



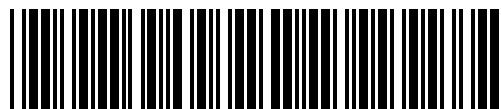
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **NCIMB LIMITED**

Company Number: **SC078368**



Received for filing in Electronic Format on the: **17/09/2021**

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Company Name: **NCIMB LIMITED**

Company Number: **SC078368**

Confirmation **05/09/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	383544
Currency:	GBP	Aggregate nominal value:	383544

Prescribed particulars

ONE VOTE PER FULLY PAID SHARE, AND DECLARED DIVIDENDS SUBJECT TO THE RIGHTS OF OTHER CLASSES OF SHARES.

Class of Shares:	ORDINARY	Number allotted	445375
	A	Aggregate nominal value:	445375

Currency: **GBP**

Prescribed particulars

THESE HAVE THE SAME RIGHTS AS ORDINARY SHARES

Class of Shares:	ORDINARY	Number allotted	450579
	B	Aggregate nominal value:	180231.6

Currency: **GBP**

Prescribed particulars

THESE HAVE THE SAME RIGHTS AS ORDINARY AND A ORDINARY SHARES EXCEPT AS FOLLOWS: (I) EACH HOLDER OF B ORDINARY SHARES IS ENTITLED AT ANY TIME TO CONVERT THE WHOLE OR PART OF HIS HOLDING OF B ORDINARY SHARES INTO B PREFERENCE SHARES AT THE RATE OF 5 B ORDINARY SHARES (A£2.00 NOMINAL) FOR TWO B PREFERENCE SHARES (A£2.00 NOMINAL). (II) THE RIGHT TO CONVERT IS EXERCISED BY NOTICE TO THE COMPANY (A CONVERSION NOTICE) WITH SUCH EVIDENCE THE BOARD MAY REASONABLY REQUIRE TO PROVE THE TITLE OF THE PERSON EXERCISING THE RIGHT TO CONVERT. EACH CONVERSION NOTICE SHALL BE ACCOMPANIED BY THE SHARE CERTIFICATE RELATING TO THOSE OF THE B ORDINARY SHARES BEING SO CONVERTED OR AN INDEMNITY IN A FORM REASONABLY SATISFACTORY TO THE BOARD IN RESPECT OF ANY SUCH CERTIFICATE WHICH HAS BEEN LOST OR DESTROYED. A CONVERSION NOTICE ONCE GIVEN SHALL BE IRREVOCABLE. (III) THE B PREFERENCE SHARES TO WHICH A HOLDER IS ENTITLED IN EXERCISING HIS RIGHT TO CONVERT SHALL BE CREDITED AS FULLY PAID; RANK PARI PASSU IN ALL RESPECTS AND FORM ONE CLASS WITH THE B PREFERENCE SHARES THEN IN ISSUE; AND ENTITLE THE HOLDER TO BE PAID AN APPROPRIATE PROPORTION OF ALL DIVIDENDS AND OTHER DISTRIBUTIONS DECLARED, MADE OR PAID ON THE B PREFERENCE SHARES IN RESPECT OF THE FINANCIAL YEAR IN WHICH THE CONVERSION NOTICE IS RECEIVED BY THE COMPANY; (IV) THE CONVERSION OF THE B ORDINARY SHARES INTO B PREFERENCE SHARES SHALL OCCUR AUTOMATICALLY UPON SERVICE OF THE CONVERSION WHICH IN ACCORDANCE WITH ARTICLE G(II) ABOVE AND WITHIN 5 DAYS OF SUCH RECEIPT THE COMPANY WILL AMEND ITS REGISTER OF MEMBERS ACCORDINGLY AND A DULY EXECUTED CERTIFICATE FOR THE B PREFERENCE SHARES SO ARISING SHALL THEREUPON BE DISPATCHED TO THE RELEVANT HOLDER WITHOUT CHARGE TOGETHER WITH A FURTHER CERTIFICATE IN RESPECT OF ANY BALANCE OF B ORDINARY SHARES THE SUBJECT OF THE ORIGINAL SHARE CERTIFICATE DELIVERED WITH THE CONVERSION NOTICE BUT NOT THEMSELVES SUBJECT TO CONVERSION.

