



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Brickability Enterprises Holding Limited**

Company Number: **10332050**



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Company Name: **Brickability Enterprises Holding Limited**

Company Number: **10332050**

Confirmation **15/08/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	50500
	ORDINARY	Aggregate nominal value:	505
Currency:	GBP		

Prescribed particulars

INCOME: ANY PROFITS DISTRIBUTED SHALL BE APPLIED PARI PASSU AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES. CAPITAL: ON A RETURN OR CAPITAL ON LIQUIDATION, THE SURPLUS ASSETS SHALL BE APPLIED PARI PASSU AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES. VOTING: A ORDINARY SHARES AND B ORDINARY SHARES ARE VOTING SHARES. C ORDINARY SHARES ARE NON-VOTING SHARES. THE A ORDINARY SHARES AND B ORDINARY SHARES SHALL CONFER 1 VOTE PER SHARE EXCEPT IN RELATION TO AN ENHANCED VOTING EVENT (AS DEFINED IN ARTICLE 3.4.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION).

Class of Shares:	B	Number allotted	49500
	ORDINARY	Aggregate nominal value:	495
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS: ANY PROFITS DISTRIBUTED SHALL BE APPLIED PARI PASSU AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES. CAPITAL: ON A RETURN OF CAPITAL ON LIQUIDATION, THE SURPLUS ASSETS SHALL BE APPLIED PARI PASSU AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES. VOTING: A ORDINARY SHARES AND B ORDINARY SHARES ARE VOTING SHARES. C ORDINARY SHARES ARE NON-VOTING SHARES. THE A ORDINARY SHARES AND B ORDINARY SHARES SHALL CONFER 1 VOTE PER SHARE EXCEPT IN RELATION TO AN ENHANCED VOTING EVENT (AS DEFINED IN ARTICLE 3.4.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION). REDEEMABLE SHARES: THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	7128
	ORDINARY	Aggregate nominal value:	71.28
Currency:	GBP		

Prescribed particulars

DIVIDEND RIGHTS: ANY PROFITS DISTRIBUTED SHALL BE APPLIED PARI PASSU AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES. **CAPITAL:** ON A RETURN OF CAPITAL ON LIQUIDATION, THE SURPLUS ASSETS SHALL BE APPLIED PARI PASSU AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES. **VOTING:** A ORDINARY SHARES AND B ORDINARY SHARES ARE VOTING SHARES. C ORDINARY SHARES ARE NON-VOTING SHARES. THE A ORDINARY SHARES AND B ORDINARY SHARES SHALL CONFER 1 VOTE PER SHARE EXCEPT IN RELATION TO AN ENHANCED VOTING EVENT (AS DEFINED IN ARTICLE 3.4.3 OF THE COMPANY'S ARTICLES OF ASSOCIATION). **REDEEMABLE SHARES:** THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	107128
		Total aggregate nominal value:	1071.28
		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: **50500 A ORDINARY shares held as at the date of this confirmation statement**

Name: **BRICKABILITY ENTERPRISES SERVICES LIMITED**

Shareholding 2: **50500 transferred on 2018-04-25
0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PROMETHEAN UK OPPORTUNITIES FUND II, LP ACTING BY ITS
GENERAL PARTNER, 19 STREET (GP) LIMITED**

Shareholding 3: **49500 B ORDINARY shares held as at the date of this confirmation statement**

Name: **BRICKABILITY ENTERPRISES SERVICES LIMITED**

Shareholding 4: **5000 transferred on 2018-04-25
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CALUM DAVID RICHARD CURRIE**

Shareholding 5: **5000 transferred on 2018-04-25
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER LEE GARDNER**

Shareholding 6: **7678 transferred on 2018-04-25
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON JESS MELLOR**

Shareholding 7: **2679 transferred on 2018-04-25
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER PAUL MILLICAN**

Shareholding 8: **5000 transferred on 2018-04-25
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTIN THOMAS PROSSER**

Shareholding 9: **19143 transferred on 2018-04-25
0 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ALAN JONATHAN SIMPSON**

Shareholding 10: **5000 transferred on 2018-04-25**
0 B ORDINARY shares held as at the date of this confirmation statement
Name: **ALAN WILLIAM VIRGO**

Shareholding 11: **7128 C ORDINARY shares held as at the date of this confirmation statement**
Name: **BRICKABILITY ENTERPRISES SERVICES LIMITED**

Shareholding 12: **357 transferred on 2018-04-25**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **CALUM DAVID RICHARD CURRIE**

Shareholding 13: **357 transferred on 2018-04-25**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **CHRISTOPHER LEE GARDNER**

Shareholding 14: **357 transferred on 2018-04-25**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **SIMON JESS MELLOR**

Shareholding 15: **357 transferred on 2018-04-25**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **MARTIN THOMAS PROSSER**

Shareholding 16: **5343 transferred on 2018-04-25**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **ALAN JONATHAN SIMPSON**

Shareholding 17: **357 transferred on 2018-04-25**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **ALAN WILLIAM VIRGO**

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