



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TIER ONE CAPITAL LTD**

Company Number: **07979654**



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XCZ756C3

Company Name: **TIER ONE CAPITAL LTD**

Company Number: **07979654**

Confirmation **19/03/2024**

Statement date:

The company confirms that its intended future activities are lawful.

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	10000
	ORDINARY	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

(A) VOTING RIGHTS THE A ORDINARY SHARES TOGETHER WITH THE D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES AND H ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 90% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING, (B) DIVIDEND RIGHTS ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO. IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350,000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2 SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1,650,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD. (D) WHETHER REDEEMABLE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	4500
	ORDINARY	Aggregate nominal value:	99
Currency:	GBP		

Prescribed particulars

(A) VOTING RIGHTS THE A ORDINARY SHARES TOGETHER WITH THE D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES AND H ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 90% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING, (B) DIVIDEND RIGHTS ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO. IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350,000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF E SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2 SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1,650,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD. (D) WHETHER REDEEMABLE NOT REDEEMABLE.

Class of Shares:	E	Number allotted	4500
	ORDINARY	Aggregate nominal value:	99
Currency:	GBP		
Prescribed particulars			

(A) VOTING RIGHTS THE A ORDINARY SHARES TOGETHER WITH THE D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES AND H ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 90% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING, (B) DIVIDEND RIGHTS ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO. IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350,000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2 SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1,650,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD. (D) WHETHER REDEEMABLE NOT REDEEMABLE.

Class of Shares:	F	Number allotted	2987
	ORDINARY	Aggregate nominal value:	29.87
Currency:	GBP		
Prescribed particulars			

(A) VOTING RIGHTS THE A ORDINARY SHARES TOGETHER WITH THE D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES AND H ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 90% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING, (B) DIVIDEND RIGHTS ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO. IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350,000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2 SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1,650,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD. (D) WHETHER REDEEMABLE NOT REDEEMABLE.

Class of Shares:	G	Number allotted	1006
	ORDINARY	Aggregate nominal value:	10.06
Currency:	GBP		
Prescribed particulars			

(A) VOTING RIGHTS THE A ORDINARY SHARES TOGETHER WITH THE D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES AND H ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 90% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING, (B) DIVIDEND RIGHTS ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO. IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350,000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2 SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1,650,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD. (D) WHETHER REDEEMABLE NOT REDEEMABLE.

Class of Shares:	H	Number allotted	3950
	ORDINARY	Aggregate nominal value:	39.5
Currency:	GBP		
Prescribed particulars			

(A) VOTING RIGHTS THE A ORDINARY SHARES TOGETHER WITH THE D ORDINARY SHARES, E ORDINARY SHARES, F ORDINARY SHARES, G ORDINARY SHARES AND H ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 90% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING, (B) DIVIDEND RIGHTS ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO. IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350,000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2 SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1,650,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD. (D) WHETHER REDEEMABLE NOT REDEEMABLE.

Class of Shares:	V	Number allotted	988
	ORDINARY	Aggregate nominal value:	9.88
Currency:	GBP		
Prescribed particulars			

(A) VOTING RIGHTS - THE V ORDINARY SHARES TOGETHER WITH THE W ORDINARY SHARES, X ORDINARY SHARES, Y ORDINARY SHARES AND Z ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 10% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING. (B) DIVIDEND RIGHTS - ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL - UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO, IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350,000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF E SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2. SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1,650,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD, (D) WHETHER REDEEMABLE - NOT REDEEMABLE.

Class of Shares:	W	Number allotted	395
	ORDINARY	Aggregate nominal value:	3.95
Currency:	GBP		
Prescribed particulars			

(A) VOTING RIGHTS - THE V ORDINARY SHARES TOGETHER WITH THE W ORDINARY SHARES, X ORDINARY SHARES, Y ORDINARY SHARES AND Z ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 10% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING. (B) DIVIDEND RIGHTS - ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL - UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO, IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350,000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF E SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2. SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1,650,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD, (D) WHETHER REDEEMABLE - NOT REDEEMABLE.

Class of Shares:	X	Number allotted	395
	ORDINARY	Aggregate nominal value:	3.95
Currency:	GBP		
Prescribed particulars			

(A) VOTING RIGHTS - THE V ORDINARY SHARES TOGETHER WITH THE W ORDINARY SHARES, X ORDINARY SHARES, Y ORDINARY SHARES AND Z ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 10% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING. (B) DIVIDEND RIGHTS - ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL - UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO, IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350,000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF E SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2. SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1,650,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD, (D) WHETHER REDEEMABLE - NOT REDEEMABLE.

Class of Shares:	Y	Number allotted	5775
	ORDINARY	Aggregate nominal value:	57.75
Currency:	GBP		
Prescribed particulars			

(A) VOTING RIGHTS - THE V ORDINARY SHARES TOGETHER WITH THE W ORDINARY SHARES, X ORDINARY SHARES, Y ORDINARY SHARES AND Z ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 10% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING. (B) DIVIDEND RIGHTS - ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL - UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO, IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350,000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF E SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2. SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1,650,000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES, E SHARES, F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD, (D) WHETHER REDEEMABLE - NOT REDEEMABLE.