Class of Shares:	B	Number allotted	174719
	PREFERENCE	Aggregate nominal value:	174719
Currency:	GBP		
Prescribed particulars			

THE B PEF SHARES SHALL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF OTHER CLASSES, A FIXED CUMULATIVE PREFERENCE DIVIDEND AT THE RATE OF 8% GROSS PER ANNUM (INCLUSIVE OF THE ASSOCIATED TAX CREDIT) ON THE CAPITAL FOR THE TIME BEING PAID UP IN RESPECT OF EACH B PEF SHARE. THE B PEF DIVIDEND IN RESPECT OF EACH SHARE SHALL ACCRUE ON A DAILY BASIS, COMMENCING ON THE 1.4.03 AND SHALL BE PAID ANNUALLY ON THE LAST DAY OF EACH FINANCIAL YEAR AND ON A SALE OR LISTING. THE B PEF DIVIDEND SHALL, IPSO FACTO AND WITHOUT ANY RESOLUTION OF THE BOARD OR THE COMPANY IN GENERAL MEETING BECOME DUE FROM AND IMMEDIATELY PAYABLE BY THE COMPANY TO THE B PREFERENCE SHAREHOLDERS ON A SALE OR LISTING. EACH B PEF SHAREHOLDER SHALL BE ENTITLED IN PRIORITY OF THE HOLDERS OF ANY OTHER CLASS OF SHARE TO RECEIVE AN AMOUNT IN RESPECT OF EACH B PEF SHARE OF ??A£1.00, TOGETHER IN EACH CASE OF ALL ARREARS AND ACCRUALS OF THE PREFERENCE DIVIDEND PAYABLE, TRANSFER OR OTHER PAYMENT IN RESPECT OF SUCH RETURN OF CAPITAL IS MADE BUT WITH NO FURTHER RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS OF THE COMPANY. THE COMPANY SHALL HAVE THE RIGHT TO REDEEM ALL OR ANY OF THE B PEF SHARES UPON GIVING TO THE HOLDERS NOT LESS THAN THREE MONTHS?? A?A? PREVIOUS. B PEF SHARES SHALL BE SELECTED AS NEARLY AS MAY BE TO ENSURE THAT THE NUMBER OF B PEF SHARES HELD BY EACH HOLDER IS REDUCED IN THE SAME PROPORTION. SUBJECT TO PROVISIONS OF THE ACT, THE HOLDERS OF THE B PEF SHARES SHALL HAVE THE RIGHT TO HAVE REDEEMED ALL OF THE B PEF SHARES FOR THE TIME BEING OUTSTANDING AND FULLY PAID AT 19.10.06 UPON GIVING NOT LESS THAN THREE MONTHS??A?A? PREVIOUS NOTICE IN WRITING. IN THE EVENT OF A LISTING OR SALE ALL THE B PEF SHARES NOT PREVIOUSLY REDEEMED SHALL BE REDEEMED ON LISTING OR SALE RESPECTIVELY TOGETHER WITH ALL ARREARS AND ACCRUALS OF THE PREFERENCE DIVIDEND PAYABLE THEREON CALCULATED UP TO AND INCLUDING THE REDEMPTION DATE. THE HOLDERS OF THE B PEF SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF ALL GENERAL MEETINGS OF THE COMPANY BUT SHALL HAVE NO RIGHT TO ATTEND OR VOTE THEREAT UNLESS THE BUSINESS OF THE MEETING INCLUDES A RESOLUTION OR THE WINDING UP OF THE COMPANY OR EFFECTING THE REDUCTION OF CAPITAL OF THE COMPANY OR ANY RESOLUTION AFFECTING, ALTERING OR REVOKING THE RIGHTS OR PRIVILEGES OR RESTRICTIONS ATTACHED TO B PEF SHARES.

Class of Shares:	PREFERENCE	Number allotted	69986
Currency:	GBP	Aggregate nominal value:	69986

