



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **SUMMERHOUSE TOPCO LIMITED**

Company Number: **12903554**



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Company Name: **SUMMERHOUSE TOPCO LIMITED**

Company Number: **12903554**

Confirmation **23/09/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>166214</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>16621.4</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING: THE A ORDINARY SHARES CARRY THE RIGHT TO ONE VOTE EACH UNLESS AN EVENT OF DEFAULT OCCURS AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ("ARTICLES") AT WHICH POINT THE A ORDINARY SHARES CARRY ENHANCED RIGHTS AS OUTLINED IN THE ARTICLES. DIVIDENDS: THE A ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS DIVIDENDS PARI PASSU WITH THE B ORDINARY SHARES, C1 AND C2 ORDINARY SHARES AND D ORDINARY SHARES. CAPITAL: THE A ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS CAPITAL (INCLUDING ON A WINDING-UP)IN ACCORDANCE WITH THE SCHEDULE TO THE ARTICLES. REDEMPTION: THE A ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>890</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>89</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING: THE B ORDINARY SHARES CARRY THE RIGHT TO ONE VOTE EACH UNLESS AN EVENT OF DEFAULT OCCURS AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ("ARTICLES") AT WHICH POINT THE A ORDINARY SHARES CARRY ENHANCED RIGHTS AS OUTLINED IN THE ARTICLES. DIVIDENDS: THE B ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS DIVIDENDS PARI PASSU WITH THE A ORDINARY SHARES, C1 AND C2 ORDINARY SHARES AND D ORDINARY SHARES. CAPITAL: THE B ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS CAPITAL (INCLUDING ON A WINDING-UP)IN ACCORDANCE WITH THE SCHEDULE TO THE ARTICLES. REDEMPTION: THE B ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C1</b>	Number allotted	<b>24207</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2420.7</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING: THE C1 ORDINARY SHARES CARRY THE RIGHT TO ONE VOTE EACH UNLESS AN EVENT OF DEFAULT OCCURS AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ("ARTICLES") AT WHICH POINT THE A ORDINARY SHARES CARRY ENHANCED RIGHTS AS OUTLINED IN THE ARTICLES. DIVIDENDS: THE C1 AND C2 ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS DIVIDENDS PARI PASSU WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND D ORDINARY SHARES. CAPITAL: THE C1 ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS CAPITAL (INCLUDING ON A WINDING-UP)IN ACCORDANCE WITH THE SCHEDULE TO THE ARTICLES. REDEMPTION: THE C1 ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C2</b>	Number allotted	<b>10082</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1008.2</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING: THE C2 ORDINARY SHARES CARRY THE RIGHT TO ONE VOTE EACH UNLESS AN EVENT OF DEFAULT OCCURS AS DEFINED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY ("ARTICLES") AT WHICH POINT THE A ORDINARY SHARES CARRY ENHANCED RIGHTS AS OUTLINED IN THE ARTICLES. DIVIDENDS: THE C1 AND C2 ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS DIVIDENDS PARI PASSU WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND D ORDINARY SHARES. CAPITAL; THE C2 ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS CAPITAL (INCLUDING ON A WINDING-UP)IN ACCORDANCE WITH THE SCHEDULE TO THE ARTICLES. REDEMPTION: THE C2 ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>D1</b>	Number allotted	<b>2625</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>262.5</b>
Currency:	<b>GBP</b>		

Prescribed particulars

VOTING: THE D1 ORDINARY SHARES DO NOT CARRY ANY VOTING RIGHTS. DIVIDENDS: THE D1 ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS DIVIDENDS PARI PASSU WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND D ORDINARY SHARES. CAPITAL: THE DL ORDINARY SHARES ARE ENTITLED TO PARTICIPATE IN DISTRIBUTIONS AS RESPECTS CAPITAL (INCLUDING ON A WINDING-UP)IN ACCORDANCE WITH THE SCHEDULE TO THE ARTICLES. REDEMPTION: THE D1 ORDINARY SHARES ARE NOT REDEEMABLE.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>204018</b>
		Total aggregate nominal value:	<b>20401.8</b>
		Total aggregate amount	<b>0</b>
		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: **163652 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ENDLESS FUND IV A**

Shareholding 2: **2562 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ENDLESS FUND IV B**

Shareholding 3: **311 B ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY PANONS**

Shareholding 4: **3712 C1 ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY PANONS**

Shareholding 5: **2099 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY PANONS**

Shareholding 6: **445 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOSEPH HENNIGAN**

Shareholding 7: **5305 C1 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOSEPH HENNIGAN**

Shareholding 8: **3000 C2 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOSEPH HENNIGAN**

Shareholding 9: **2625 D1 ORDINARY shares held as at the date of this confirmation statement**

Name: **HAMSARD 3596 LTD**

Shareholding 10: **1750 C1 ORDINARY shares held as at the date of this confirmation statement**

Name: **LISA NORRIS**

Shareholding 11: **1750 C1 ORDINARY shares held as at the date of this confirmation statement**

Name: **BARRY ANSELL**

Shareholding 12:	<b>1750 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JURGEN MULLER</b>
Shareholding 13:	<b>1750 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRANK BRUNIG</b>
Shareholding 14:	<b>1750 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL COX</b>
Shareholding 15:	<b>1750 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CARMELO LOPEZ</b>
Shareholding 16:	<b>1750 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLAIRE GRASBY</b>
Shareholding 17:	<b>1347 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT SIDELL</b>
Shareholding 18:	<b>4082 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BENJAMIN SPENCE</b>
Shareholding 19:	<b>133 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENDLESS FUND IV A</b>
Shareholding 20:	<b>1580 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENDLESS FUND IV A</b>
Shareholding 21:	<b>894 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENDLESS FUND IV A</b>
Shareholding 22:	<b>1 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENDLESS FUND IV B</b>
Shareholding 23:	<b>13 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ENDLESS FUND IV B</b>
Shareholding 24:	<b>7 C2 ORDINARY shares held as at the date of this confirmation statement</b>

Name:

**ENDLESS FUND IV B**

## **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



Companies House

**COMPANY NAME: WONDER GROUP TOPCO LIMITED**

**COMPANY NUMBER: 12903554**

**A second filed CS01 (Statement of Capital and Shareholder Information) was registered on 20/05/23**