



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CICAP LIMITED**

Company Number: **02858938**



Received for filing in Electronic Format on the: **23/10/2023**

XCEQ9AMM

Company Name: **CICAP LIMITED**

Company Number: **02858938**

Confirmation **10/10/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	914670
	ORDINARY	Aggregate nominal value:	914.67
Currency:	GBP		

Prescribed particulars

A ORDINARY SHARES ARE ENTITLED TO DISTRIBUTIONS BY THE COMPANY AND ON A RETURN OF CAPITAL ON A WINDING UP IN ACCORDANCE WITH ARTICLES 51 TO 60 INCLUSIVE) OF THE ARTICLES OF ASSOCIATION. EACH HOLDER OF A ORDINARY SHARES HAS THE RIGHT TO (I) RECEIVE NOTICE OF, ATTEND, AND VOTE AT GENERAL MEETINGS OF THE COMPANY; AND (II) RECEIVE NOTICE OF, AND VOTE IN RESPECT OF A WRITTEN SHAREHOLDER RESOLUTION. A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	25000
	ORDINARY	Aggregate nominal value:	25
Currency:	GBP		

Prescribed particulars

B ORDINARY SHARES ARE ENTITLED TO DISTRIBUTIONS BY THE COMPANY AND ON A RETURN OF CAPITAL ON A WINDING UP IN ACCORDANCE WITH ARTICLES 51 TO 60 (INCLUSIVE) OF THE ARTICLES OF ASSOCIATION. EACH HOLDER OF B ORDINARY SHARES HAS THE RIGHT TO (I) RECEIVE NOTICE OF, ATTEND, BUT NOT VOTE, AT GENERAL MEETINGS OF THE COMPANY; AND (II) RECEIVE NOTICE OF, AND VOTE, IN RESPECT OF A SPECIAL RESOLUTION TO VARY THE RIGHTS ATTACHED TO THE B ORDINARY SHARES. B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	3100
	ORDINARY	Aggregate nominal value:	3100
Currency:	GBP		

Prescribed particulars

C ORDINARY SHARES ARE ENTITLED TO DISTRIBUTIONS BY THE COMPANY AND ON A RETURN OF CAPITAL ON A WINDING UP IN ACCORDANCE WITH ARTICLES 51 TO 60 (INCLUSIVE) OF THE ARTICLES OF ASSOCIATION. EACH HOLDER OF C ORDINARY SHARES HAS THE RIGHT TO (I) RECEIVE NOTICE OF, ATTEND, BUT NOT VOTE, AT GENERAL MEETINGS OF THE COMPANY; AND (II) RECEIVE NOTICE OF, AND VOTE, IN RESPECT OF A SPECIAL RESOLUTION TO VARY THE RIGHTS ATTACHED TO THE C ORDINARY SHARES. C ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	85330
	ORDINARY	Aggregate nominal value:	85.33
Currency:	GBP		

Prescribed particulars

D ORDINARY SHARES ARE ENTITLED TO DISTRIBUTIONS BY THE COMPANY AND ON A RETURN OF CAPITAL ON A WINDING UP IN ACCORDANCE WITH ARTICLES 51 TO 60 (INCLUSIVE) OF THE ARTICLES OF ASSOCIATION. EACH HOLDER OF D ORDINARY SHARES HAS THE RIGHT TO (I) RECEIVE NOTICE OF, ATTEND, BUT NOT VOTE, AT GENERAL MEETINGS OF THE COMPANY; AND (II) RECEIVE NOTICE OF, AND VOTE, IN RESPECT OF A SPECIAL RESOLUTION TO VARY THE RIGHTS ATTACHED TO THE D ORDINARY SHARES. D ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1028100
		Total aggregate nominal value:	4125
		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: **3100 C ORDINARY shares held as at the date of this confirmation statement**

Name: **JEREMY COLLER**

Shareholding 2: **25000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **COLLER GS EQUITY POOLING GP LIMITED**

Shareholding 3: **85330 D ORDINARY shares held as at the date of this confirmation statement**

Name: **HPC HOLDINGS INVESTOR - MACHINE LLC**

Shareholding 4: **914670 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JEREMY COLLER**

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