



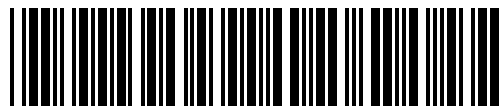
Companies House

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

## Confirmation Statement

Company Name: **Calon Cardio-Technology Ltd**

Company Number: **06166938**



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Company Name: **Calon Cardio-Technology Ltd**

Company Number: **06166938**

Confirmation **19/03/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1308859</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>13088.59</b>
	<b>ORDINARY</b>		

Currency: **GBP**

Prescribed particulars

**5.1 ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRSTLY, IN PAYING TO EACH HOLDER OF THE B PREFERRED ORDINARY SHARES THE GREATER OF: (I) AN AMOUNT EQUAL TO THE ORIGINAL ISSUE PRICE OF ALL THE B PREFERRED ORDINARY SHARES HELD BY HIM (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ORIGINAL ISSUE PRICE DUE TO THE HOLDER OF EACH B PREFERRED ORDINARY SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE B PREFERRED ORDINARY SHARES PRO RATA TO THE AMOUNTS PAID UP ON THE B PREFERRED ORDINARY SHARES); AND (II) THE AMOUNT THAT WOULD BE PAYABLE TO EACH HOLDER OF B PREFERRED ORDINARY SHARES IN RESPECT OF EACH B PREFERRED ORDINARY SHARE HELD, IF THE B PREFERRED ORDINARY SHARES AND THE A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS OF SHARES AND THE SURPLUS ASSETS WERE DISTRIBUTED TO THE HOLDERS OF B PREFERRED ORDINARY SHARES AND THE HOLDERS OF A ORDINARY SHARES PRO RATA TO THE NUMBER OF B PREFERRED ORDINARY SHARES AND A ORDINARY SHARES RESPECTIVELY HELD BY THEM; AND (B) SECONDLY, AMONGST THE HOLDERS OF THE A ORDINARY SHARES PARI PASSU PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER. 5.2 ON A DISTRIBUTION OF THE PROCEEDS OF SALE ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND B PREFERRED ORDINARY SHARES IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 5.1.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>2952562</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>29525.62</b>

Currency: **GBP**

Prescribed particulars

5.1 ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRSTLY, IN PAYING TO EACH HOLDER OF THE B PREFERRED ORDINARY SHARES THE GREATER OF: (I) AN AMOUNT EQUAL TO THE ORIGINAL ISSUE PRICE OF ALL THE B PREFERRED ORDINARY SHARES HELD BY HIM (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE ORIGINAL ISSUE PRICE DUE TO THE HOLDER OF EACH B PREFERRED ORDINARY SHARE, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE B PREFERRED ORDINARY SHARES PRO RATA TO THE AMOUNTS PAID UP ON THE B PREFERRED ORDINARY SHARES); AND (II) THE AMOUNT THAT WOULD BE PAYABLE TO EACH HOLDER OF B PREFERRED ORDINARY SHARES IN RESPECT OF EACH B PREFERRED ORDINARY SHARE HELD, IF THE B PREFERRED ORDINARY SHARES AND THE A ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS OF SHARES AND THE SURPLUS ASSETS WERE DISTRIBUTED TO THE HOLDERS OF B PREFERRED ORDINARY SHARES AND THE HOLDERS OF A ORDINARY SHARES PRO RATA TO THE NUMBER OF B PREFERRED ORDINARY SHARES AND A ORDINARY SHARES RESPECTIVELY HELD BY THEM; AND (B) SECONDLY, AMONGST THE HOLDERS OF THE A ORDINARY SHARES PARI PASSU PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER. 5.2 ON A DISTRIBUTION OF THE PROCEEDS OF SALE ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND B PREFERRED ORDINARY SHARES IN THE ORDER OF PRIORITY SET OUT IN ARTICLE 5.1.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	4261421
		Total aggregate nominal value:	42614.21
		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: **100300 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES ABBEY**

Shareholding 2: **22093 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **ACACIA CAPITAL GROUP LLC**

Shareholding 3: **200 A ORDINARY shares held as at the date of this confirmation statement**

Name: **SHARIF ANBAR-COLAS**

Shareholding 4: **9000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MADHANA ARUMUGAM**

