



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **FULCRUM GROUP HOLDINGS LIMITED**

Company Number: **03705715**



Received for filing in Electronic Format on the: **26/08/2021**

XABO4K3U

Company Name: **FULCRUM GROUP HOLDINGS LIMITED**

Company Number: **03705715**

Confirmation **12/08/2021**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>9513845</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>95.13845</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS. NO ENTITLEMENT TO ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS. NO ENTITLEMENT TO DIVIDENDS. FIRST PRIORITY IN RETURN OF CAPITAL. SECOND PRIORITY IN CIRCUMSTANCES OTHER THAN RETURN OF CAPITAL.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>3913000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>39.13</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS. NO ENTITLEMENT TO ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS. NO ENTITLEMENT TO DIVIDENDS. FIRST PRIORITY IN RETURN OF CAPITAL. SECOND PRIORITY IN CIRCUMSTANCES OTHER THAN RETURN OF CAPITAL.**

<b>Class of Shares:</b>	<b>D1</b>	Number allotted	<b>2162753</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>21.62753</b>

Currency: **GBP**

Prescribed particulars

**VOTING RIGHTS: HOLDERS OF DL ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIEVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE ON ANY GENERAL OR CLASS MEETING OF THE COMPANY, OR TO RECEIVE OR VOTE ON ANY WIRTTEN RESOLUTION OF THE COMPANY OR OF ANY CLASS OF SHARE. DIVIDEND RIGHTS: HOLDERS OF DL ORDINARY SHARES SHALL HAVE NO ENTIDEMENT TO RECEIVE ANY DIVIDENDS. RETURN OF CAPITAL: HOLDERS OF DL ORDINARY SHARES HAVE NO RIGHT TO PARTICPATE ON A RETURN OF CAPITAL BEYOND THE NOMINAL VALUE OF THE D1 ORDINARY SHARES UNLESS THE D1 SHARE TRIGGER EVENT HAS OCCURED, IN WHICH CASE HOLDERS OF D1 ORDINARY SHARES WOULD BE ENTITLED TO RECEIVE (JOINTLY WITH HOLDERS OF C SHARES (WHO WOULD RECEIVE THE PARENT SHARE PRICE OF EACH OF THEIR C SHARES) BUT AHEAD OF ALL OTHER SHAREHOLDERS) THE PARENT SHARE PRICE FOR EACH OF THEIR D1 ORDINARY SHARES IN RESPECT OF WHICH THE RELEVANT TRIGGER EVENT HAS OCCURED**

<b>Class of Shares:</b>	<b>D2</b>	Number allotted	<b>1441832</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>14.41832</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS: HOLDERS OF D2 ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIEVE NOTICE OF OR TO ATTEND, SPEAK OR VOTE ON ANY GENERAL OR CLASS MEETING OF THE COMPANY, OR TO RECEIVE OR VOTE ON ANY WIRTTEN RESOLUTION OF THE COMPANY OR OF ANY CLASS OF SHARE. DIVIDEND RIGHTS: HOLDERS OF D2 ORDINARY SHARES SHALL HAVE NO ENTITLEMENT TO RECEIVE ANY DIVIDENDS. RETURN OF CAPITAL: HOLDERS OF D2 ORDINARY SHARES HAVE NO RIGHT TO PARTICPATE ON A RETURN OF CAPITAL BEYOND THE NOMINAL VALUE OF THE D2 ORDINARY SHARES UNLESS THE D2 SHARE TRIGGER EVENT HAS OCCURED, IN WHICH CASE HOLDERS OF D2 ORDINARY SHARES WOULD BE ENTITLED TO RECEIVE {JOINTLY WITH HOLDERS OF C SHARES (WHO WOULD RECEIVE THE PARENT SHARE PRICE OF EACH OF THEIR C SHARES) BUT AHEAD OF ALL OTHER SHAREHOLDERS) THE PARENT SHARE PRICE FOR EACH OF THEIR D2 ORDINARY SHARES IN RESPECT OF WHICH THE RELEVANT TRIGGER EVENT HAS OCCURED.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1000001485251</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>10000014.85251</b>

Prescribed particulars

**THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS ON A SHOW OF HANDS TO HAVE ONE VOTE AND ON A POLL TO HAVE ONE VOTE FOR EACH SHARE HELD. ON LIQUIDATION OR CAPITAL REDUCTION, THE SURPLUS OF ASSETS AND PROFITS SHALL BE FIRST PAID TO ORDINARY SHAREHOLDERS AN AMOUNT EQUAL TO THE ISSUES PRICE OF THE SHARES HELD, SECOND SHALL BE PAID TO B ORDINARY SHAREHOLDERS, AND THE THIRD SHALL BE DISTRIBUTED THE BALANCE AMONGST THE ORDINARY SHAREHOLDERS PARI PASSU. THE ORDINARY SHAREHOLDERS HAVE THE RIGHT TO DIVIDEND. THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

