



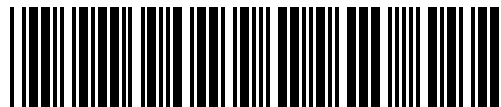
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **INNVOTEC LIMITED**

Company Number: **02030086**



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

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Company Name: **INNVOTEC LIMITED**

Company Number: **02030086**

Confirmation **16/09/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	219362446
	ORDINARY	Aggregate nominal value:	2193624.46
Currency:	GBP		
Prescribed particulars			

THE RIGHTS ATTACHING TO THE RESPECTIVE CLASSES OF SHARES SHALL BE AS FOLLOWS; AS REGARDS CAPITAL, ON A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL, SALE, LISTING OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE A ORDINARY SHAREHOLDERS, IN PRIORITY TO ALL OTHER SHAREHOLDERS, AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE FOR THEIR A ORDINARY SHARES (OR IN THE EVENT OF THE SUB-DIVISION AND/OR REDESIGNATION OF THE A ORDINARY SHARES, THE SUBSCRIPTION PRICE ORIGINALLY PAID FOR EACH A ORDINARY SHARE FROM WHICH THE SHARES ARISING ON SUCH SUB-DIVISION AND/OR REDESIGNATION DERIVE), PLUS NOTIONAL INTEREST THEREON AT THE RATE OF 15 PER CENT, PER ANNUM (OR PART THEREOF CALCULATED ON THE BASIS OF A 365 DAY YEAR) CALCULATED WITH EFFECT FROM (AND INCLUDING) THE DATE OF ISSUE OF THEIR A ORDINARY SHARES TO (BUT EXCLUDING) THE DATE OF RETURN OF ASSETS (AND, IF THE SURPLUS ASSETS ARE INSUFFICIENT TO PAY THE HOLDERS OF A ORDINARY SHARES THE FULL AMOUNTS TO WHICH THEY ARE ENTITLED UNDER THIS ARTICLE 2.1.1(A), THE SURPLUS ASSETS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED PRO RATA TO THE HOLDERS OF SUCH A ORDINARY SHARES IN PROPORTION TO THE RESPECTIVE AMOUNTS THAT WOULD OTHERWISE BE PAYABLE IN RESPECT OF SUCH A ORDINARY SHARES HELD BY THEM IF ALL AMOUNTS PAYABLE WITH RESPECT TO SUCH SHARES WERE FULLY PAID); (B) SECOND, IN PAYING TO THE B ORDINARY SHAREHOLDERS, IN PRIORITY TO ALL OTHER SHAREHOLDERS (SUBJECT TO ARTICLE 2.1.1(A)), AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE FOR THEIR B ORDINARY SHARES (OR IN THE EVENT OF THE SUB-DIVISION AND/OR REDESIGNATION OF THE B ORDINARY SHARES, THE SUBSCRIPTION PRICE ORIGINALLY PAID FOR EACH B ORDINARY SHARE FROM WHICH THE SHARES ARISING ON SUCH SUB-DIVISION AND/OR REDESIGNATION DERIVE) (AND, IF THE REMAINING SURPLUS ASSETS ARE INSUFFICIENT TO PAY THE HOLDERS OF B ORDINARY SHARES THE FULL AMOUNTS TO WHICH THEY ARE ENTITLED UNDER THIS ARTICLE 2.1.1(B), THE REMAINING SURPLUS ASSETS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED PRO RATA TO THE HOLDERS OF SUCH B ORDINARY SHARES IN PROPORTION TO THE RESPECTIVE AMOUNTS THAT WOULD OTHERWISE BE PAYABLE IN RESPECT OF SUCH B ORDINARY SHARES HELD BY THEM IF ALL AMOUNTS PAYABLE WITH RESPECT TO SUCH SHARES WERE PAID IN FULL); AND (C) THIRD, AS REGARDS ANY BALANCE OF THE SURPLUS ASSETS, BETWEEN THE A ORDINARY SHAREHOLDERS, THE B ORDINARY SHAREHOLDERS AND THE ORDINARY SHAREHOLDERS, IN THE PROPORTIONS IN WHICH THE NUMBER OF SUCH SHARES HELD BY EACH RELEVANT

