



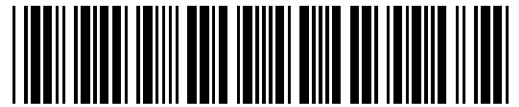
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **COLLECTIVWORKS LIMITED**

Company Number: **SC331155**



Received for filing in Electronic Format on the: **17/10/2019**

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Company Name: **COLLECTIVWORKS LIMITED**

Company Number: **SC331155**

Confirmation **12/10/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3367699
Currency:	GBP	Aggregate nominal value:	1683.8495

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3367699
		Total aggregate nominal value:	1683.8495
		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:	13620 transferred on 2018-12-10
Name:	0 ORDINARY shares held as at the date of this confirmation statement ADREM TECHNOLOGY LIMITED
Shareholding 2:	29080 transferred on 2018-12-10
Name:	28920 ORDINARY shares held as at the date of this confirmation statement PAUL ATKINSON
Shareholding 3:	40 ORDINARY shares held as at the date of this confirmation statement
Name:	BARWELL PLC
Shareholding 4:	980 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL BEAMISH
Shareholding 5:	3220 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON BEST
Shareholding 6:	4080 transferred on 2018-12-10
Name:	0 ORDINARY shares held as at the date of this confirmation statement ROBERT LOWE
Shareholding 7:	1180 ORDINARY shares held as at the date of this confirmation statement
Name:	RUSSELL DALGLEISH
Shareholding 8:	2680 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN LAURIE DEMPSTER
Shareholding 9:	12060 transferred on 2019-01-03
Name:	0 ORDINARY shares held as at the date of this confirmation statement DOROTHY GRIZEL VALLANCE DICKSON
Shareholding 10:	8380 transferred on 2018-12-10
Name:	0 ORDINARY shares held as at the date of this confirmation statement OLEG DMITRIEV
Shareholding 11:	2620 ORDINARY shares held as at the date of this confirmation statement
Name:	GERARD DOCHERTY

Shareholding 12:	2940 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL EMPSON
Shareholding 13:	11940 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN EWART
Shareholding 14:	7140 ORDINARY shares held as at the date of this confirmation statement
Name:	COLIN FRASER
Shareholding 15:	85000 ORDINARY shares held as at the date of this confirmation statement
Name:	STEWART FRASER
Shareholding 16:	99140 ORDINARY shares held as at the date of this confirmation statement
Name:	STEWART ALEXANDER FRASER
Shareholding 17:	1568207 ORDINARY shares held as at the date of this confirmation statement
Name:	BRIAN GILLIES
Shareholding 18:	50000 ORDINARY shares held as at the date of this confirmation statement
Name:	SEAN GILLIES
Shareholding 19:	1380 ORDINARY shares held as at the date of this confirmation statement
Name:	GINA GISBORNE
Shareholding 20:	780 ORDINARY shares held as at the date of this confirmation statement
Name:	ANN MARGARET GRAHAM
Shareholding 21:	1960 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN HALL
Shareholding 22:	157637 ORDINARY shares held as at the date of this confirmation statement
Name:	BRIAN HUGHES
Shareholding 23:	2780 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MCCORMACK - PRIVATE PENSION

Shareholding 24:	2960 transferred on 2018-12-10
Name:	0 ORDINARY shares held as at the date of this confirmation statement JAMES KILCULLEN
Shareholding 25:	2940 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN LAWSON
Shareholding 26:	5120 transferred on 2018-12-10
Name:	0 ORDINARY shares held as at the date of this confirmation statement GUY MARTIN
Shareholding 27:	800 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN PATRICK MCARDLE
Shareholding 28:	480 ORDINARY shares held as at the date of this confirmation statement
Name:	MARY MCGOWNE
Shareholding 29:	11580 transferred on 2018-12-10
Name:	0 ORDINARY shares held as at the date of this confirmation statement JOHN MCNEILL
Shareholding 30:	3440 transferred on 2018-12-10
Name:	0 ORDINARY shares held as at the date of this confirmation statement SUZANNE BRENDA MCNEILL
Shareholding 31:	40110 transferred on 2018-12-10
Name:	3500 ORDINARY shares held as at the date of this confirmation statement DIANE MCWADE
Shareholding 32:	22840 ORDINARY shares held as at the date of this confirmation statement
Name:	MHCD HOLDING 1 UG (HAFTUNGSBESCHRANKT)
Shareholding 33:	3480 transferred on 2018-12-10
Name:	0 ORDINARY shares held as at the date of this confirmation statement ANGUS KENNEDY MORRISON
Shareholding 34:	500000 ORDINARY shares held as at the date of this confirmation statement
Name:	YONG HSIN YI NEIL
Shareholding 35:	1960 ORDINARY shares held as at the date of this confirmation statement
Name:	PAR NOMINEES LIMITED (A/C J MCCORMACK PRIVATE PENSION - HORNBUCKLE MITCHELL TRUSTEES LTD)