Shareholding 5: **200 A ORDINARY shares held as at the date of this confirmation statement**

Name: **SANGEETA AUGUSTINE**

Shareholding 6: **29998 A ORDINARY shares held as at the date of this confirmation statement**

Name: **AWENID LTD**

Shareholding 7: **400 A ORDINARY shares held as at the date of this confirmation statement**

Name: **STEWART BAIRD**

Shareholding 8: **55 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**

Name: **WOLFGANG BECKMAN**

Shareholding 9: **852 A ORDINARY shares held as at the date of this confirmation statement**

Name: **WOLFGANG BECKMAN**

Shareholding 10: **2000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **WILLIAM BLAIR**

Shareholding 11: **275 transferred on 2022-02-14**  
**0 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **BREWIN NOMINEES LTD**

Shareholding 12: **187355 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **CALON US LLC**

Shareholding 13: **2775 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **HOWARD CARPENTER**

Shareholding 14: **17500 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **HOWARD CARPENTER**

Shareholding 15: **93948 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON CHRISTOPHER CARTMELL**

Shareholding 16: **63637 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **BIN CHEN**

Shareholding 17: **3994 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **SUTAT CHEW**

Shareholding 18: **1000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **AINSLEY CHRISHAN**

Shareholding 19: **20460 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT MARC CLEMENT**

Shareholding 20: **427283 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **DEVELOPMENT BANK OF WALES LTD**

Shareholding 21: **200 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **GRAINNE DOLAN**

Shareholding 22: **2222 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **KENNETH HARRY DONALDSON**

Shareholding 23:	<b>41705 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAINER DULGER</b>
Shareholding 24:	<b>190911 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAINER DULGER</b>
Shareholding 25:	<b>400 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT EDEN</b>
Shareholding 26:	<b>275 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARRY FANE</b>
Shareholding 27:	<b>105454 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEVIN FERNQUEST</b>
Shareholding 28:	<b>15893 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FONTAINE FAMILY FUN(D) LLC</b>
Shareholding 29:	<b>15893 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FONTAINE HOLDINGS LLC</b>
Shareholding 30:	<b>10000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID FORD</b>
Shareholding 31:	<b>112000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRAHAM DAVID FOSTER</b>
Shareholding 32:	<b>500 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRIS FURNESS</b>
Shareholding 33:	<b>3000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAFI GHAZI</b>
Shareholding 34:	<b>13709 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW GLASS</b>

Shareholding 35:	<b>81913 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW GOODWIN</b>
Shareholding 36:	<b>190911 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW GOODWIN</b>
Shareholding 37:	<b>200 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL GOULD</b>
Shareholding 38:	<b>29701 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GRF 2017 FAMILY TRUST</b>
Shareholding 39:	<b>7585 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVE HARRIS</b>
Shareholding 40:	<b>10000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEVE HARRIS</b>
Shareholding 41:	<b>200 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HUGO HAYES</b>
Shareholding 42:	<b>10222 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER HUNTER</b>
Shareholding 43:	<b>4444 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUSAN HUNTER</b>
Shareholding 44:	<b>29701 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JTF 2017 FAMILY TRUST</b>
Shareholding 45:	<b>15412 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JUPIDU GMBH &amp; CO KG</b>
Shareholding 46:	<b>1457 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ASIMAKIS KAKETSIS</b>

Shareholding 47:	<b>8275 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS KAUTZSCH</b>
Shareholding 48:	<b>7000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS KAUTZSCH</b>
Shareholding 49:	<b>41729 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LIZBETH KENNEDY THOMAS</b>
Shareholding 50:	<b>758 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEIKO KIMURA</b>
Shareholding 51:	<b>400 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KEIKO KIMURA</b>
Shareholding 52:	<b>6666 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STUART KNIGHT</b>
Shareholding 53:	<b>400 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAM KOLAMKANNY</b>
Shareholding 54:	<b>2000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILLIAM LAW</b>
Shareholding 55:	<b>1000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RACHEL LILLEY</b>
Shareholding 56:	<b>30600 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>Longbow Capital LLP</b>
Shareholding 57:	<b>12708 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LUCKY BOYS FAMILY LLP</b>
Shareholding 58:	<b>1225 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD MANGNALL</b>



Shareholding 59: **1000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW MARTIN**

