

Second Filing of a Previously Filed Document

Company Name: COMMUNITY ENERGY SCHEME UK LIMITED

Company Number: 10613447

Received for filing in Electronic Format on the: 19/03/2024 XCZ7BI16

Description of the original document

Document type: RP04CS01

Date of registration of original document:

23/02/2024

Statement of Capital (Share Capital)

Class of Shares: A Number allotted 886187

ORDINARY Aggregate nominal value: 886187

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Class of Shares: B Number allotted 6202439

ORDINARY Aggregate nominal value: 6202439

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS

Class of Shares: B Number allotted 875

ORDINARY Aggregate nominal value: 875

Currency: GBP

Prescribed particulars

EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 7089501

Total aggregate nominal 7089501

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: 5862500 B ORDINARY shares held as at the date of this confirmation

statement

Name: ABN AMRO SUSTAINABLE IMPACT FUND PE B.V

Shareholding 2: 837500 A ORDINARY shares held as at the date of this confirmation

statement

Name: SOLARPLICITY UK HOLDINGS LIMITED

Shareholding 3: 125 A ORDINARY shares held as at the date of this confirmation

statement

Name: SOLARPLICITY UK HOLDINGS LTD

Shareholding 4: 875 B ORDINARY shares held as at the date of this confirmation

statement

Name: ABN AMRO SUSTAINABLE IMPACT FUND PE B.V

Shareholding 5: 48562 A ORDINARY shares held as at the date of this confirmation

statement

Name: SOLARPLICITY UK HOLDINGS LIMITED

Shareholding 6: 339939 B ORDINARY shares held as at the date of this confirmation

statement

Name: ABN AMRO ENERGY TRANSITION FUND BV