

RP04

Second filing of a document previously delivered



✓ What this form is for

You can only use this form to file a *second filing of a document* delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

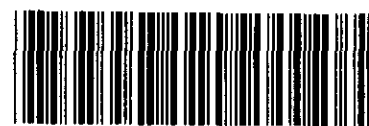
A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for

You cannot use this form to file a *second filing of a document delivered* under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is correcting information that was originally properly delivered. Form RP01 must be used in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



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16/03/2021

#67

COMPANIES HOUSE

1 Company details

Company number 0 5 6 1 3 0 6 0
Company name in full MAREX SPECTRON GROUP LIMITED

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-5 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

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3 Description of the original document

Document type ①	CS01 - CONFIRMATION STATEMENT	① Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.															
Date of registration of the original document	<table border="1"><tr><td>d</td><td>1</td><td>d</td><td>2</td><td>m</td><td>0</td><td>m</td><td>2</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>2</td><td>y</td><td>1</td></tr></table>		d	1	d	2	m	0	m	2	y	2	y	0	y	2	y
d	1	d	2	m	0	m	2	y	2	y	0	y	2	y	1		

4 Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	COMPANY SECRETARY									
Company name	MAREX SPECTRON									
Address	155 BISHOPSGATE									
Post town	LONDON									
County/Region										
Postcode	E	C	2	3		3	T	Q		
Country	UK									
DX										
Telephone										



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page

Confirmation statement

Part 2

Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1

Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages

Use a statement of capital continuation page if necessary.

Currency	Class of shares	Number of shares	Aggregate nominal value (£, €, \$, etc)	Total aggregate amount unpaid, if any (£, €, \$, etc)
Complete a separate table for each currency	E.g. Ordinary/Preference etc.		Number of shares issued multiplied by nominal value	Including both the nominal value and any share premium

Currency table A

USD	See attached schedule			
Totals				

Currency table B

Totals				

Currency table C

Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
244,573,505	US \$176,240,320.5695	US\$0.00

55

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- continuation page

Confirmation statement

Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
USD	Deferred	106,798,538	US\$176,217,587.70	
USD	Growth	27,297,003	US\$4,504.005495	
USD	Ordinary	106,491,588	US\$17,571.11202	
USD	Ordinary Non-Voting	3,986,376	US\$657.75204	
Totals		244,573,505	US \$176,240,320.569555	US\$0.00

CS01- additional information page

Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share	Deferred
Prescribed particulars	These shares carry no voting rights or rights as to participation in dividends or distributions. On a return of capital on a winding up or otherwise, the assets of the company available for distribution to its members shall be applied in paying a sum equal to £1 to the holders of the Deferred Shares pro-rata according to the number of Deferred Shares held by them (rounded to the nearest £0.01, but such that the total paid in aggregate to all the holders shall in no event exceed £1). They carry no right of redemption.
Class of share	Growth
Prescribed particulars	Shares carry no voting rights, no rights as to participation in dividends and no entitlement to return of capital (including on winding up). Shares may be redeemed by the company on a specified redemption date and at a redemption price to be calculated by reference to the formula contained in the Articles of Association.
Class of share	Ordinary
Prescribed particulars	Each Ordinary Share carries the right to vote, rights as to participation in dividends or distributions pro rata with the Non-Voting Ordinary Shares, entitlement to return of capital (including on Winding Up) pro rata with the Non-Voting Ordinary Shares. There is no right of redemption.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

Ordinary Non-Voting

Prescribed particulars
①

These shares do not carry voting rights. They carry rights as to participation in dividends pro rata with the ordinary shares and entitlement to return of capital (including on Winding Up) pro rata with the Ordinary Shares. They carry no right of redemption.

① Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Amphitryon Limited	Deferred	77,890,071		/ /
Stephen Roger Brown	Deferred	10		/ /
Mark Hanney	Deferred	5		/ /
James Richard Hearn	Deferred	2		/ /
Philip Richard Hobcraft	Deferred	10		/ /
Intertrust Employee Benefit Trustee Limited	Deferred	3,436,098		/ /
Intertrust Employee Benefit Trustee Limited a/c 2019	Deferred	111		/ /
Oliver Jones	Deferred	19		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Florent Henri Lambert	Deferred	10		/ /
Charles Max Lesser	Deferred	3		/ /
Ocean Ring Jersey Co Limited	Deferred	25,471,983		/ /
Shaun Owen	Deferred	10		/ /
Gavin Hamilton Prentice	Deferred	178		/ /
Stephen Howard Sparke	Deferred	19		/ /
Trust for Holders of Entitlements to Fractions of Deferred Shares	Deferred	9		/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Jeremy Adrian Amias	Growth	350,068		/ /
John Hunter Baldwin	Growth	0	200,000	28 / 12 / 2020
Gordon Scott Bennett	Growth	0	534,022	14 / 08 / 2020
Jeremy Keith Douglas Elliott	Growth	200,000		/ /
Stanley Fink	Growth	111,668		/ /
Simon John Newton Heale	Growth	55,834		/ /
James Richard Hearn	Growth	800,000		/ /
Intertrust Employee Benefit Trustee Limited a/c 2019	Growth	14,050,000		/ /
Jamie Lawson	Growth	606,719		/ /
Ian Theo Lowitt	Growth	2,632,667		/ /
John Scott Lowrey	Growth	356,015		/ /
Farooq Muzammal	Growth	285,866		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Kevin David Charles Nutt	Growth	656,378		/ /
John Patrick Phizackerley	Growth	55,834		/ /
Gavin Hamilton Prentice	Growth	1,897,436		/ /
Marcus Adrian Scarlett	Growth	404,862		/ /
Matthew Sims	Growth	606,719		/ /
Mark Andrew Slade	Growth	1,245,292		/ /
Stephen Howard Sparke	Growth	817,367		/ /
Carla Rosaline Stent	Growth	38,668		/ /
Simon James van den Born	Growth	200,000		/ /
John Pius Wall	Growth	1,925,610		/ /
				/ /
				/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Amphitryon Limited	Ordinary	76,810,373		/ /
Ocean Ring Jersey Co Limited	Ordinary	29,681,215		/ /
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CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Amphitryon Limited	Ordinary Non-Voting	43,401		/ /
Ola Strand Andersen	Ordinary Non-Voting	0	31,000	14 / 08 / 2020
James Ash	Ordinary Non-Voting	25,000		/ /
Stephen Roger Brown	Ordinary Non-Voting	0	28,183	14 / 08 / 2020
Charles Max Lesser and Isabelle Marie Lesser	Ordinary Non-Voting	311,368		/ /
Hessam Dabiri-Rad	Ordinary Non-Voting	5,000		/ /
Graham Walter Earley	Ordinary Non-Voting	10,000		/ /
Dominic Michael Elliott	Ordinary Non-Voting	10,000		/ /
Erlend Eidissen Engelstad	Ordinary Non-Voting	5,250		/ /
Richard Michael Frape	Ordinary Non-Voting	5,000		/ /
Joshua Geraghty	Ordinary Non-Voting	1,333		/ /
Mark Hanney	Ordinary Non-Voting	0	13,707	14 / 08 / 2020

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
James Richard Hearn	Ordinary Non-Voting	230,141		/ /
Philip Richard Hobcraft	Ordinary Non-Voting	28,182		/ /
Intertrust Employee Benefit Trustee Limited	Ordinary Non-Voting	2,311,271		/ /
Intertrust Employee Benefit Trustee Limited a/c 2019	Ordinary Non-Voting	108,572		/ /
Oliver Jones	Ordinary Non-Voting	59,830		/ /
Florent Henri Lambert	Ordinary Non-Voting	28,183		/ /
Charles Max Lesser	Ordinary Non-Voting	0	311,368	02 / 06 / 2020
Sarah Louise McCombie	Ordinary Non-Voting	1,875		/ /
Matthew Robert McGlynn	Ordinary Non-Voting	4,000		/ /
Peter Verney McKee	Ordinary Non-Voting	5,000		/ /
Thomas Mischkewitz	Ordinary Non-Voting	5,000		/ /
Farooq Muzammal	Ordinary Non-Voting	33,384		/ /

CS01- continuation page

Confirmation statement

D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Shaun Owen	Ordinary Non-Voting	0	28,182	14 / 08 / 2020
Darren John Potter	Ordinary Non-Voting	0	7,500	14 / 08 / 2020
Gavin Hamilton Prentice	Ordinary Non-Voting	596,894		/ /
Stephen Howard Sparke	Ordinary Non-Voting	47,692		/ /
Luke Alexander Turpin	Ordinary Non-Voting	100,000		/ /
James Arthur Ward	Ordinary Non-Voting	10,000		/ /
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