



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ITO WORLD LTD**

Company Number: **05753174**



Received for filing in Electronic Format on the: **16/09/2020**

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Company Name: **ITO WORLD LTD**

Company Number: **05753174**

Confirmation **16/09/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	20026
	SHARES	Aggregate nominal value:	20026

Currency: **GBP**

Prescribed particulars

ON A DISTRIBUTION ARISING FROM A WINDING UP OR OTHER RETURN OF CAPITAL, AFTER PRIORITY PAYMENTS TO SERIES A2 SHARES AND SERIES A1 SHARES, THE BALANCE IS DISTRIBUTED PRO RATA TO HOLDERS OF ORDINARY SHARES. EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	SERIES	Number allotted	1469301
	A1	Aggregate nominal value:	1469301
	SHARES		

Currency: **GBP**

Prescribed particulars

ON A DISTRIBUTION ARISING FROM A WINDING UP OR OTHER RETURN OF CAPITAL, AFTER PRIORITY PAYMENTS TO SERIES A2 SHARES, SERIES A1 SHARES RECEIVE THE AMOUNT SUBSCRIBED FOR SUCH EACH SHARES. THE SERIES A1 SHARES DO NOT HAVE ANY VOTING RIGHTS. THE SERIES A1 SHARES HAVE RIGHTS TO RECEIVE A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AS SET OUT IN THE ARTICLES. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	SERIES	Number allotted	1500000
	A2	Aggregate nominal value:	1500000
	SHARES		

Currency: **GBP**

Prescribed particulars

ON A DISTRIBUTION ARISING FROM A WINDING UP OR OTHER RETURN OF CAPITAL, IN PRIORITY TO ANY OTHER PAYMENTS, HOLDERS OF SERIES A2 SHARES RECEIVE THE AMOUNT SUBSCRIBED FOR SUCH SHARES. THE SERIES A2 SHARES DO NOT HAVE ANY VOTING RIGHTS. THE SERIES A2 SHARES HAVE RIGHTS TO RECEIVE A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AS SET OUT IN THE ARTICLES. SHARES ARE NOT LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	2989327
		Total aggregate nominal value:	2989327
		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:	130 transferred on 2020-09-03 2227 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	PETER MILLER
Shareholding 2:	462 transferred on 2020-09-14 102 transferred on 2020-09-14 1759 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	HAL BERTRAM
Shareholding 3:	998 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	CHRISTOPHER ROPER
Shareholding 4:	7130 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	J LEON TRADING LIMITED
Shareholding 5:	205 transferred on 2020-09-14 0 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SHANE REYNOLDS
Shareholding 6:	5587 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ICENI CAPITAL PARTNERS 1 LP
Shareholding 7:	750000 SERIES A2 SHARES shares held as at the date of this confirmation statement
Name:	J LEON TRADING LIMITED
Shareholding 8:	750000 SERIES A2 SHARES shares held as at the date of this confirmation statement
Name:	ICENI CAPITAL PARTNERS 1 LP
Shareholding 9:	500000 SERIES A1 SHARES shares held as at the date of this confirmation statement
Name:	ICENI CAPITAL PARTNERS 1 LP
Shareholding 10:	586799 SERIES A1 SHARES shares held as at the date of this confirmation statement
Name:	J LEON TRADING LIMITED

Shareholding 11: **230088 SERIES A1 SHARES** shares held as at the date of this
confirmation statement
Name: **PETER MILLER**

Shareholding 12: **28389 SERIES A1 SHARES** shares held as at the date of this
confirmation statement
Name: **HAL BERTRAM**

Shareholding 13: **124025 SERIES A1 SHARES** shares held as at the date of this
confirmation statement
Name: **CHRISTOPHER ROPER**

Shareholding 14: **2325 ORDINARY SHARES** shares held as at the date of this
confirmation statement
Name: **ICENI CAPITAL PARTNERS 1 A LP**

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