



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **RTL MATERIALS LIMITED**

Company Number: **03332020**



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XB0JGX5U

Company Name: **RTL MATERIALS LIMITED**

Company Number: **03332020**

Confirmation **12/03/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	FOUNDER	Number allotted	4842673
	GROWTH	Aggregate nominal value:	48426.73
	SHARES		

Currency: **GBP**

Prescribed particulars

SAME RIGHTS AS ORDINARY SHARES SAVE THAT IF THE EQUITY PROCEEDS ON A RETURN OF CAPITAL ARE EQUAL TO OR LESS THAN THE FOUNDERS THRESHOLD OF £4.65M THEY RECEIVE 0.001% OF THE EQUITY PROCEEDS; IF ABOVE :HEY RECEIVE 4.5% OF EQUITY PROCEEDS ABOVE THE FOUNDERS THRESHOLD

Class of Shares:	LP	Number allotted	10654435
	SHARES	Aggregate nominal value:	106544.35

Currency: **GBP**

Prescribed particulars

SAME RIGHTS AS ORDINARY SHARES SAVE THAT THEY HAVE AN ADDITIONAL RIGHT ON A RETURN OF CAPITAL TO RECEIVE THE FIRST 12.39P PER SHARE OF CAPITAL RETURNED THE LP SHARES ARE NOT REDEEMABLE. FOLLOWING THE PAYMENT OF THAT PREFERENCE AND ONCE THE VALUE RECEIVED BY THE ORDINARY SHARES HAS CAUGHT UP WITH THAT RECEIVED ON THE 1XLP ORDINARY SHARES BY WAY OF THE PREFERENCE, THE ORDINARY SHARES AND LP ORDINARY SHARES WILL BE TREATED AS ONE CLASS

Class of Shares:	ORDINARY	Number allotted	54222313
	SHARES	Aggregate nominal value:	542223.13

Currency: **GBP**

Prescribed particulars

EACH ORDINARY SHARE CARRIES ONE VOTE AND RANK PARI-PASSU FOR DIVIDENDS AND DISTRIBUTIONS AND ON ANY RETURN OF CAPITAL. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	RATCHET	Number allotted	3354864
	GROWTH	Aggregate nominal value:	3354.864
	SHARES		

Currency: **GBP**

Prescribed particulars

RATCHET SHARES ARE NON-VOTING SHARES WITH THE RIGHT TO RECEIVE THE LESSER OF 70% OF EQUITY PROCEEDS ABOVE THE RATCHET THRESHOLD OF E7M AND 21% OF TOTAL EQUITY PROCEEDS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	73074285
		Total aggregate nominal value:	700549.074
		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: **162154 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **JUDITH CAPPS**

Shareholding 2: **67500 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **JEREMY CAPPS**

Shareholding 3: **27500 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **WILLIAM CAPPS**

Shareholding 4: **67118 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER RICHARD CHALLIS**

Shareholding 5: **244 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **JOHN BRIAN CHEWTER**

Shareholding 6: **934 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **STEPHEN CLEAK**

Shareholding 7: **245157 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **QUENTIN COMPTON-BISHOP**

Shareholding 8: **3440 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **THOMAS JOSEPH COOPER**

Shareholding 9: **329 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **THOMAS JOSEPH COOPER FAMILY 2000 TRUST**

Shareholding 10: **60442 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **MICHAEL CORRIGAN**

Shareholding 11: **52285 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **RICHARD GRAHAM CURRY**

Shareholding 12:	898142 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ANDREW JAMES DATON-LOVETT
Shareholding 13:	395 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MARGARET ELIZABETH DAVIES
Shareholding 14:	262 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	NIGEL DAVID LYNDON DAVIES
Shareholding 15:	60 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	BRIAN DEWHURST
Shareholding 16:	1150 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JOHN DUCKETT
Shareholding 17:	4051 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MICHAEL FREDERICK DOBSON
Shareholding 18:	60 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PAUL ANTHONY FOSTER
Shareholding 19:	2757095 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	LIONEL ANTHONY EDWARDS
Shareholding 20:	219 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	THOMAS FOSTER
Shareholding 21:	60 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HENRY MENNAN FOSTER
Shareholding 22:	308 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	RUSSELL GIBAUT
Shareholding 23:	2099 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DIANA ARCHER GALLETTY