Shareholding 36: **36820 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR EQUITY LLP**

Shareholding 37: **2240 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C L DEMPSTER ACCOUNT 0678DEM-YORSIPP (TRUSTEES) LTD)**

Shareholding 38: **15000 transferred on 2018-12-10**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PAR NOMINEES LIMITED (A/C A CUNNINGHAM)**

Shareholding 39: **85000 transferred on 2018-11-12**
15000 ORDINARY shares held as at the date of this confirmation statement
Name: **PAR NOMINEES LIMITED (A/C A FORBES)**

Shareholding 40: **1120 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C A LAWSON)**

Shareholding 41: **1280 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C A ROSS)**

Shareholding 42: **160 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C A WATTS)**

Shareholding 43: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C B KUMAR)**

Shareholding 44: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C D MCLAUGHLIN)**

Shareholding 45: **11800 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C D ROBINSON)**

Shareholding 46: **1460 transferred on 2018-12-10**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PAR NOMINEES LIMITED (A/C D WYNN)**

Shareholding 47: **1600 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C G DOCHERTY)**

Shareholding 48: **4900 transferred on 2018-12-10**
39980 ORDINARY shares held as at the date of this confirmation statement
Name: **PAR NOMINEES LIMITED (A/C G MARTIN)**

Shareholding 49: **10160 transferred on 2018-12-10**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PAR NOMINEES LIMITED (A/C I TUDHOPE)**

Shareholding 50: **5090 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C J HALL)**

Shareholding 51: **10585 transferred on 2018-12-10**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PAR NOMINEES LIMITED (A/C J MCNEILL)**

Shareholding 52: **760 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C J MCARDLE)**

Shareholding 53: **10000 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C K SMITH)**

Shareholding 54: **4960 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C L DEMPSTER)**

Shareholding 55: **625 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C M BEAMISH)**

Shareholding 56: **15840 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C M EWART)**

Shareholding 57: **7500 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C M ECKERSALL)**

Shareholding 58: **1960 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C M SLOOTS)**

Shareholding 59: **1460 transferred on 2018-12-10**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PAR NOMINEES LIMITED (A/C M WYNN)**

Shareholding 60: **3920 transferred on 2018-12-10**
13660 ORDINARY shares held as at the date of this confirmation statement
Name: **PAR NOMINEES LIMITED (A/C N RODEN)**

Shareholding 61: **5920 transferred on 2018-12-10**
56100 ORDINARY shares held as at the date of this confirmation statement
Name: **PAR NOMINEES LIMITED (A/C P ATKINSON)**

Shareholding 62: **1960 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C P MCNUTT)**

Shareholding 63: **180 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C R DALGLEISH)**

Shareholding 64: **2260 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAR NOMINEES LIMITED (A/C S BEST)**

Shareholding 65: **5992 transferred on 2018-12-10**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **PAR NOMINEES LIMITED (A/C S MCNEILL)**

Shareholding 66: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN PARRY**

Shareholding 67: **2720 transferred on 2018-12-10**
3020 ORDINARY shares held as at the date of this confirmation statement
Name: **DAVID GORDON ROBINSON**

Shareholding 68: **131720 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOTTISH ENTERPRISE SCOTTISH CO-INVESTMENT FUND**

Shareholding 69: **267380 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOTTISH ENTERPRISE**

Shareholding 70: **25000 ORDINARY shares held as at the date of this confirmation statement**
Name: **ZIGOR XABIER MUNOZ SOLORZANO**

Shareholding 71: **4640 ORDINARY shares held as at the date of this confirmation statement**
Name: **DINO SQUILLINO**

Shareholding 72: **7900 transferred on 2018-12-10**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ALAN STEEL**

Shareholding 73: **2340 transferred on 2018-12-10**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **IAN TUDHOPE**

Shareholding 74: **4640 ORDINARY shares held as at the date of this confirmation statement**
Name: **COLIN DAVID WALKER**

Shareholding 75: **1380 ORDINARY shares held as at the date of this confirmation statement**
Name: **JUSTIN ALEXANDER WATTS**

Shareholding 76: **2960 ORDINARY shares held as at the date of this confirmation statement**
Name: **YORSIPP (TRUSTEES) LIMITED (LAURIE DEMPSTER ACCOUNT 0678DEM)**

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