



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Activate Solutions Group Limited**

Company Number: **08039617**



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Company Name: **Activate Solutions Group Limited**

Company Number: **08039617**

Confirmation **20/04/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1269822
	ORDINARY	Aggregate nominal value:	12698.22
Currency:	GBP		

Prescribed particulars

(A) "A", "B" ORDINARY SHARES FULL VOTING RIGHTS (B) "C" ORDINARY SHARES HAVE NO VOTING RIGHTS (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) AS FOLLOWS: I. 80% OF SUCH SURPLUS ASSETS SHALL BE PAID TO THE HOLDERS OF A ORDINARY SHARES PRO ROTA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES; AND II. THE REMAINING 20% OF SUCH SURPLUS ASSETS SHALL BE PAID TO THE HOLDERS OF B ORDINARY SHARES AND C ORDINARY SHARES PRO RATA TO THEIR HOLDING OF B ORDINARY SHARES AND C ORDINARY SHARES (AS IF THE B ORDINARY SHARES AND C ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) UPON THE BOARD DETERMINING TO DISTRIBUTE ANY AMOUNT OF PROFITS (A "DISTRIBUTION") FROM THE OVERALL PROFITS THE BOARD SO DETERMINES ARE AVAILABLE FOR DISTRIBUTION TO SHAREHOLDER, THE SHAREHOLDERS SHALL BE ENTITLED TO SUCH DISTRIBUTION AS FOLLOWS: A. THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO 80% OF THE DISTRIBUTION PRO RATA TO THE RELEVANT HOLDER'S HOLDING OF A ORDINARY SHARES; AND B. THE HOLDERS OF B ORDINARY SHARES AND C ORDINARY SHARES SHALL BE ENTITLED TO THE REMAINING 20% OF THE DISTRIBUTION (AS IF THE B ORDINARY SHARES AND C ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) PRO RATA TO THE RELEVANT HOLDER'S HOLDING OF SUCH B ORDINARY SHARES AND/OR C ORDINARY SHARES (AS IF THEY CONSTITUTED ONE AND THE SAME CLASS). (E) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	253962
	ORDINARY	Aggregate nominal value:	2539.62
Currency:	GBP		

Prescribed particulars

(A) "A", "B" ORDINARY SHARES FULL VOTING RIGHTS (B) "C" ORDINARY SHARES HAVE NO VOTING RIGHTS (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) AS FOLLOWS: I. 80% OF SUCH SURPLUS ASSETS SHALL BE PAID TO THE HOLDERS OF A ORDINARY SHARES PRO ROTA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES; AND II. THE REMAINING 20% OF SUCH SURPLUS ASSETS SHALL BE PAID TO THE HOLDERS OF B ORDINARY SHARES AND C ORDINARY SHARES PRO RATA TO THEIR HOLDING OF B ORDINARY SHARES AND C ORDINARY SHARES (AS IF THE B ORDINARY SHARES AND C ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) UPON THE BOARD DETERMINING TO DISTRIBUTE ANY AMOUNT OF PROFITS (A "DISTRIBUTION") FROM THE OVERALL PROFITS THE BOARD SO DETERMINES ARE AVAILABLE FOR DISTRIBUTION TO SHAREHOLDER, THE SHAREHOLDERS SHALL BE ENTITLED TO SUCH DISTRIBUTION AS FOLLOWS: A. THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO 80% OF THE DISTRIBUTION PRO RATA TO THE RELEVANT HOLDER'S HOLDING OF A ORDINARY SHARES; AND B. THE HOLDERS OF B ORDINARY SHARES AND C ORDINARY SHARES SHALL BE ENTITLED TO THE REMAINING 20% OF THE DISTRIBUTION (AS IF THE B ORDINARY SHARES AND C ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) PRO RATA TO THE RELEVANT HOLDER'S HOLDING OF SUCH B ORDINARY SHARES AND/OR C ORDINARY SHARES (AS IF THEY CONSTITUTED ONE AND THE SAME CLASS). (E) THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	63492
	ORDINARY	Aggregate nominal value:	634.92
Currency:	GBP		
Prescribed particulars			