Shareholding 24:	2607 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SARAH HAYMAN
Shareholding 25:	596907 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HARPAL RANDHAWA GEM MANAGEMENT LIMITED
Shareholding 26:	2000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PATRICK HILLMAN
Shareholding 27:	4247466 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JACK GERALD HELFENSTEIN
Shareholding 28:	6624 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	COURTENAY CHARLES ILBERT INCHBALD
Shareholding 29:	26860 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CHRISTOPHER JOHN HYATT
Shareholding 30:	1000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ROLAND TAHIR KHAN-GHANDAPUR
Shareholding 31:	130 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JFWS JFWS LIMITED
Shareholding 32:	392 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MARGARET CLARE MANSFIELD
Shareholding 33:	1406339 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CAROLINE O'KANE
Shareholding 34:	2187 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	KEITH AND LINDA LAWRENCE
Shareholding 35:	145 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	IAN ROBERT MANN

Shareholding 36: **75 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MICHEL EDOUARD JEAN PIERRON**

Shareholding 37: **75 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DOROTHY SARAH PIERRON**

Shareholding 38: **1237185 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PETER MARK PATRICK O'KANE**

Shareholding 39: **80 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DARIO PETRUCCI**

Shareholding 40: **50 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **HELEN ROSSETTI**

Shareholding 41: **100 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **EDMUND ARTHUR SALTER**

Shareholding 42: **100 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **RAYMOND GERALD ROGERS**

Shareholding 43: **50 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **EMMA ROSSETTI**

Shareholding 44: **105 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MARTIN SIMONS**

Shareholding 45: **3307516 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GEOFFREY SMITH**

Shareholding 46: **870 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JOHN FREDERICK WALEY SANDERSON**

Shareholding 47: **1000 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MARK SAUNDERS**

Shareholding 48:	3847 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JOSEPHINE TALBOT
Shareholding 49:	3847 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ELEANOR TALBOT
Shareholding 50:	344 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PATRICK NICHOLAS SPODE SUTCH
Shareholding 51:	67764 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SUSAN SPARKS
Shareholding 52:	100 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PAUL TANN
Shareholding 53:	167951 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PETER TALBOT
Shareholding 54:	3847 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MICHAEL TALBOT
Shareholding 55:	80457 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	LOUISE TALBOT
Shareholding 56:	1260 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	RUTH CHRISTINE TRACEY
Shareholding 57:	29923 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ROBERT WILLIAM THORNTON
Shareholding 58:	550 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	GRAHAM PHILIP THOMAS
Shareholding 59:	100 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PATRICK TANN

Shareholding 60:	150 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CHRISTOPHER THOMAS WILLIAMS
Shareholding 61:	150 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PAUL PHILIPPE WILLIAMS
Shareholding 62:	60 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	STUART WHITELOCK
Shareholding 63:	3656 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PAUL WEBB
Shareholding 64:	50 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SUSAN BEALE
Shareholding 65:	105 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	GERRY BOUMAN
Shareholding 66:	300 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	LLOYD BROOKS
Shareholding 67:	88543 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	JOHN ALAN BURGESS
Shareholding 68:	100 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CORAL SUDBURY WILLIAMS
Shareholding 69:	37261 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CHARLES LEON WILLIAMS
Shareholding 70:	3586 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	LOUISE WANNIER
Shareholding 71:	724 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	LOUISE ARROYO CAPITAL PARTNERS

Shareholding 72: **1003774 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **DAVID CHARTERS**

Shareholding 73: **712999 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **ALLIANCE TRUST ALLIANCE TRUST 103456**

Shareholding 74: **55657 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **NIGEL & MARGARET DAVIES**

Shareholding 75: **26545 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JFWS JFWS LIMITED PENSION FUND**

Shareholding 76: **67500 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GILES CAPPS**

Shareholding 77: **213327 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GEOFFREY CHARLES CAPPS**

Shareholding 78: **9383 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **WILL PIKE**

Shareholding 79: **3531035 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **BEYOND CAPITAL ROLATUBE LLP**

Shareholding 80: **32345 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **SARAH WESTBROOK**

Shareholding 81: **32345 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **BRUCE WESTBROOK**

Shareholding 82: **15672 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STEFAN KUKULA**

Shareholding 83: **2050165 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **PHIL WRIGLEY**

