



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CALASTONE LIMITED**

Company Number: **06298923**



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XA89FPU2

Company Name: **CALASTONE LIMITED**

Company Number: **06298923**

Confirmation **02/07/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3077066
Currency:	GBP	Aggregate nominal value:	307.7066

Prescribed particulars

ONE VOTE PER SHARE. SUBJECT TO A LIMIT OF 49.99% OF THE TOTAL VOTES ATTACHING TO ALL SHARES FOR A CORPORATE SHAREHOLDER AND ITS RELEVANT CONNECTED PERSONS (RCP), ALL AS DEFINED IN THE ARTICLES. PROFITS TO BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY, A ORDINARY AND B PREFERRED SHARES IN PROPORTION TO THE NUMBER OF SHARES HELD PARI PASSU AS IF ALL SHARES CONSTITUTED ONE CLASS. SUBJECT TO A LIMIT IF A CORPORATE SHAREHOLDER AND ITS RCP WOULD BE IN RECEIPT OF OVER 50% OF DISTRIBUTABLE PROFITS. RANK BELOW B PREFERRED AND A ORDINARY SHARES WITH RESPECT TO DISTRIBUTION OF SURPLUS ASSETS (AFTER PAYMENT OF THE COMPANY'S LIABILITIES) ON A LIQUIDATION OR OTHER RETURN OF CAPITAL. NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3077066
		Total aggregate nominal value:	307.7066
		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:	99667 transferred on 2020-12-30
Name:	0 ORDINARY shares held as at the date of this confirmation statement KEVIN LEE
Shareholding 2:	99667 transferred on 2020-12-30
Name:	0 ORDINARY shares held as at the date of this confirmation statement IAN TAYLOR
Shareholding 3:	40707 transferred on 2020-12-30
Name:	0 ORDINARY shares held as at the date of this confirmation statement CAMPBELL BRIERLEY
Shareholding 4:	97880 transferred on 2020-12-30
Name:	0 ORDINARY shares held as at the date of this confirmation statement FW GROUP HOLDINGS LIMITED
Shareholding 5:	132464 transferred on 2020-12-30
Name:	0 A ORDINARY SHARES shares held as at the date of this confirmation statement OCTOPUS INVESTMENTS NOMINEES LIMITED
Shareholding 6:	11088 transferred on 2020-12-30
Name:	0 A ORDINARY SHARES shares held as at the date of this confirmation statement ROBERT SUSS
Shareholding 7:	10100 transferred on 2020-12-30
Name:	0 A ORDINARY SHARES shares held as at the date of this confirmation statement JONATHAN STEINBERG
Shareholding 8:	24952 transferred on 2020-12-30
Name:	0 A ORDINARY SHARES shares held as at the date of this confirmation statement DENTON & CO TRUSTEES LIMITED KENNETH TREDIDGO
Shareholding 9:	24952 transferred on 2020-12-30
Name:	0 A ORDINARY SHARES shares held as at the date of this confirmation statement PETER HERMANS

Shareholding 10: **13400 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **ALLIANCE TRUST PENSIONS LIMITED**

Shareholding 11: **2100 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **ROBERT KERR**

Shareholding 12: **4166 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **KEVIN LEE**

Shareholding 13: **9293 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **CAMPBELL BRIERLEY AND DENTON & CO TRUSTEES LIMITED**

Shareholding 14: **3352 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **FRANCINE CORY**

Shareholding 15: **3354 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **LEE CORY**

Shareholding 16: **513905 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **ACCEL LONDON III LP**

Shareholding 17: **11667 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **ACCEL LONDON INVESTORS 2012 LP**

Shareholding 18: **2905 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **ROBERT SUSS**

Shareholding 19: **585 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **ROBERT KERR**

Shareholding 20: **3285 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **GARY HOUGHTON**

Shareholding 21: **13157 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **TORCH PARTNERS NOMINEES**

Shareholding 22: **6577 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **CRIS CONDE**

Shareholding 23: **11763 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 24: **1845 transferred on 2020-12-30**
0 B PREFERRED SHARES £12 PAID shares held as at the date of this confirmation statement
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 25: **464959 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH LP**

Shareholding 26: **177380 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH LP**

Shareholding 27: **121334 transferred on 2020-12-30**
0 B PREFERRED SHARES £12 PAID shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH LP**

Shareholding 28: **5093 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **OCTOPUS INVESTMENTS NOMINEES LIMITED**

Shareholding 29: **320581 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II A LP**

Shareholding 30: **44882 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II B LP**

Shareholding 31: **6299 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II B LP**

Shareholding 32: **44996 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II A LP**

Shareholding 33: **3151 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II A LP**

Shareholding 34: **2700 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II C LP**

Shareholding 35: **189 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II C LP**

Shareholding 36: **441 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II B LP**

Shareholding 37: **19236 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II C LP**

Shareholding 38: **6330 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ROBERT SUSS**

Shareholding 39: **504 transferred on 2020-12-30**
0 B PREFERRED SHARES £15 PAID shares held as at the date of this confirmation statement
Name: **OCTOPUS ZENITH OPPORTUNITIES II D LP**

Shareholding 40: **7199 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
 Name: **OCTOPUS ZENITH OPPORTUNITIES II D LP**

Shareholding 41: **51291 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
 Name: **OCTOPUS ZENITH OPPORTUNITIES II D LP**

Shareholding 42: **446 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
 Name: **CRIS CONDE**

Shareholding 43: **58801 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
 Name: **CRIS CONDE**

Shareholding 44: **253 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
 Name: **TORCH PARTNERS NOMINEES**

Shareholding 45: **1802 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
 Name: **TORCH PARTNERS NOMINEES**

Shareholding 46: **1500 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
 Name: **CHRIS WADE**

Shareholding 47: **43437 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
 Name: **JAMES COLQUHOUN**

Shareholding 48: **30000 transferred on 2020-12-30**
0 ORDINARY shares held as at the date of this confirmation statement
 Name: **JON WILLIS**

Shareholding 49: **10942 transferred on 2020-12-30**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
 Name: **CORHAM CORPORATE FINANCE LLP**

Shareholding 50: **3077066 ORDINARY** shares held as at the date of this confirmation statement
 Name: **COLOSSUS BIDCO 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