with significant control
PSC04	Change of details of individual person with significant control (PSC)
PSC05	Change of details of relevant legal entity (RLE) with significant control
PSC06	Change of details of other registrable person (ORP) with significant control
PSC07	Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
PSC08	Notification of PSC statements
PSC09	Update to PSC statements

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3 Description of the original document

Document type ●	CS01	● **Description of the original document** Please enter the document type (*e.g. a Return of allotment* of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.
Date of registration of the original document	d 1 d 5 m 0 m 2 y 2 y 0 y 1 y 7	

4 Section 243 or 790ZF Exemption ●

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below: The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.	● If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04
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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 Simona Boi

Company name TMF

Address 6 St Andrew Street

Post town London

County/Region

Postcode E C 4 A 3 A E

Country UK

DX

Telephone +44(0) 207 832 4970

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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

Important information

Please note that 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.

Section 243 or 790ZF exemption
If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.

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

In accordance with sections 790VA & 790ZA of the Companies Act 2006.

PSC01

Notice of individual person with significant control (PSC)

BLUEPRINT

Go online to file this information
www.gov.uk/companieshouse

✓ What this form is for
You may use this form to give notice of an individual person with significant control (PSC).

✗ What this form is NOT for
You cannot use the form to tell us about a relevant legal entity RLE (use PSC02), or an other registrable person (ORP) (use PSC03).

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

Don't use this form if any individual PSC is applying or has applied for protection from having their details disclosed on the public register.
Contact secureforms@companieshouse.gov.uk to get the correct form.

1 Company details

Company number	0 9 8 9 8 6 1 7
Company name in full	RECEIPTCO (UK) HOLDINGS, LTD

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Date that individual became a registrable person ❶

Date	d 0 d 6 m 0 m 4 y 2 y 0 y 1 y 6

❶ **Date that individual became a registrable person**
This cannot be before 6 April 2016.

3 Individual's details

Title*	Mr
Full forename(s)	ANDREW MAYER
Surname	BURSKY
Country/State of residence ❷	United States
Nationality	American
Month/year of birth ❸	X X m 0 m 9 y 1 y 9 y 5 y 6

❷ **Country/State of residence**
This is in respect of the usual residential address as stated in section 4a.

❸ **Month and year of birth**
Please provide month and year only. Provide full date of birth in section 3a.

4 Individual's service address ❹

Please show the individual's service address below. You must also complete the usual residential address in **Section 4a**.

Building name/number	100
Street	NORTHFIELD STREET
Post town	GREENWICH
County/Region	CONNECTICUT
Postcode	0 6 8 3 0
Country	United States

❹ **Service address**
This is the address that will appear on the public record. This does not have to be the individual's usual residential address.

If you provide the individual's residential address here it will appear on the public record.

5 Nature of control for an individual ❶

Please indicate how the individual is a person with significant control over the company

Ownership of shares

The individual holds, directly or indirectly, the following percentage of shares in the company (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

Ownership of voting rights

The individual holds, directly or indirectly, the following percentage of voting rights in the company (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

Ownership of right to appoint/remove directors

- ☐ The individual holds, directly or indirectly, the right to appoint or remove a majority of the board of directors of the company.

Significant influence or control (Only tick if none of the above apply)

- ☑ The individual has the right to exercise, or actually exercises, significant influence or control over the company.

❶ **Tick each that apply**
Only tick the 4th statement (Significant influence or control) if none of the previous statements apply

6 Nature of control by a firm over which the individual has significant control ❷

The individual has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and:

the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

the members of that firm (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

- ☐ the members of that firm (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company

- ☐ the members of that firm (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company.

❷ **Tick each that apply**

PSC01

Notice of individual person with significant control (PSC)

7 Nature of control by a trust over which the individual has significant control ❶

The individual has the right to exercise or actually exercises significant influence or control over the activities of a trust and:

the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of shares in the company (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

the trustees of that trust (in their capacity as such) hold, directly or indirectly, the following percentage of voting rights in the company (tick only one):

- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

☐ the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company

☐ the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company.

