



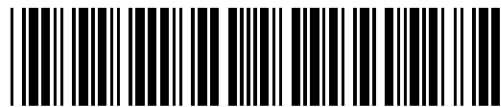
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **WORLD FIRST UK LIMITED**

Company Number: **05022388**



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Company Name: **WORLD FIRST UK LIMITED**

Company Number: **05022388**

Confirmation **15/07/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	600000
Currency:	GBP	Aggregate nominal value:	600000

Prescribed particulars

THE £1.00 ORDINARY SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: SAVE AS SPECIFIED IN ARTICLE 30.2 ALL ORDINARY SHARES SHALL BE IDENTICAL IN ALL RESPECTS; ALL ORDINARY SHARES SHALL SHARE RATEABLY IN THE PAYMENT OF DISTRIBUTIONS WHICH ARE ALLOCATED ON AN AGGREGATE BASIS TO THE ORDINARY SHARES, IN ACCORDANCE WITH ARTICLES 31 AND 32. AND A HOLDER OF ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT A GENERAL MEETING OF THE COMPANY AND TO VOTE ON RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE AND ON A WRITTEN RESOLUTION OR A POLL EACH SUCH HOLDER SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE HELD BY HIM. ANY ORDINARY SHARES IN ISSUE IMMEDIATELY PRIOR TO THE REDESIGNATION OF PREFERRED CONVERTIBLE SHARES PRESENT TO ARTICLE 33 SHALL BE AUTOMATICALLY REDESIGNATED AS ORDINARY A SHARES. OTHER THAN IN RESPECT OF MATTERS RESERVED TO THE SHAREHOLDERS IN SCHEDULE 2 PART C OF THE RELEVANT AGREEMENT IN RESPECT OF WHICH THE HOLDERS OF ORDINARY SHARES SHALL NOT BE REQUIRED TO VOTE TOGETHER AS A CLASS (I) THE HOLDERS OF ORDINARY A SHARES SHALL BE REQUIRED TO VOTE TOGETHER AS A SINGLE CLASS ON ALL MATTERS AND (II) AND OTHER THAN IN RESPECT OF MATTERS RESERVED TO THE INVESTORS IN SCHEDULE 2 PART D OF THE RELEVANT AGREEMENT IN RESPECT OF WHICH THE HOLDERS OF ORDINARY B SHARES SHALL NOT BE REQUIRED TO VOTE TOGETHER AS A CLASS, THE HOLDERS OF ORDINARY B SHARES SHALL BE REQUIRED TO VOTE AS A SINGLE CLASS ON ALL MATTERS THE ORDINARY SHARES HAVE FULL DIVIDEND RIGHTS ATTACHED TO THEM, SAVE IN ACCORDANCE WITH ARTICLE 32 THE ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	26500
	C	Aggregate nominal value:	265
Currency:	GBP		

Prescribed particulars

1. THE ORDINARY C SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: ALL ORDINARY C SHARES SHALL BE IDENTICAL IN ALL RESPECTS

THE HOLDERS OF ORDINARY C SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY DIVIDEND DISTRIBUTION, SAVE IN ACCORDANCE WITH CLAUSE 32 OF THE COMPANY ARTICLES. THE HOLDERS OF ORDINARY C SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND OR SPEAK AT A GENERAL MEETING OF THE COMPANY OR TO VOTE ON RESOLUTIONS. THE ORDINARY C SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION

Class of Shares:	ORDINARY	Number allotted	44583
	D	Aggregate nominal value:	445.83
Currency:	GBP		

Prescribed particulars

THE ORDINARY D SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: ALL ORDINARY D SHARES SHALL BE IDENTICAL IN ALL RESPECTS B. THE HOLDERS OF ORDINARY D SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY DIVIDEND DISTRIBUTION, SAVE IN ACCORDANCE WITH CLAUSE 32 OF THE COMPANY ARTICLES C. THE HOLDERS OF ORDINARY D SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND OR SPEAK AT A GENERAL MEETING OF THE COMPANY OR TO VOTE ON RESOLUTIONS. THE ORDINARY D SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	14650
	E	Aggregate nominal value:	146.5
Currency:	GBP		

Prescribed particulars

THE ORDINARY E SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: ALL ORDINARY E SHARES SHALL BE IDENTICAL IN ALL RESPECTS; THE HOLDERS OF ORDINARY E SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY DIVIDEND DISTRIBUTION, SAVE IN ACCORDANCE WITH ARTICLE 32; THE HOLDERS OF ORDINARY E SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND OR SPEAK AT A GENERAL MEETING OF THE COMPANY OR TO VOTE ON RESOLUTIONS THE ORDINARY E SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	ORDINARY	Number allotted	14100
	F	Aggregate nominal value:	141
Currency:	GBP		

Prescribed particulars

THE ORDINARY F SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: ALL ORDINARY F SHARES SHALL BE IDENTICAL IN ALL RESPECTS; THE HOLDERS OF ORDINARY F SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY DIVIDEND DISTRIBUTION, SAVE IN ACCORDANCE WITH ARTICLE 32; THE HOLDERS OF ORDINARY F SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND OR SPEAK AT A GENERAL MEETING OF THE COMPANY OR TO VOTE ON RESOLUTIONS THE ORDINARY F SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	PREFERRED	Number allotted	66600
	CONVERTIBLE	Aggregate nominal value:	66600
	A		
Currency:	GBP		

