



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Secret Group Limited**

Company Number: **05071764**



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Company Name: **Secret Group Limited**

Company Number: **05071764**

Confirmation **21/04/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	48484
	ORDINARY	Aggregate nominal value:	48.484
Currency:	GBP		

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

Class of Shares:	A	Number allotted	181818
	PREFERRED	Aggregate nominal value:	181.818
Currency:	GBP		

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

Class of Shares:	B	Number allotted	595930
	PREFERRED	Aggregate nominal value:	595.93
Currency:	GBP		

Prescribed particulars

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PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

Class of Shares:	C	Number allotted	183491
	ORDINARY	Aggregate nominal value:	183.491
Currency:	GBP		

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

Class of Shares:	D	Number allotted	615764
	ORDINARY	Aggregate nominal value:	615.764
Currency:	GBP		

Prescribed particulars

VOTING SHARES. OTHER RIGHTS AS SET OUT IN ARTICLES

Class of Shares:	DEFERRED	Number allotted	96899
Currency:	GBP	Aggregate nominal value:	96.899

Prescribed particulars

NON VOTING. OTHER RIGHTS AS SET OUT IN ARTICLES

Class of Shares:	E	Number allotted	1
	ORDINARY	Aggregate nominal value:	0.001
Currency:	GBP		

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - NON-VOTING SHARES. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION

- ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Aggregate nominal value:	100

Prescribed particulars

RANKS PARI PASSU IN ALL RESPECTS WITH OTHER SHARES IN THE CAPITAL OF THE COMPANY SAVE AS PROVIDED BY THE ARTICLES. VOTING - ALONG WITH OTHER PREFERRED AND NON-PREFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS AND VOTE ON PROPOSED WRITTEN RESOLUTIONS; AND IN ACCORDANCE ARTICLE 7. DIVIDENDS - SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 4. ON LIQUIDATION - ASSETS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 5. ON A SHARE SALE PROCEEDS SHALL BE DISTRIBUTED IN ACCORDANCE WITH ARTICLE 6.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1822387
		Total aggregate nominal value:	1822.387
		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:	24242 A ORDINARY shares held as at the date of this confirmation statement
Name:	NEON ADVENTURES LIMITED
Shareholding 2:	24242 A ORDINARY shares held as at the date of this confirmation statement
Name:	THE SOCIAL + CAPITAL PARTNERSHIP II, L.P (FOR ITSELF AND AS NOMINEE FOR CERTAIN OTHER INDIVIDUALS AND ENTITIES)
Shareholding 3:	90909 A PREFERRED shares held as at the date of this confirmation statement
Name:	NEON ADVENTURES LIMITED
Shareholding 4:	90909 A PREFERRED shares held as at the date of this confirmation statement
Name:	THE SOCIAL + CAPITAL PARTNERSHIP II, L.P (FOR ITSELF AND AS NOMINEE FOR CERTAIN OTHER INDIVIDUALS AND ENTITIES)
Shareholding 5:	515988 B PREFERRED shares held as at the date of this confirmation statement
Name:	ACTIVE CAPITAL PARTNERS II LP
Shareholding 6:	79942 B PREFERRED shares held as at the date of this confirmation statement
Name:	NEON ADVENTURES LIMITED
Shareholding 7:	183491 C ORDINARY shares held as at the date of this confirmation statement
Name:	WASAT LIMITED
Shareholding 8:	10162 transferred on 2018-10-05 482449 D ORDINARY shares held as at the date of this confirmation statement
Name:	ACTIVE CAPITAL PARTNERS II LP
Shareholding 9:	10162 D ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD MATHEWS
Shareholding 10:	123153 D ORDINARY shares held as at the date of this confirmation statement
Name:	NEON ADVENTURES LIMITED

Shareholding 11: **72674 DEFERRED shares held as at the date of this confirmation statement**

Name: **NEON ADVENTURES LIMITED**

Shareholding 12: **24225 DEFERRED shares held as at the date of this confirmation statement**

Name: **WASAT LIMITED**

Shareholding 13: **1 E ORDINARY shares held as at the date of this confirmation statement**

Name: **WASAT LIMITED**

Shareholding 14: **100000 ORDINARY shares held as at the date of this confirmation statement**

Name: **WASAT 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