❶ **Tick each that apply**

8 Register entry date

Give the date on which you entered this PSC information into the company's PSC register.

Date: d 0 d 6 m 0 m 4 y 2 y 0 y 1 y 6

9 Signature

I am signing this form on behalf of the company.

Signature: Signature X X

This form may be signed by: PHILIP SCHUCH

Director ❷, Secretary, Person authorised ❸, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager, Judicial factor.

❷ 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.

❸ **Person authorised**
Under either section 270 or 274 of the Companies Act 2006.

You must have obtained confirmation from the individual person with significant control that their particulars are correct before sending this form to Companies House.

PSC01

Notice of individual person with significant control (PSC)

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: Simona Boi

Company name: TMF

Address: 6 St Andrew Street

Post town: London

County/Region:

Postcode: E C 4 A 3 A E

Country:

DX:

Telephone: +44(0) 207 832 4970

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 completed the date that the individual became a registrable person.
- ☐ You have completed the individual's details.
- ☐ Addresses must be a physical location. They cannot be a PO Box number (unless part of a full service address), DX or LP (Legal Post in Scotland) number.
- ☐ You have shown the nature of control.
- ☐ You have given the register entry date.
- ☐ You have signed the form.

Important information

All information on this form will appear on the public record, apart from information relating to usual residential addresses and (unless the company has opted to keep PSC register information on the central register) the day of birth.

Where to send

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The Registrar of Companies, Companies House,
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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.

Section 790ZF exemption
If you are applying for, or have been granted a section 790ZF exemption, please post this whole form to the different postal address below:
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Cardiff, CF14 3WE.

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2 Date that individual became a registrable person ❶

Date	d 0 d 6 m 0 m 4 y 2 y 0 y 1 y 6

❶ **Date that individual became a registrable person**
This cannot be before 6 April 2016.

3 Individual's details

Title*	Mr
Full forename(s)	TIMOTHY JOSEPH
Surname	FAZIO
Country/State of residence ❷	United States
Nationality	American
Month/year of birth ❸	X X m 0 m 5 y 1 y 9 y 7 y 3

❷ **Country/State of residence**
This is in respect of the usual residential address as stated in section 4a.

❸ **Month and year of birth**
Please provide month and year only. Provide full date of birth in section 3a.

4 Individual's service address ❹

Please show the individual's service address below. You must also complete the usual residential address in **Section 4a**.

Building name/number	100
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5 Nature of control for an individual ❶

Please indicate how the individual is a person with significant control over the company

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Ownership of right to appoint/remove directors

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Significant influence or control (Only tick if none of the above apply)

- ☑ The individual has the right to exercise, or actually exercises, significant influence or control over the company.

❶ **Tick each that apply**
Only tick the 4th statement (Significant influence or control) if none of the previous statements apply

6 Nature of control by a firm over which the individual has significant control ❷

The individual has the right to exercise or actually exercises significant influence or control over the activities of a firm that is not a legal person under its governing law, and:

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❷ **Tick each that apply**

PSC01

Notice of individual person with significant control (PSC)

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- ☐ more than 25% but not more than 50%
- ☐ more than 50% but less than 75%
- ☐ 75% or more

☐ the trustees of that trust (in their capacity as such) hold the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company

☐ the trustees of that trust (in their capacity as such) have the right to exercise, or actually exercise, significant influence or control over the company.

❶ **Tick each that apply**

8 Register entry date

Give the date on which you entered this PSC information into the company's PSC register.

Date: d 0 d 6 m 0 m 4 y 2 y 0 y 1 y 6

9 Signature

I am signing this form on behalf of the company.

Signature: X

This form may be signed by: PHILIP SCHUCH

Director❷, Secretary, Person authorised❸, Administrator, Administrative receiver, Receiver, Receiver manager, Charity commission receiver and manager, CIC manager, Judicial factor.

❷ 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.

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Telephone: +44(0) 207 832 4970

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