SHAREHOLDER BEARS TO THE AGGREGATE NUMBER OF SUCH SHARES THEN IN
ISSUE (FOR THESE PURPOSES TREATING ALL SUCH SHARES AS A SINGLE CLASS). AS
REGARDS VOTING, THE ORDINARY SHAREHOLDERS, THE A ORDINARY SHAREHOLDERS
AND THE B ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO RECEIVE NOTICE OF
AND ATTEND, SPEAK AND VOTE (EITHER ON A SHOW OF HANDS OR ON A POLL) AT ANY
MEETING OF THE SHAREHOLDERS AND TO RECEIVE COPIES OF AND VOTE ON ANY
PROPOSED WRITTEN RESOLUTION OF THE COMPANY PROVIDED THAT ON ANY VOTE
(EITHER ON A SHOW OF HANDS OR ON A POLL OR ON ANY WRITTEN RESOLUTION) THE
ORDINARY SHAREHOLDERS, THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY
SHAREHOLDERS SHALL BE ENTITLED TO ONE VOTE PER SHARE HELD, WHICH FOR THE
PURPOSES OF THIS ARTICLE 2.1.2, SHALL BE TREATED AS A SINGLE CLASS; AND AS
REGARDS DIVIDENDS, SUBJECT TO THE PROVISIONS OF THE ACT, THE COMPANY MAY
BY ORDINARY RESOLUTION DECLARE DIVIDENDS TO THE ORDINARY SHAREHOLDERS,
THE A ORDINARY SHAREHOLDERS AND/OR THE B ORDINARY SHAREHOLDERS (EACH
BEING TREATED AS A SEPARATE CLASS FOR THESE PURPOSES), BUT NO DIVIDEND
SHALL EXCEED THE AMOUNT RECOMMENDED BY THE BOARD.

Class of Shares:	ORDINARY	Number allotted	368684
Currency:	GBP	Aggregate nominal value:	368684
Prescribed particulars			
ORDINARY SHARES			

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	219731130
		Total aggregate nominal value:	2562308.46
		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:	242956 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MARSDEN
Shareholding 2:	1477567 transferred on 2021-08-16 23231376 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMIR KAZMI
Shareholding 3:	14780898 A ORDINARY shares held as at the date of this confirmation statement
Name:	MOHAMMED TOFIQ QURESHI
Shareholding 4:	260777 transferred on 2021-08-16 16626073 A ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER BUCHANAN
Shareholding 5:	9000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	M BURNE
Shareholding 6:	808945 transferred on 2021-08-16 1666305 A ORDINARY shares held as at the date of this confirmation statement
Name:	M DAVIES
Shareholding 7:	1250000 A ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW CLARE
Shareholding 8:	1250000 A ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN THOMAS
Shareholding 9:	7200000 A ORDINARY shares held as at the date of this confirmation statement
Name:	MIDAS COLLABORATION TECHNOLOGIES
Shareholding 10:	3880043 A ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN MARSDEN

Shareholding 11:	2250000 A ORDINARY shares held as at the date of this confirmation statement
Name:	RODERICK COLLINS
Shareholding 12:	1250000 A ORDINARY shares held as at the date of this confirmation statement
Name:	VERONIKA PRAZNOVSKA
Shareholding 13:	1250000 A ORDINARY shares held as at the date of this confirmation statement
Name:	AMY ROGERS
Shareholding 14:	1000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	ABBAS KAZMI
Shareholding 15:	1000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	MARIAM KAZMI
Shareholding 16:	41218250 A ORDINARY shares held as at the date of this confirmation statement
Name:	ORIENT DRILLING AND OIL FIELD
Shareholding 17:	2500000 A ORDINARY shares held as at the date of this confirmation statement
Name:	PIYUSH PARSOTAM
Shareholding 18:	2500000 A ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID STEPHENSON
Shareholding 19:	2500000 A ORDINARY shares held as at the date of this confirmation statement
Name:	STEFANO NORA
Shareholding 20:	5518000 A ORDINARY shares held as at the date of this confirmation statement
Name:	NAWAF DROUBI
Shareholding 21:	10000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	HEKTOR VON SCHLE DORN
Shareholding 22:	48175 ORDINARY shares held as at the date of this confirmation statement
Name:	AMIR KAZMI

Shareholding 23:	48175 ORDINARY shares held as at the date of this confirmation statement
Name:	M TOFIQ QURESHI
Shareholding 24:	29378 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS BUCHANAN
Shareholding 25:	10000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	NEIL DICKENS
Shareholding 26:	1800000 A ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL FRENCH
Shareholding 27:	5400000 A ORDINARY shares held as at the date of this confirmation statement
Name:	ARK POINT
Shareholding 28:	12500000 A ORDINARY shares held as at the date of this confirmation statement
Name:	PJB COMPANY
Shareholding 29:	9971501 A ORDINARY shares held as at the date of this confirmation statement
Name:	ZULIE INVESTMENTS LLC
Shareholding 30:	9820000 A ORDINARY shares held as at the date of this confirmation statement
Name:	SFC CAPITAL PARTNERS LTD
Shareholding 31:	20000000 A ORDINARY shares held as at the date of this confirmation statement
Name:	RIVERSIDE INVESTMENTS LLC

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