Class of Shares:	Z	Number allotted	3950
	ORDINARY	Aggregate nominal value:	39.5
Currency:	GBP		
Prescribed particulars			

(A) VOTING RIGHTS - THE V ORDINARY SHARES TOGETHER WITH THE W ORDINARY SHARES, X ORDINARY SHARES, Y ORDINARY SHARES AND Z ORDINARY SHARES SHALL CONFER UPON THE HOLDERS THEREOF 10% OF THE TOTAL VOTING RIGHTS OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY FROM TIME TO TIME, IN THE PROPORTION TO THE AMOUNTS PAID THEREON FOR THE TIME BEING. (B) DIVIDEND RIGHTS - ALL SHARES SHALL CARRY A RIGHT TO RECEIVE A DIVIDEND AND DIVIDENDS MAY BE DECLARED IN RESPECT OF ONE OR MORE CLASSES OF SHARES ONLY TO THE EXCLUSION OF OTHER CLASSES OF SHARES. (C) RIGHTS TO PARTICIPATE IN CAPITAL - UPON A WINDING UP OF THE COMPANY ANY SURPLUS OF ASSETS OR UPON A SALE OF ANY ASSETS OF THE COMPANY (WHICH IS DEEMED BY THE BOARD TO BE MATERIAL) OR UPON A LISTING OF THE SHARES ON ANY RECOGNISED STOCK EXCHANGE OR UPON A SALE OF THE ENTIRE ISSUED SHARE CAPITAL OF THE COMPANY ANY NET PROCEEDS OF SALE (PROCEEDS) SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS, TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO, IN THE MANNER AND ORDER OF PRIORITY SET OUT BELOW: 1. FIRSTLY, THE FIRST £350 .000 OF ANY PROCEEDS (OR WHERE THE AGGREGATE PROCEEDS ARE LESS THAN OR EQUAL TO £350,000 IN TOTAL, ALL OF SUCH PROCEEDS) SHALL BE DISTRIBUTED TO THE HOLDERS OF E SHARES PRO RATA TO THE NUMBER OF E SHARES HELD; 2. SECONDLY, IF THE PROCEEDS ARE GREATER THAN £350,000, UP TO THE NEXT £1.650.000 OF THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A SHARES, D SHARES. E SHARES. F SHARES, G SHARES AND H SHARES HELD; AND 3. THIRDLY, IF THE PROCEEDS ARE GREATER THAN £2,000,000, THE BALANCE OF THE PROCEEDS SHALL BE DISTRIBUTED AMONGST ALL OF THE HOLDERS OF SHARES PRO RATA TO THE NUMBER OF SHARES HELD, (D) WHETHER REDEEMABLE - NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	38446
		Total aggregate nominal value:	492.46
		Total aggregate amount	0
		unpaid:	

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:	10000 transferred on 2023-10-23 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	IAN MCELROY
Shareholding 2:	3950 transferred on 2023-10-23 0 H ORDINARY shares held as at the date of this confirmation statement
Name:	JESSICA LOUISE SWINDELLS
Shareholding 3:	4500 transferred on 2023-10-23 0 D ORDINARY shares held as at the date of this confirmation statement
Name:	TIER ONE CAPITAL INVESTMENTS LIMITED
Shareholding 4:	4500 transferred on 2023-10-23 0 E ORDINARY shares held as at the date of this confirmation statement
Name:	MARCUS AND DEBORAH RICHARDS
Shareholding 5:	2987 transferred on 2023-10-23 0 F ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL STANLEY BLIGHT
Shareholding 6:	1006 transferred on 2023-10-23 0 G ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL CARRICK
Shareholding 7:	395 transferred on 2023-10-23 0 W ORDINARY shares held as at the date of this confirmation statement
Name:	NEIL MARSHALL
Shareholding 8:	395 transferred on 2023-10-23 0 X ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL CRAWLEY
Shareholding 9:	5775 transferred on 2023-10-23 0 Y ORDINARY shares held as at the date of this confirmation statement
Name:	BRENDAN O'GRADY

Shareholding 10: **3950 transferred on 2023-10-23**
0 Z ORDINARY shares held as at the date of this confirmation statement
Name: **JESSICA LOUISE SWINDELLS**

Shareholding 11: **988 transferred on 2023-10-23**
0 V ORDINARY shares held as at the date of this confirmation statement
Name: **PAUL STANLEY BLIGHT**

Shareholding 12: **10000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS LIMITED**

Shareholding 13: **4500 D ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS LIMITED**

Shareholding 14: **4500 E ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS LIMITED**

Shareholding 15: **2987 F ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS LIMITED**

Shareholding 16: **1006 G ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS LIMITED**

Shareholding 17: **3950 H ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS LIMITED**

Shareholding 18: **988 V ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS LIMITED**

Shareholding 19: **395 W ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS LIMITED**

Shareholding 20: **395 X ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS LIMITED**

Shareholding 21: **5775 Y ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS LIMITED**

Shareholding 22: **3950 Z ORDINARY shares held as at the date of this confirmation statement**
Name: **TIER ONE CAPITAL HOLDINGS 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