Prescribed particulars

THE PREFERRED CONVERTIBLE A SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: ALL PREFERRED CONVERTIBLE A SHARES SHALL BE IDENTICAL IN ALL RESPECTS; ALL PREFERRED CONVERTIBLE A SHARES SHALL SHARE RATEABLY IN THE PAYMENT OF DISTRIBUTIONS WHICH ARE ALLOCATED ON AN AGGREGATE BASIS TO THE PREFERRED CONVERTIBLE A SHARES, IN ACCORDANCE WITH CLAUSE 31 AND 32 OF THE COMPANY ARTICLES; AND 1.1.3 A HOLDER OF PREFERRED CONVERTIBLE A SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT A GENERAL MEETING OF THE COMPANY AND TO VOTE ON RESOLUTIONS. ON A SHOW OF HANDS EACH HOLDER OF PREFERRED CONVERTIBLE A SHARES SHALL HAVE ONE VOTE AND ON A WRITTEN RESOLUTION OR A POLL EACH SUCH HOLDER SHALL HAVE ONE VOTE FOR EACH PREFERRED CONVERTIBLE A SHARE HELD BY HIM. THE HOLDERS OF PREFERRED CONVERTIBLE A SHARES SHALL VOTE TOGETHER AS A SINGLE CLASS ON ALL MATTERS. THE PREFERRED CONVERTIBLE A SHARES HAVE FULL DIVIDEND RIGHTS ATTACHED TO THE, SAVE IN ACCORDANCE WITH ARTICLE 32 THE PREFERRED CONVERTIBLE A SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	PREFERRED	Number allotted	333400
	CONVERTIBLE	Aggregate nominal value:	333400
	B		
Currency:	GBP		

Prescribed particulars

THE PREFERRED CONVERTIBLE B SHARES SHALL CARRY THE FOLLOWING RIGHTS AND RESTRICTIONS: 1.1.1 ALL PREFERRED CONVERTIBLE B SHARES SHALL BE IDENTICAL

IN ALL RESPECTS; 1.1.2 ALL PREFERRED CONVERTIBLE B SHARES SHALL SHARE RATEABLY IN THE PAYMENT OF DISTRIBUTIONS WHICH ARE ALLOCATED ON AN AGGREGATE BASIS TO THE PREFERRED CONVERTIBLE B SHARES, IN ACCORDANCE WITH CLAUSE 31 AND 32 OF THE COMPANY ARTICLES; AND 1.1.3 A HOLDER OF PREFERRED CONVERTIBLE B SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT A GENERAL MEETING OF THE COMPANY OR TO VOTE ON RESOLUTIONS. THE PREFERRED CONVERTIBLE B SHARES HAVE FULL DIVIDEND RIGHTS ATTACHED TO THEM, SAVE IN ACCORDANCE WITH ARTICLE 32 THE PREFERRED CONVERTIBLE SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1099833
		Total aggregate nominal value:	1000998.33
		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:	230000 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN QUIN
Shareholding 2:	130000 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS JAMES GRAY ROBINSON
Shareholding 3:	2000 transferred on 2017-11-23 28000 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID C CLEMENTI
Shareholding 4:	110000 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXIA JANE QUIN
Shareholding 5:	100000 ORDINARY shares held as at the date of this confirmation statement
Name:	CATHERINE JOANNA ROBINSON
Shareholding 6:	66600 PREFERRED CONVERTIBLE A shares held as at the date of this confirmation statement
Name:	FTV WORLD FIRST LLC
Shareholding 7:	333400 PREFERRED CONVERTIBLE B shares held as at the date of this confirmation statement
Name:	FTV WORLD FIRST LLC
Shareholding 8:	7500 ORDINARY C shares held as at the date of this confirmation statement
Name:	ALEX SULLIVAN
Shareholding 9:	2000 ORDINARY C shares held as at the date of this confirmation statement
Name:	TIM RUDMAN
Shareholding 10:	2000 ORDINARY D shares held as at the date of this confirmation statement
Name:	TIM RUDMAN