(A) "A", "B" ORDINARY SHARES FULL VOTING RIGHTS (B) "C" ORDINARY SHARES HAVE NO VOTING RIGHTS (C) ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) AS FOLLOWS: I. 80% OF SUCH SURPLUS ASSETS SHALL BE PAID TO THE HOLDERS OF A ORDINARY SHARES PRO ROTA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES; AND II. THE REMAINING 20% OF SUCH SURPLUS ASSETS SHALL BE PAID TO THE HOLDERS OF B ORDINARY SHARES AND C ORDINARY SHARES PRO RATA TO THEIR HOLDING OF B ORDINARY SHARES AND C ORDINARY SHARES (AS IF THE B ORDINARY SHARES AND C ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS). (D) UPON THE BOARD DETERMINING TO DISTRIBUTE ANY AMOUNT OF PROFITS (A "DISTRIBUTION") FROM THE OVERALL PROFITS THE BOARD SO DETERMINES ARE AVAILABLE FOR DISTRIBUTION TO SHAREHOLDER, THE SHAREHOLDERS SHALL BE ENTITLED TO SUCH DISTRIBUTION AS FOLLOWS: A. THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO 80% OF THE DISTRIBUTION PRO RATA TO THE RELEVANT HOLDER'S HOLDING OF A ORDINARY SHARES; AND B. THE HOLDERS OF B ORDINARY SHARES AND C ORDINARY SHARES SHALL BE ENTITLED TO THE REMAINING 20% OF THE DISTRIBUTION (AS IF THE B ORDINARY SHARES AND C ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS) PRO RATA TO THE RELEVANT HOLDER'S HOLDING OF SUCH B ORDINARY SHARES AND/OR C ORDINARY SHARES (AS IF THEY CONSTITUTED ONE AND THE SAME CLASS). (E) THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1587276
		Total aggregate nominal value:	15872.76
		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:	1269822 A ORDINARY shares held as at the date of this confirmation statement
Name:	ASG LTD EMPLOYEE OWNERSHIP TRUST
Shareholding 2:	291 transferred on 2021-02-25 0 I ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA CHANDLER
Shareholding 3:	100 transferred on 2021-02-25 0 J ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA CHANDLER
Shareholding 4:	10582 C ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA CHANDLER
Shareholding 5:	38490 transferred on 2021-02-25 0 D ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN PETER CORDY
Shareholding 6:	24570 transferred on 2021-02-25 0 E ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN PETER CORDY
Shareholding 7:	1164 transferred on 2021-02-25 0 H ORDINARY 0.60 shares held as at the date of this confirmation statement
Name:	JULIAN PETER CORDY
Shareholding 8:	126981 B ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN PETER CORDY
Shareholding 9:	18130 transferred on 2021-02-25 93443 transferred on 2021-02-25 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	COTTMAN FAMILY 2021 SETT TRUSTEES

Shareholding 10: **18130 transferred on 2021-02-18**
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **GILLIAN PATRICIA COTTMAN**

Shareholding 11: **18130 transferred on 2021-02-16**
93443 transferred on 2021-02-18
1 transferred on 2021-02-25
115926 transferred on 2021-02-25
227500 transferred on 2021-02-25
0 A ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL JOHN COTTMAN**

Shareholding 12: **17320 transferred on 2021-02-25**
24776 transferred on 2021-02-25
4330 transferred on 2021-02-25
3363 transferred on 2021-02-25
0 E ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL JOHN COTTMAN**

Shareholding 13: **2764 transferred on 2021-02-25**
0 G ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL JOHN COTTMAN**

Shareholding 14: **1683 transferred on 2021-02-25**
0 E ORDINARY shares held as at the date of this confirmation statement
Name: **NICHOLAS COTTMAN**

Shareholding 15: **10582 C ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD EDWARDS**

Shareholding 16: **291 transferred on 2021-02-25**
0 I ORDINARY shares held as at the date of this confirmation statement
Name: **AISLING GREEN**

Shareholding 17: **100 transferred on 2021-02-25**
0 J ORDINARY shares held as at the date of this confirmation statement
Name: **AISLING GREEN**

Shareholding 18: **10582 C ORDINARY shares held as at the date of this confirmation statement**
Name: **AISLING GREEN**

Shareholding 19:	24570 transferred on 2021-02-25 0 E ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL KING
Shareholding 20:	291 transferred on 2021-02-25 0 I ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL KING
Shareholding 21:	100 transferred on 2021-02-25 0 J ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL KING
Shareholding 22:	10582 C ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL KING
Shareholding 23:	291 transferred on 2021-02-25 0 I ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LOUIS
Shareholding 24:	100 transferred on 2021-02-25 0 J ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LOUIS
Shareholding 25:	10582 C ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID LOUIS
Shareholding 26:	1962 transferred on 2021-02-25 0 E ORDINARY shares held as at the date of this confirmation statement
Name:	SHARON MAULE
Shareholding 27:	1 transferred on 2021-02-18 254999 transferred on 2021-02-18 20000 transferred on 2021-02-18 80000 transferred on 2021-02-25 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN PHILIP MCQUILLAN
Shareholding 28:	49789 transferred on 2021-02-25 0 F ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN PHILIP MCQUILLAN
Shareholding 29:	100000 transferred on 2021-02-25 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	S P MCQUILLANS 1996 SETTLEMENT

Shareholding 30: **126981 B ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL SPICER**

Shareholding 31: **24570 transferred on 2021-02-25**
0 E ORDINARY shares held as at the date of this confirmation statement
Name: **PAUL SPICER**

Shareholding 32: **1164 transferred on 2021-02-25**
0 H ORDINARY 0.60 shares held as at the date of this confirmation statement
Name: **PAUL SPICER**

Shareholding 33: **1 transferred on 2021-02-25**
254999 transferred on 2021-02-25
20000 transferred on 2021-02-25
0 B ORDINARY shares held as at the date of this confirmation statement
Name: **STEPHEN MCQUILLAN 2021 DIS SET TRUSTEES**

Shareholding 34: **291 transferred on 2021-02-25**
0 I ORDINARY shares held as at the date of this confirmation statement
Name: **LAURENCE STONE**

Shareholding 35: **100 transferred on 2021-02-25**
0 J ORDINARY shares held as at the date of this confirmation statement
Name: **LAURENCE STONE**

Shareholding 36: **10582 C ORDINARY shares held as at the date of this confirmation statement**
Name: **LAURENCE STONE**

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