



Confirmation Statement

Company Name: **TWIGKIT LIMITED**

Company Number: **06956646**



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Company Name: **TWIGKIT LIMITED**

Company Number: **06956646**

Confirmation **05/08/2016**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>100000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A) FULL VOTING SHARES WITH ONE VOTE EACH B) ENTITLED TO SUCH DIVIDENDS AS MAY BE DEDARED - WITH A MATCHING DIVIDEND PER SHARE PAYABLE ON EACH B ORDINARY SHARE C) ENTITLED TO SHARE PARI PASSU WITH THE B ORDINARY SHARES IN THE PROCEEDS ON A LIQUIDATION OR WINDING UP: IN THE TOTAL AMOUNT IF THE TOTAL REALISED IS LESS THAN £3M; AND TO THE AMOUNTS NOT DUE TO THE B PREFERRED SHAREHOLDERS IF THE AMOUNT REALISED IS £3M OR MORE D) NON-REDEEMABLE**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>58700</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>587</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A) FULL VOTING SHARES WITH ONE VOTE EACH B) ENTITLED TO SUCH DIVIDENDS AS MAY BE DECLARED - WITH A MATCHING DIVIDEND PER SHARE PAYABLE ON EACH A ORDINARY SHARE C) ENTITLED TO SHARE PARI PASSU WITH THE A ORDINARY SHARES IN THE PROCEEDS ON A LIQUIDATION OR WINDING UP: IN THE TOTAL AMOUNT IF THE TOTAL REALISED IS LESS THAN £3M; AND TO THE AMOUNTS NOT DUE TO THE B PREFERRED SHAREHOLDERS IF THE AMOUNT REALISED IS £3M OR MORE D) NON-REDEEMABLE**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1000</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>1000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A) NON VOTING SHARES B) NOT ENTITLED TO A DIVIDEND C) ON A LIQUIDATION OR WINDING UP ENTITLED TO • NIL IF THE NET SALE OR LIQUIDATION PROCEEDS ARE LESS THAN £3M • £1,000 PER SHARE IF THE NET PROCEEDS ARE BETWEEN £3M AND £5M • £1,250 PER SHARE IF THE NET PROCEEDS ARE BETWEEN £5M AND £8M • £1,500 PER SHARE IF THE NET PROCEEDS ARE BETWEEN £8M AND £10M • NIL IF THE NET SALE PROCEEDS ARE IN EXCESS OF £10M D) NON-REDEEMABLE**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>300</b>
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Currency:	<b>GBP</b>	Aggregate nominal value:	<b>300</b>
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Prescribed particulars

**NON-VOTING SHARES WITH A RIGHT TO RECEIVE A FIXED SUM UPON SALE OF THE BUSINESS**

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## **Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>160000</b>
		Total aggregate nominal value:	<b>2887</b>
		Total aggregate amount unpaid:	<b>400</b>

# 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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **0 PREFERENCE shares held as at the date of this confirmation statement**

Name: **HJORTUR OLAFSSON**

Shareholding 2: **300 PREFERENCE shares held as at the date of this confirmation statement**

Name: **TYLER TATE**

Shareholding 3: **60000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **HJORTUR OLAFSSON**

Shareholding 4: **600 B PREFERRED shares held as at the date of this confirmation statement**

Name: **HJORTUR OLAFSSON**

Shareholding 5: **30000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **BJARKI HOLM**

Shareholding 6: **300 B PREFERRED shares held as at the date of this confirmation statement**

Name: **BJARKI HOLM**

Shareholding 7: **10000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN GILLIGAN**

Shareholding 8: **100 B PREFERRED shares held as at the date of this confirmation statement**

Name: **JOHN GILLIGAN**

Shareholding 9: **58700 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SOCRATES TECHNOLOGY LTD**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date that person became **06/04/2016**  
registrable:

Name: **MR HJORTUR STEFAN OLAFSSON**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**  
Resident:

Date of Birth: **\*\*/03/1975**

Nationality: **ICELANDER**

### Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

## Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **SOCRATES TECHNOLOGY LIMITED**

Registered or Principal Office Address: **ROPPELEGH WEST END LANE  
HASLEMERE  
SURREY  
UNITED KINGDOM  
GU27 2EN**

Legal Form: **LIMITED COMPANY**

Governing Law: **COMPANIES ACT**

Register: **ENGLAND AND WALES COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **08193077**

## Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

## **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