Shareholding 11:	2000 ORDINARY D shares held as at the date of this confirmation statement
Name:	CHRISTOPHER JASON BRANKIN
Shareholding 12:	1000 ORDINARY D shares held as at the date of this confirmation statement
Name:	CAMILLA RICHARDSON
Shareholding 13:	0 ORDINARY D shares held as at the date of this confirmation statement
Name:	GRAHAM STANTON
Shareholding 14:	1000 ORDINARY D shares held as at the date of this confirmation statement
Name:	TIMOTHY MARK WATSON
Shareholding 15:	10000 ORDINARY D shares held as at the date of this confirmation statement
Name:	NICHOLAS JAMES RICHARD ASTON
Shareholding 16:	10000 ORDINARY D shares held as at the date of this confirmation statement
Name:	NJABULO EUSEBIUS HENSON
Shareholding 17:	2000 ORDINARY D shares held as at the date of this confirmation statement
Name:	MARTIN TALBOT
Shareholding 18:	2500 ORDINARY C shares held as at the date of this confirmation statement
Name:	ELISABETH DOBSON
Shareholding 19:	2500 ORDINARY C shares held as at the date of this confirmation statement
Name:	GILES SMALLWOOD
Shareholding 20:	2000 ORDINARY D shares held as at the date of this confirmation statement
Name:	TIMOTHY RUDMAN
Shareholding 21:	2000 ORDINARY C shares held as at the date of this confirmation statement
Name:	CHRISTOPHER JASON BRANKIN
Shareholding 22:	0 ORDINARY D shares held as at the date of this confirmation statement
Name:	CAMILLA RICHARDSON

Shareholding 23:	3000 ORDINARY D shares held as at the date of this confirmation statement
Name:	GRAHAM STANTON
Shareholding 24:	2000 ORDINARY C shares held as at the date of this confirmation statement
Name:	GRAHAM STANTON
Shareholding 25:	1000 ORDINARY C shares held as at the date of this confirmation statement
Name:	TIMOTHY WATSON
Shareholding 26:	1000 ORDINARY C shares held as at the date of this confirmation statement
Name:	JEREMY COOKE
Shareholding 27:	1000 ORDINARY C shares held as at the date of this confirmation statement
Name:	SARA CASS
Shareholding 28:	1000 ORDINARY C shares held as at the date of this confirmation statement
Name:	SIMON HILTON
Shareholding 29:	1000 ORDINARY C shares held as at the date of this confirmation statement
Name:	MICHAEL (RICK) ROACHE
Shareholding 30:	1000 ORDINARY C shares held as at the date of this confirmation statement
Name:	LYNSEY DOBBIN-CHARKER
Shareholding 31:	1000 ORDINARY C shares held as at the date of this confirmation statement
Name:	DANNY PIRES
Shareholding 32:	1000 ORDINARY D shares held as at the date of this confirmation statement
Name:	KELLY JACKSON
Shareholding 33:	3000 ORDINARY D shares held as at the date of this confirmation statement
Name:	MICHAEL WARD
Shareholding 34:	0 ORDINARY D shares held as at the date of this confirmation statement
Name:	JOHN HOOD

Shareholding 35:	1000 ORDINARY C shares held as at the date of this confirmation statement
Name:	MELISSA ROBINSON
Shareholding 36:	6250 ORDINARY D shares held as at the date of this confirmation statement
Name:	MICHAEL WARD
Shareholding 37:	9000 ORDINARY E shares held as at the date of this confirmation statement
Name:	MICHAEL WARD
Shareholding 38:	1333 ORDINARY D shares held as at the date of this confirmation statement
Name:	MARCA WOSOB
Shareholding 39:	0 ORDINARY E shares held as at the date of this confirmation statement
Name:	CAMILLA RICHARDSON
Shareholding 40:	500 ORDINARY E shares held as at the date of this confirmation statement
Name:	HARRIET MITCHELL
Shareholding 41:	1150 ORDINARY E shares held as at the date of this confirmation statement
Name:	SETH HARVEY
Shareholding 42:	1000 ORDINARY E shares held as at the date of this confirmation statement
Name:	DANIEL HOWE
Shareholding 43:	2000 ORDINARY E shares held as at the date of this confirmation statement
Name:	ALEXANDER FILSHIE
Shareholding 44:	1000 ORDINARY E shares held as at the date of this confirmation statement
Name:	KELLY JACKSON
Shareholding 45:	900 ORDINARY F shares held as at the date of this confirmation statement
Name:	RAY RIDGEWAY
Shareholding 46:	300 ORDINARY F shares held as at the date of this confirmation statement
Name:	TAK YA CHUNG

Shareholding 47:	4000 ORDINARY F shares held as at the date of this confirmation statement
Name:	JEFF PARKER
Shareholding 48:	500 ORDINARY F shares held as at the date of this confirmation statement
Name:	HENRY CHEN
Shareholding 49:	750 ORDINARY F shares held as at the date of this confirmation statement
Name:	DOMINIC RIGBY
Shareholding 50:	400 ORDINARY F shares held as at the date of this confirmation statement
Name:	ROSHEEN FISCHER
Shareholding 51:	500 ORDINARY F shares held as at the date of this confirmation statement
Name:	OLIVER WHELAN
Shareholding 52:	1250 ORDINARY F shares held as at the date of this confirmation statement
Name:	KATIE BUNBURY
Shareholding 53:	300 ORDINARY F shares held as at the date of this confirmation statement
Name:	ADAM LAST
Shareholding 54:	200 ORDINARY F shares held as at the date of this confirmation statement
Name:	MARC GARNER
Shareholding 55:	3000 ORDINARY F shares held as at the date of this confirmation statement
Name:	KERRY TREMBLE
Shareholding 56:	2000 ORDINARY F shares held as at the date of this confirmation statement
Name:	REGPAL DHANJAL
Shareholding 57:	2000 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES COYLE

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