Prescribed particulars

THE PREF SHARES SHALL BE ENTITLED TO RECEIVE A FIXED CUMULATIVE PREF DIVIDEND AT THE RATE OF 8% GROSS PER ANNUM ON THE CAPITAL FOR THE TIME BEING PAID UP IN RESPECT OF EACH PREF SHARE. THE PREF DIVIDEND IN RESPECT OF EACH SHARE SHALL ACCRUE ON A DAILY BASIS, COMMENCING ON THE 1 .5.02 AND BE PAID ANNUALLY ON THE LAST DAY OF EACH FINANCIAL YEAR AND ON A SALE OR LISTING. THE PREF DIVIDEND SHALL, IPSO FACTO AND WITHOUT ANY RESOLUTION OF THE BOARD OR THE COMPANY IN GENERAL MEETING BECOME DUE FROM AND IMMEDIATELY PAYABLE BY THE COMPANY TO THE PREFERENCE SHAREHOLDERS ON A SALE OR LISTING. EACH PREF HOLDER SHALL BE ENTITLED TO RECEIVE OUT OF THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST THE MEMBERS IN THE WINDING UP OF THE COMPANY OR OTHER RETURN OF CAPITAL BY THE COMPANY AN AMOUNT IN RESPECT OF EACH PREF SHARE OF A£1.03, TOGETHER IN EACH CASE OF ALL ARREARS AND ACCRUALS OF THE PREFERENCE DIVIDEND PAYABLE THEREON, CALCULATED UP TO AND INCLUDING THE DATE OF THE RESOLUTION FOR THE WINDING UP OF THE COMPANY OR THE DATE OF THE ORDER OF THE COURT FOR SUCH WINDING UP THE DATE ON WHICH THE DISTRIBUTION, TRANSFER OR OTHER PAYMENT IN RESPECT OF SUCH RETURN OF CAPITAL IS MADE BUT WITH NO FURTHER RIGHT TO PARTICIPATE IN THE PROFITS OR ASSETS. THE COMPANY SHALL HAVE THE RIGHT TO REDEEM ALL OR ANY OF THE PREF SHARES UPON GIVING TO THE HOLDERS OF SUCH OF THE PREF SHARES NOT LESS THAN THREE MONTHSA?? PREVIOUS NOTICE IN WRITING OF ITS INTENTION. ANY PREF SHARES TO BE REDEEMED SHALL BE SELECTED AS NEARLY AS MAY BE TO ENSURE THAT THE NUMBER OF PREF SHARES HELD BY EACH HOLDER IS REDUCED IN THE SAME PROPORTION. THE HOLDERS OF THE PREF SHARES SHALL HAVE THE RIGHT TO HAVE REDEEMED ALL OF THE PREF SHARES FOR THE TIME BEING OUTSTANDING AND FULLY PAID AT 19 OCTOBER 2006 UPON GIVING NOT LESS THAN THREE MONTHSA?? PREVIOUS NOTICE IN WRITING. ANY NOTICE OF REDEMPTION SHALL SPECIFY THE PARTICULAR PREF SHARES TO BE REDEEMED, THE DATE FIXED FOR REDEMPTION AND THE PLACE AT WHICH THE CERTIFICATES FOR SUCH SHARES ARE TO BE PRESENTED. ON THE REDEMPTION DATE EACH OF THE HOLDERS OF THE SHARES SHALL BE BOUND TO DELIVER TO THE COMPANY THE CERTIFICATES, OR AN INDEMNITY IN A FORM REASONABLY SATISFACTORY TO THE BOARD IN RESPECT OF ANY LOST CERTIFICATES. UPON DELIVERY THE COMPANY SHALL PAY TO THE HOLDER THE AMOUNT DUE TO HIM IN RESPECT OF SUCH REDEMPTION. THERE SHOULD BE PAID ON REDEMPTION AN AMOUNT IN RESPECT OF EACH PREF SHARE OF A£1.03. IN THE EVENT OF A LISTING OR SALE ALL THE PREF SHARES NOT PREVIOUSLY REDEEMED SHALL BE REDEEMED ON LISTING OR SALE RESPECTIVELY AT THE AMOUNT SET OUT ABOVE,

TOGETHER WITH ALL ARREARS AND ACCRUALS OF THE PREF DIVIDEND PAYABLE THEREON. THE HOLDERS OF THE B PREF SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF ALL GENERAL MEETINGS OF THE COMPANY BUT SHALL HAVE NO RIGHT TO ATTEND OR VOTE THEREAT UNLESS THE BUSINESS OF THE MEETING INCLUDES A RESOLUTION OR THE WINDING UP OF THE COMPANY OR EFFECTING THE REDUCTION OF CAPITAL OF THE COMPANY OR ANY RESOLUTION AFFECTING, ALTERING OR REVOKING THE RIGHTS OR PRIVILEGES OR RESTRICTIONS ATTACHED TO B PREF SHARES. IN THE EVENT OF A SALE OF THE WHOLE OF THE ISSUED SHARE CAPITAL OF THE COMPANY OR A LIQUIDATION OF THE COMPANY OR ANY RETURN OF CAPITAL, THE PREF SHARES WILL BE PAID IN FULL, INCLUDING ARREARS OF DIVIDEND, BEFORE ANY AMOUNTS ARE PAID IN RESPECT OF THE ORDINARY AND A ORDINARY SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1524203
		Total aggregate nominal value:	1253855.6
		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: **130657 ORDINARY A shares held as at the date of this confirmation statement**

