



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **THE COCONUT COLLABORATIVE LTD**

Company Number: **07471527**



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X9B5U52B

Company Name: **THE COCONUT COLLABORATIVE LTD**

Company Number: **07471527**

Confirmation **01/08/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	336167
Currency:	GBP	Aggregate nominal value:	3361.67

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SERIES	Number allotted	55960
	A	Aggregate nominal value:	559.6
	PREFERRED		
	ORDINARY		
Currency:	GBP		

Prescribed particulars

UNLESS THE CONTEXT OR PROVISIONS OF THE ARTICLES REQUIRES OTHERWISE THE PREFERRED SHARES AND THE ORDINARY SHARES WILL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO EACH OF THE HOLDERS OF THE PREFERRED SHARES, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERRED RETURN CALCULATED DOWN TO (AND INCLUDING) THE DATE OF THE RETURN OF CAPITAL AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE PREFERRED SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12(A) TO EACH SUCH PREFERRED SHARE HELD; AND (B) THEREAFTER, IN DISTRIBUTING THE BALANCE (IF ANY) AMONG THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD WITH NO FURTHER ENTITLEMENT APPLYING TO THE HOLDERS OF THE PREFERRED SHARES. THE PREFERRED SHARES ARE CONVERTIBLE IN ACCORDANCE WITH ARTICLE 15 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	392127
		Total aggregate nominal value:	3921.27
		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: **18262 transferred on 2020-06-18**
3478 transferred on 2020-06-18
92789 ORDINARY shares held as at the date of this confirmation statement
Name: **JAMES AVERDIECK**

Shareholding 2: **9283 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN BESSANT**

Shareholding 3: **3478 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL BIRNBAUM**

Shareholding 4: **3106 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHELLE CAPIOD**

Shareholding 5: **11375 ORDINARY shares held as at the date of this confirmation statement**
Name: **DMS CC LIMITED**

Shareholding 6: **7515 ORDINARY shares held as at the date of this confirmation statement**
Name: **FOODHUB**

Shareholding 7: **700 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES GRAHAM FROST**

Shareholding 8: **358 ORDINARY shares held as at the date of this confirmation statement**
Name: **GREEN SEED GERMANY GMBH**

Shareholding 9: **1703 ORDINARY shares held as at the date of this confirmation statement**
Name: **DANNY HODGSON**

Shareholding 10: **979 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES JACK**

Shareholding 11:	245 ORDINARY shares held as at the date of this confirmation statement
Name:	NEVILLE KAHN
Shareholding 12:	196 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL LEHMANN
Shareholding 13:	225 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN LEVY
Shareholding 14:	294 ORDINARY shares held as at the date of this confirmation statement
Name:	NATHANIEL MEYOHAS
Shareholding 15:	13111 ORDINARY shares held as at the date of this confirmation statement
Name:	MIDOS GC LIMITED
Shareholding 16:	294 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID MORRIS
Shareholding 17:	655 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH NEUSCHLOSS
Shareholding 18:	36831 ORDINARY shares held as at the date of this confirmation statement
Name:	RIVKA NIEDERMAN
Shareholding 19:	1396 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID NORTHEAST
Shareholding 20:	490 ORDINARY shares held as at the date of this confirmation statement
Name:	HELEN PATTINSON
Shareholding 21:	490 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON PATTINSON
Shareholding 22:	11377 ORDINARY shares held as at the date of this confirmation statement
Name:	RAZOR WHITE HOLDINGS LIMITED

Shareholding 23:	18262 ORDINARY shares held as at the date of this confirmation statement
Name:	REAL PROPERTY INTERNATIONAL LIMITED
Shareholding 24:	31796 ORDINARY shares held as at the date of this confirmation statement
Name:	MIRIAM SCHREIBER
Shareholding 25:	655 ORDINARY shares held as at the date of this confirmation statement
Name:	ELKY SINGER
Shareholding 26:	7157 ORDINARY shares held as at the date of this confirmation statement
Name:	UPLEGGER FOOD COMPANY GMBH
Shareholding 27:	979 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDY WESTON WEBB
Shareholding 28:	655 ORDINARY shares held as at the date of this confirmation statement
Name:	BENZION WOSNER
Shareholding 29:	79118 ORDINARY shares held as at the date of this confirmation statement
Name:	ESTHER WOSNER
Shareholding 30:	655 ORDINARY shares held as at the date of this confirmation statement
Name:	MOISHE WOSNER
Shareholding 31:	54604 SERIES A PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	POWERPLANT VENTURES II L.P
Shareholding 32:	1356 SERIES A PREFERRED ORDINARY shares held as at the date of this confirmation statement
Name:	POWERPLANT VENTURES II-A L.P

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