---

## **Statement of Capital (Totals)**

---

Currency:	<b>GBP</b>	Total number of shares:	<b>1000018516681</b>
-----------	------------	-------------------------	----------------------

Total aggregate nominal value: **10000185.16681**

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: **651352 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **PAUL DICKINSON**

Shareholding 2: **3567988 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **MARTIN THOMAS DONNACHIE**

Shareholding 3: **1823826 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **IAN FOSTER**

Shareholding 4: **486544 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **CARLY GILCHRIST**

Shareholding 5: **2432719 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **MARTIN JOHN HARRISON**

Shareholding 6: **551416 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **KEVIN WALPOLE**

Shareholding 7: **257000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL DICKINSON**

Shareholding 8: **1473000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTIN THOMAS DONNACHIE**

Shareholding 9: **750000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **IAN FOSTER**

Shareholding 10: **219000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **CARLY GILCHRIST**

Shareholding 11: **957000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTIN JOHN HARRISON**

Shareholding 12:	<b>257000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEVIN WALPOLE</b>
Shareholding 13:	<b>49673 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH REUBEN ALCOCK</b>
Shareholding 14:	<b>137308 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CRAIG BAUGH</b>
Shareholding 15:	<b>46731 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS BENNETT</b>
Shareholding 16:	<b>47006 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL BUXTON</b>
Shareholding 17:	<b>36061 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL CARSE</b>
Shareholding 18:	<b>35048 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL CONNELL</b>
Shareholding 19:	<b>50538 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW COOK</b>
Shareholding 20:	<b>137308 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CARLY GILCHRIST</b>
Shareholding 21:	<b>129635 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL JAMES GRAY</b>
Shareholding 22:	<b>226154 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HAZEL JAYNE GRIFFITHS</b>
Shareholding 23:	<b>395769 D1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN JOHN HARRISON</b>

Shareholding 24: **181731 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TIMOTHY HOUTBY**

Shareholding 25: **42577 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **REBECCA HUBY**

Shareholding 26: **218077 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD JUPP**

Shareholding 27: **28890 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JONATHAN KELLY**

Shareholding 28: **103708 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHEN VICTOR MACBETH**

Shareholding 29: **42058 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEVEN MCGILL**

Shareholding 30: **43962 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN MORAN**

Shareholding 31: **44091 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GARY PRIESTNALL**

Shareholding 32: **48822 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBIN REES**

Shareholding 33: **30635 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HAYLEY RYLANCE**

Shareholding 34: **35048 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MATTHEW THOMAS**

Shareholding 35: **51923 D1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DARRYL WRIGHT**

Shareholding 36: **25385 transferred on 2020-09-30**  
**0 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FOAD ALBAKRI**

Shareholding 37: **33115 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEITH REUBEN ALCOCK**

Shareholding 38: **91538 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CRAIG BAUGH**

Shareholding 39: **31154 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRIS BENNETT**

Shareholding 40: **31338 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DANIEL BUXTON**

Shareholding 41: **24041 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL CARSE**

Shareholding 42: **23365 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL CONNELL**

Shareholding 43: **33692 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW COOK**

Shareholding 44: **32308 transferred on 2020-09-30**  
**0 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **YOHAN DE SILVA**

Shareholding 45: **91538 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CARLY GILCHRIST**

Shareholding 46: **86423 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DANIEL JAMES GRAY**

Shareholding 47: **150769 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HAZEL JAYNE GRIFFITHS**



Shareholding 48:	<b>263846 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN JOHN HARRISON</b>
Shareholding 49:	<b>121154 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY HOUTBY</b>
Shareholding 50:	<b>28385 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REBECCA HUBY</b>
Shareholding 51:	<b>145385 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD JUPP</b>
Shareholding 52:	<b>19260 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN KELLY</b>
Shareholding 53:	<b>69138 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN VICTOR MACBETH</b>
Shareholding 54:	<b>28038 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVEN MCGILL</b>
Shareholding 55:	<b>29308 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN MORAN</b>
Shareholding 56:	<b>23607 transferred on 2020-09-30</b> <b>0 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL POTTER</b>
Shareholding 57:	<b>29394 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GARY PRIESTNALL</b>
Shareholding 58:	<b>32548 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBIN REES</b>
Shareholding 59:	<b>20423 D2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HAYLEY RYLANCE</b>

Shareholding 60: **32308 transferred on 2020-09-30**  
**0 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALAN STERWARD**

Shareholding 61: **23365 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MATTHEW THOMAS**

Shareholding 62: **34615 D2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DARRYL WRIGHT**

Shareholding 63: **1000001485251 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FULCRUM UTILITY INVESTMENTS LIMITED**

## **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