



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CALASTONE LIMITED**

Company Number: **06298923**



Received for filing in Electronic Format on the: **07/07/2020**

X98TCJW3

Company Name: **CALASTONE LIMITED**

Company Number: **06298923**

Confirmation **02/07/2020**

Statement date:

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: **99667 ORDINARY shares held as at the date of this confirmation statement**

Name: **KEVIN LEE**

Shareholding 2: **99667 ORDINARY shares held as at the date of this confirmation statement**

Name: **IAN TAYLOR**

Shareholding 3: **40707 ORDINARY shares held as at the date of this confirmation statement**

Name: **CAMPBELL BRIERLEY**

Shareholding 4: **97880 ORDINARY shares held as at the date of this confirmation statement**

Name: **FW GROUP HOLDINGS LIMITED**

Shareholding 5: **132464 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 6: **11088 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **ROBERT SUSS**

Shareholding 7: **10100 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **JONATHAN STEINBERG**

Shareholding 8: **24952 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **KENNETH TREDIDGO
DENTON & CO TRUSTEES LIMITED**

Shareholding 9: **24952 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **PETER HERMANS**

Shareholding 10: **13400 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **ALLIANCE TRUST PENSIONS LIMITED**

Shareholding 11:	2100 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ROBERT KERR
Shareholding 12:	4166 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	KEVIN LEE
Shareholding 13:	9293 ORDINARY shares held as at the date of this confirmation statement
Name:	CAMPBELL BRIERLEY AND DENTON & CO TRUSTEES LIMITED
Shareholding 14:	3352 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	FRANCINE CORY
Shareholding 15:	3354 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	LEE CORY
Shareholding 16:	513905 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name:	ACCEL LONDON III LP
Shareholding 17:	11667 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name:	ACCEL LONDON INVESTORS 2012 LP
Shareholding 18:	2905 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name:	ROBERT SUSS
Shareholding 19:	585 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name:	ROBERT KERR
Shareholding 20:	3285 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name:	GARY HOUGHTON
Shareholding 21:	13157 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name:	TORCH PARTNERS NOMINEES
Shareholding 22:	6577 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name:	CRIS CONDE

Shareholding 23: **11763 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement**
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 24: **1845 B PREFERRED SHARES £12 PAID shares held as at the date of this confirmation statement**
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 25: **464959 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH LP**

Shareholding 26: **177380 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH LP**

Shareholding 27: **121334 B PREFERRED SHARES £12 PAID shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH LP**

Shareholding 28: **5093 ORDINARY shares held as at the date of this confirmation statement**
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 29: **320581 ORDINARY shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH OPPORTUNITIES II A LP**

Shareholding 30: **10942 transferred on 2019-12-04**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **JULIEN HAMMERSON**

Shareholding 31: **44882 ORDINARY shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH OPPORTUNITIES II B LP**

Shareholding 32: **6299 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH OPPORTUNITIES II B LP**

Shareholding 33: **44996 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH OPPORTUNITIES II A LP**

Shareholding 34: **3151 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement**
Name: **OCTOPUS ZENITH OPPORTUNITIES II A LP**

Shareholding 35: **2700 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II C LP**

Shareholding 36: **189 B PREFERRED SHARES £15 PAID** shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II C LP**

Shareholding 37: **441 B PREFERRED SHARES £15 PAID** shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II B LP**

Shareholding 38: **19236 ORDINARY** shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II C LP**

Shareholding 39: **6330 ORDINARY** shares held as at the date of this confirmation statement
Name: **ROBERT SUSS**

Shareholding 40: **504 B PREFERRED SHARES £15 PAID** shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II D LP**

Shareholding 41: **7199 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II D LP**

Shareholding 42: **51291 ORDINARY** shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II D LP**

Shareholding 43: **446 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **CRIS CONDE**

Shareholding 44: **58801 ORDINARY** shares held as at the date of this confirmation statement
Name: **CRIS CONDE**

Shareholding 45: **253 A ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **TORCH PARTNERS NOMINEES**

Shareholding 46: **1802 ORDINARY** shares held as at the date of this confirmation statement
Name: **TORCH PARTNERS NOMINEES**

Shareholding 47: **1500 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRIS WADE**

Shareholding 48: **43437 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES COLQUHOUN**

Shareholding 49: **30000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JON WILLIS**

Shareholding 50: **10942 A ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **CORHAM CORPORATE FINANCE LLP**

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