Name: **SCOTTISH ENTERPRISE**

Shareholding 2: **660 ORDINARY B shares held as at the date of this confirmation statement**

Name: **RON ARMSTRONG**

Shareholding 3: **76950 ORDINARY B shares held as at the date of this confirmation statement**

Name: **THE UNIVERSITY COURT**

Shareholding 4: **648 ORDINARY B shares held as at the date of this confirmation statement**

Name: **HUGH BAXTER**

Shareholding 5: **0 B PREFERENCE shares held as at the date of this confirmation statement**

Name: **STEVE MINTER**

Shareholding 6: **15837 ORDINARY A shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER MCCANN**

Shareholding 7: **19796 ORDINARY A shares held as at the date of this confirmation statement**

Name: **KATHARINA WALTERS**

Shareholding 8: **600 ORDINARY B shares held as at the date of this confirmation statement**

Name: **SUSAN MURRAY**

Shareholding 9: **23800 ORDINARY A shares held as at the date of this confirmation statement**

Name: **SCOTT VOORHEES**

Shareholding 10: **4619 ORDINARY B shares held as at the date of this confirmation statement**

Name: **JOHN WHITE**

Shareholding 11: **600 ORDINARY B shares held as at the date of this confirmation statement**

Name: **PETER GREEN**

Shareholding 12:	66420 ORDINARY A shares held as at the date of this confirmation statement
Name:	ABERDEEN UNIVERSITY
Shareholding 13:	5 ORDINARY shares held as at the date of this confirmation statement
Name:	ROY DOUGHTY
Shareholding 14:	66221 ORDINARY B shares held as at the date of this confirmation statement
Name:	K NOMINEES LTD
Shareholding 15:	174719 B PREFERENCE shares held as at the date of this confirmation statement
Name:	THE UNIVERSITY COURT
Shareholding 16:	14714 ORDINARY shares held as at the date of this confirmation statement
Name:	JIM PROSSER
Shareholding 17:	3314 ORDINARY B shares held as at the date of this confirmation statement
Name:	NEIL SANDERSON
Shareholding 18:	19796 ORDINARY B shares held as at the date of this confirmation statement
Name:	ROY DOUGHTY
Shareholding 19:	6772 ORDINARY B shares held as at the date of this confirmation statement
Name:	MERIDIAN VENTURE LTD
Shareholding 20:	35086 ORDINARY shares held as at the date of this confirmation statement
Name:	MOULTON GOODIES LTD
Shareholding 21:	4101 ORDINARY A shares held as at the date of this confirmation statement
Name:	MERIDIAN LTD
Shareholding 22:	3314 ORDINARY B shares held as at the date of this confirmation statement
Name:	ALISTAIR SMITH
Shareholding 23:	3314 ORDINARY B shares held as at the date of this confirmation statement
Name:	RICHARD BROOK
Shareholding 24:	75104 ORDINARY A shares held as at the date of this confirmation statement
Name:	MOULTON GOODIES LTD

Shareholding 25:	0 B PREFERENCE shares held as at the date of this confirmation statement
Name:	ALLAN SYMS
Shareholding 26:	69986 PREFERENCE shares held as at the date of this confirmation statement
Name:	THE UNIVERSITY COURT
Shareholding 27:	5033 ORDINARY B shares held as at the date of this confirmation statement
Name:	SAMANTHA LAW
Shareholding 28:	8276 ORDINARY A shares held as at the date of this confirmation statement
Name:	BARRY PHILPOTT
Shareholding 29:	7153 ORDINARY A shares held as at the date of this confirmation statement
Name:	K NOMINEES
Shareholding 30:	358 ORDINARY A shares held as at the date of this confirmation statement
Name:	ALISTAIR SMITH
Shareholding 31:	19127 ORDINARY shares held as at the date of this confirmation statement
Name:	THE UNIVERSITY COURT
Shareholding 32:	6478 ORDINARY B shares held as at the date of this confirmation statement
Name:	BARRY PHILPOTT
Shareholding 33:	358 ORDINARY A shares held as at the date of this confirmation statement
Name:	RICHARD BROOK
Shareholding 34:	358 ORDINARY A shares held as at the date of this confirmation statement
Name:	NEIL SANDERSON
Shareholding 35:	324 ORDINARY B shares held as at the date of this confirmation statement
Name:	KELLY BILSLAND
Shareholding 36:	198 ORDINARY B shares held as at the date of this confirmation statement
Name:	ALICK PIRIE