Shareholding 60: **13710 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **ZEQUN MA**

Shareholding 61: **296264 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **STUART BRUCE MCCONCHIE**

Shareholding 62: **758 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON MEIKLE**

Shareholding 63: **4000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON MEIKLE**

Shareholding 64: **2000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JONATHAN MITCHELL**

Shareholding 65: **47861 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL NOMINEES LTD**

Shareholding 66: **1243422 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MNL NOMINEES LTD**

Shareholding 67: **1000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN MOYES**

Shareholding 68: **3792 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**  
Name: **NEW ATLANTIS VENTURES LTD**

Shareholding 69: **800 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADAM OLIVER**

Shareholding 70: **6000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALEX O'MALLEY**

Shareholding 71:	<b>200 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER OSBORNE</b>
Shareholding 72:	<b>3800 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SANJAI PATEL</b>
Shareholding 73:	<b>5454 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LYNN PETERSEN</b>
Shareholding 74:	<b>22405 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BRUCE POWELL</b>
Shareholding 75:	<b>1000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID PULLINGER</b>
Shareholding 76:	<b>1090 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GEMMA ROGERS</b>
Shareholding 77:	<b>101200 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SA ONE HEALTHTECH LIMITED</b>
Shareholding 78:	<b>200 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VIJAYA SANKAR</b>

Shareholding 79: 32478 transferred on 2021-06-02  
62511 transferred on 2021-06-02  
75220 transferred on 2021-06-02  
11839 transferred on 2021-06-02  
70923 transferred on 2021-06-02  
112394 transferred on 2021-06-02  
86963 transferred on 2021-06-02  
38318 transferred on 2021-06-02  
60354 transferred on 2021-06-02  
88574 transferred on 2021-06-02  
57547 transferred on 2021-06-02  
22360 transferred on 2021-06-02  
39622 transferred on 2021-06-02  
3678 transferred on 2021-06-02  
6546 transferred on 2021-06-02  
4325 transferred on 2021-06-02  
1 transferred on 2021-06-02  
0 A ORDINARY shares held as at the date of this confirmation statement

Name: SHARE NOMINEES

Shareholding 80: 78248 transferred on 2021-06-02  
34971 transferred on 2021-06-02  
2727 transferred on 2021-06-02  
0 C ORDINARY shares held as at the date of this confirmation statement

Name: SHARE NOMINEES

Shareholding 81: 200 A ORDINARY shares held as at the date of this confirmation statement

Name: PIRMJIT SIAN

Shareholding 82: 11500 A ORDINARY shares held as at the date of this confirmation statement

Name: CYNTHIA SMALLEY

Shareholding 83: 200 A ORDINARY shares held as at the date of this confirmation statement

Name: ROBERT SMEATH

Shareholding 84: 8182 A ORDINARY shares held as at the date of this confirmation statement

Name: KEVIN STEPHEN SMITH

Shareholding 85: 27270 A ORDINARY shares held as at the date of this confirmation statement

Name: SWANSEA INNOVATIONS LTD

Shareholding 86: 9545 A ORDINARY shares held as at the date of this confirmation statement

Name: HUGH ANDREW RAYMOND TAYLOR

Shareholding 87:	<b>300 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN THOMAS</b>
Shareholding 88:	<b>400 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CLAIRE TOMLIN</b>
Shareholding 89:	<b>4222 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GODFREY TOWN</b>
Shareholding 90:	<b>282352 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UK FF NOMINEES LIMITED</b>
Shareholding 91:	<b>500 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL VAN DER MEER</b>
Shareholding 92:	<b>400 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL VELEMA</b>
Shareholding 93:	<b>200 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CATHERINE WEBSTER</b>
Shareholding 94:	<b>1090 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK WESTABY</b>
Shareholding 95:	<b>124330 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN WESTABY</b>
Shareholding 96:	<b>1849 B PREFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WESTERBY PRIVATE PENSION - DJ HALE</b>
Shareholding 97:	<b>41306 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WREN CAPITAL NOMINEES (NO.2) LIMITED</b>
Shareholding 98:	<b>400 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVER WRIGHT</b>

Shareholding 99: **500 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICK WRIGHT**

Shareholding 100: **1000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER WRIGHT**

## **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