



Second Filing of a Previously Filed Document

Company Name: **OZO INNOVATIONS LIMITED**

Company Number: **08071406**



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Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	696890
	ORDINARY	Aggregate nominal value:	696.89
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL DIVIDEND RIGHTS. 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 REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (I) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES AND/OR THE NON-QUALIFYING GROWTH SHARES (IF ANY), A TOTAL OF £1 FOR THE ENTIRE CLASS OF DEFERRED SHARES AND NON-QUALIFYING GROWTH SHARES; (II) SECOND, IN PAYING TO THE HOLDERS OF ORDINARY SHARES, AN AMOUNT EQUAL TO THE LOWEST THRESHOLD VALUE TO BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD; (III) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES SUCH THAT: (A) THAT PART OF THE SURPLUS ASSETS WHICH COMPRISES THE DIFFERENCE BETWEEN THE LOWEST THRESHOLD VALUE AND THE NEAREST THRESHOLD VALUE ABOVE THE LOWEST THRESHOLD VALUE (THE "NEAREST THRESHOLD VALUE") (OR IF THERE IS NO NEAREST THRESHOLD VALUE, THE FULL VALUE OF THE SURPLUS ASSETS) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES TO WHICH THE LOWEST THRESHOLD VALUE APPLIES PRO RATA TO THE NUMBER OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES (AS IF THE SAME CONSTITUTED ONE AND THE SAME CLASS) HELD BY THEM RESPECTIVELY; AND (B) THAT PART OF THE SURPLUS ASSETS WHICH COMPRISES THE DIFFERENCE BETWEEN THE NEAREST THRESHOLD VALUE AND THE NEAREST THRESHOLD VALUE ABOVE THE NEAREST THRESHOLD VALUE (THE "NEXT NEAREST THRESHOLD VALUE") (OR, IF THERE IS NO NEXT NEAREST THRESHOLD VALUE, THE FULL VALUE OF THE SURPLUS ASSETS) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES TO WHICH THE NEAREST THRESHOLD VALUE AND ANY THRESHOLD VALUE BELOW THE NEAREST THRESHOLD VALUE APPLIES PRO RATA TO THE NUMBER OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES (AS IF THE SAME CONSTITUTED ON AND THE

SAME CLASS) HELD BY THEM RESPECTIVELY; AND (IV) IF ANY THRESHOLD VALUES HAVE BEEN APPLIED TO ANY OF THE QUALIFYING GROWTH SHARES, THE PRINCIPLES SET OUT IN LIMB(III), PART (B) ABOVE SHALL BE APPLIED AGAIN TO DETERMINE THE ENTITLEMENTS OF THE ORDINARY SHARES AND QUALIFYING GROWTH SHARES TO EACH PART OF THE REMAINING SURPLUS ASSETS BETWEEN ANY REMAINING THRESHOLD VALUES. THE A ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	GROWTH	Number allotted	31658
Currency:	GBP	Aggregate nominal value:	31.658

Prescribed particulars

THE GROWTH SHARES DO NOT CARRY ANY VOTING RIGHTS. THE GROWTH SHARES DO NOT CARRY ANY RIGHTS TO DIVIDENDS. 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 REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (I) FIRST, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES AND/OR THE NON-QUALIFYING GROWTH SHARES (IF ANY), A TOTAL OF £1 FOR THE ENTIRE CLASS OF DEFERRED SHARES AND NON-QUALIFYING GROWTH SHARES; (II) SECOND, IN PAYING TO THE HOLDERS OF ORDINARY SHARES, AN AMOUNT EQUAL TO THE LOWEST THRESHOLD VALUE TO BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD; (III) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES SUCH THAT: (A) THAT PART OF THE SURPLUS ASSETS WHICH COMPRISES THE DIFFERENCE BETWEEN THE LOWEST THRESHOLD VALUE AND THE NEAREST THRESHOLD VALUE ABOVE THE LOWEST THRESHOLD VALUE (THE "NEAREST THRESHOLD VALUE") (OR IF THERE IS NO NEAREST THRESHOLD VALUE, THE FULL VALUE OF THE SURPLUS ASSETS) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES TO WHICH THE LOWEST THRESHOLD VALUE APPLIES PRO RATA TO THE NUMBER OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES (AS IF THE SAME CONSTITUTED ONE AND THE SAME CLASS) HELD BY THEM RESPECTIVELY; AND (B) THAT PART OF THE SURPLUS ASSETS WHICH COMPRISES THE DIFFERENCE BETWEEN THE NEAREST THRESHOLD VALUE AND THE NEAREST THRESHOLD VALUE ABOVE THE NEAREST THRESHOLD VALUE (THE "NEXT NEAREST THRESHOLD VALUE") (OR, IF THERE IS NO NEXT NEAREST THRESHOLD VALUE, THE FULL VALUE OF THE SURPLUS