Shareholding 37:	17291 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN MINTER
Shareholding 38:	16904 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN SYMS
Shareholding 39:	71 ORDINARY A shares held as at the date of this confirmation statement
Name:	JOHN WHITE
Shareholding 40:	71 ORDINARY A shares held as at the date of this confirmation statement
Name:	RON ARMSTRONG
Shareholding 41:	3960 ORDINARY shares held as at the date of this confirmation statement
Name:	FIONA EWING
Shareholding 42:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER GREEN
Shareholding 43:	779 ORDINARY shares held as at the date of this confirmation statement
Name:	HUGH BAXTER
Shareholding 44:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA JOHNSON
Shareholding 45:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	LEE WESTWOOD
Shareholding 46:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	HAZEL COUTTS
Shareholding 47:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	SUE LINDSAY
Shareholding 48:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	SUSAN MURRAY
Shareholding 49:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	JOAN SCOTT
Shareholding 50:	1 ORDINARY shares held as at the date of this confirmation statement
Name:	TRACEY PHIN

Shareholding 51: Name:	1 ORDINARY shares held as at the date of this confirmation statement GORDON MCFARLANE
Shareholding 52: Name:	59283 ORDINARY shares held as at the date of this confirmation statement BARRY PHILPOTT
Shareholding 53: Name:	2639 ORDINARY shares held as at the date of this confirmation statement CHRISTOPHER MCCANN
Shareholding 54: Name:	3959 ORDINARY shares held as at the date of this confirmation statement KATHARINA WALTERS
Shareholding 55: Name:	133934 ORDINARY B shares held as at the date of this confirmation statement MOULTON GOODIES LTD
Shareholding 56: Name:	317 ORDINARY shares held as at the date of this confirmation statement PIERRE SOUQUET
Shareholding 57: Name:	9848 ORDINARY shares held as at the date of this confirmation statement KIRIT WADHIA
Shareholding 58: Name:	49190 ORDINARY shares held as at the date of this confirmation statement CAROL PHILLIPS
Shareholding 59: Name:	82088 ORDINARY A shares held as at the date of this confirmation statement ISLAND CHANNEL ENTERPRISES LLC
Shareholding 60: Name:	88076 ORDINARY B shares held as at the date of this confirmation statement ISLAND CHANNEL ENTERPRISES LLC
Shareholding 61: Name:	55187 ORDINARY shares held as at the date of this confirmation statement SCOTTISH ENTERPRISE
Shareholding 62: Name:	500 ORDINARY B shares held as at the date of this confirmation statement KENNETH YOUNG
Shareholding 63: Name:	12360 ORDINARY B shares held as at the date of this confirmation statement JAMES PROSSER

Shareholding 64: Name:	32 ORDINARY shares held as at the date of this confirmation statement KELLY BILSLAND
Shareholding 65: Name:	8459 ORDINARY shares held as at the date of this confirmation statement SAMANTHA LAW
Shareholding 66: Name:	75997 ORDINARY shares held as at the date of this confirmation statement ISLAND CHANNEL ENTERPRISES LLC
Shareholding 67: Name:	1739 ORDINARY shares held as at the date of this confirmation statement BRAD GOSCOWIZC
Shareholding 68: Name:	5 ORDINARY shares held as at the date of this confirmation statement KENNETH YOUNG
Shareholding 69: Name:	4492 ORDINARY shares held as at the date of this confirmation statement VIKKI MITCHELL
Shareholding 70: Name:	280 ORDINARY shares held as at the date of this confirmation statement MERIDIAN
Shareholding 71: Name:	2874 ORDINARY shares held as at the date of this confirmation statement CHERYL ROSS
Shareholding 72: Name:	1368 ORDINARY shares held as at the date of this confirmation statement NETSTRIKE LTD
Shareholding 73: Name:	10927 ORDINARY A shares held as at the date of this confirmation statement NETSTRIKE LTD
Shareholding 74: Name:	16868 ORDINARY B shares held as at the date of this confirmation statement NETSTRIKE LTD

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