Shareholding 84:	169754 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ROGER HOOPER
Shareholding 85:	64690 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PHILIP GREEN
Shareholding 86:	201160 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ROGER LANE-SMITH
Shareholding 87:	573687 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	NIGEL KNOWLES
Shareholding 88:	113000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	RICHARD PRICE
Shareholding 89:	1672850 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ROSALYND PRICE
Shareholding 90:	169783 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	IVOR O'TOOLE
Shareholding 91:	2500000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MILLMEAD HOLDINGS LTD
Shareholding 92:	363636 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	KAREN WOODS
Shareholding 93:	17772740 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CONSTAR HOLDINGS LIMITED
Shareholding 94:	1166909 RATCHET GROWTH SHARES shares held as at the date of this confirmation statement
Name:	DAVID PRICE
Shareholding 95:	6136573 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	DAVID PRICE

Shareholding 96:	299667 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CHRISTIAN CLERET
Shareholding 97:	4842673 FOUNDER GROWTH SHARES shares held as at the date of this confirmation statement
Name:	ANDREW JAMES DATON-LOVETT
Shareholding 98:	81818 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	EDWARD HAYTER
Shareholding 99:	466666 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	STEWART NEWTON
Shareholding 100:	200000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	NIGEL SALLY KNOWLES
Shareholding 101:	729318 RATCHET GROWTH SHARES shares held as at the date of this confirmation statement
Name:	MARTIN BLAND
Shareholding 102:	1458637 RATCHET GROWTH SHARES shares held as at the date of this confirmation statement
Name:	SUE SPARKS
Shareholding 103:	3712586 LP SHARES shares held as at the date of this confirmation statement
Name:	CONSTAR HOLDINGS LTD
Shareholding 104:	363188 LP SHARES shares held as at the date of this confirmation statement
Name:	DAVID PRICE
Shareholding 105:	564959 LP SHARES shares held as at the date of this confirmation statement
Name:	JACK HELFENSTEIN
Shareholding 106:	512498 LP SHARES shares held as at the date of this confirmation statement
Name:	GEOFFREY SMITH
Shareholding 107:	1495018 LP SHARES shares held as at the date of this confirmation statement
Name:	LIONEL EDWARDS

Shareholding 108:	1129917 LP SHARES shares held as at the date of this confirmation statement
Name:	PHILIP WRIGLEY
Shareholding 109:	367675 LP SHARES shares held as at the date of this confirmation statement
Name:	PETER O'KANE
Shareholding 110:	282479 LP SHARES shares held as at the date of this confirmation statement
Name:	DAVID CHARTERS
Shareholding 111:	242125 LP SHARES shares held as at the date of this confirmation statement
Name:	NIGEL KNOWLES
Shareholding 112:	18740 LP SHARES shares held as at the date of this confirmation statement
Name:	QUENTIN COMPTON-BISHOP
Shareholding 113:	270373 LP SHARES shares held as at the date of this confirmation statement
Name:	GEOFFREY CAPPS
Shareholding 114:	403542 LP SHARES shares held as at the date of this confirmation statement
Name:	ROGER HOOPER
Shareholding 115:	161417 LP SHARES shares held as at the date of this confirmation statement
Name:	JUDITH CAPPS
Shareholding 116:	161417 LP SHARES shares held as at the date of this confirmation statement
Name:	JEREMY CAPPS
Shareholding 117:	161417 LP SHARES shares held as at the date of this confirmation statement
Name:	GILES CAPPS
Shareholding 118:	121063 LP SHARES shares held as at the date of this confirmation statement
Name:	BRUCE WESTBROOK
Shareholding 119:	161417 LP SHARES shares held as at the date of this confirmation statement
Name:	WILLIAM CAPPS

Shareholding 120: **242125 LP SHARES shares held as at the date of this confirmation statement**
Name: **LOUSIE ARROYO CAPITAL PARTNERS**

Shareholding 121: **121063 LP SHARES shares held as at the date of this confirmation statement**
Name: **MEL SIMS**

Shareholding 122: **80708 LP SHARES shares held as at the date of this confirmation statement**
Name: **PATRICK STEFHANSEN**

Shareholding 123: **80708 LP SHARES shares held as at the date of this confirmation statement**
Name: **GREG WATSON**

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