ASSETS) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES TO WHICH THE NEAREST THRESHOLD VALUE AND ANY THRESHOLD VALUE BELOW THE NEAREST THRESHOLD VALUE APPLIES PRO RATA TO THE NUMBER OF ORDINARY SHARES AND QUALIFYING GROWTH SHARES (AS IF THE SAME CONSTITUTED ON AND THE SAME CLASS) HELD BY THEM RESPECTIVELY; AND (IV) IF ANY THRESHOLD VALUES HAVE BEEN APPLIED TO ANY OF THE QUALIFYING GROWTH SHARES, THE PRINCIPLES SET OUT IN LIMB(III), PART (B) ABOVE SHALL BE APPLIED AGAIN TO DETERMINE THE ENTITLEMENTS OF THE ORDINARY SHARES AND QUALIFYING GROWTH SHARES TO EACH PART OF THE REMAINING SURPLUS ASSETS BETWEEN ANY REMAINING THRESHOLD VALUES. THE GROWTH SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	728548
		Total aggregate nominal value:	728.548
		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: **7000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ALAN LOFFLER**

Shareholding 2: **635 A ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN HOLBROW**

Shareholding 3: **1050 A ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER HOLBROW**

Shareholding 4: **1150 A ORDINARY shares held as at the date of this confirmation statement**
Name: **RUPERT SANDERSON**

Shareholding 5: **1685 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MIKE PRINCE**

Shareholding 6: **1520 A ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN GARDNER**

Shareholding 7: **250 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MONICA COSTELLO**

Shareholding 8: **350 A ORDINARY shares held as at the date of this confirmation statement**
Name: **EMILY BUSHBY**

Shareholding 9: **1004 A ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL LOFFLER**

Shareholding 10: **315 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ROWAN AND STEPHEN GARDNER**

Shareholding 11:	4522 A ORDINARY shares held as at the date of this confirmation statement
Name:	ROWAN GARDNER
Shareholding 12:	224517 A ORDINARY shares held as at the date of this confirmation statement
Name:	WHEATSHEAF GROUP LIMITED
Shareholding 13:	17630 A ORDINARY shares held as at the date of this confirmation statement
Name:	MARK VIVIAN HOUGHTON-BERRY
Shareholding 14:	55960 A ORDINARY shares held as at the date of this confirmation statement
Name:	ASTIA ANGELS OZOPURE UK LLC
Shareholding 15:	492 A ORDINARY shares held as at the date of this confirmation statement
Name:	BASMA AND YASMIN ALIREAZ
Shareholding 16:	492 A ORDINARY shares held as at the date of this confirmation statement
Name:	IDA BEERHALTER
Shareholding 17:	4843 A ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIQUE VALENTINY
Shareholding 18:	297 A ORDINARY shares held as at the date of this confirmation statement
Name:	STEFAN BEERHALTER
Shareholding 19:	4455 A ORDINARY shares held as at the date of this confirmation statement
Name:	OZO INNOVATIONS EBT TRUSTEE LIMITED
Shareholding 20:	1200 A ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN BALL
Shareholding 21:	16707 A ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM HICKEY
Shareholding 22:	1166 A ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID BETHELL

Shareholding 23:	349650 A ORDINARY shares held as at the date of this confirmation statement
Name:	FARVATN PRIVATE EQUITY AS
Shareholding 24:	205 GROWTH shares held as at the date of this confirmation statement
Name:	ALASTAIR WILCOX
Shareholding 25:	239 GROWTH shares held as at the date of this confirmation statement
Name:	ANDREA TOMELESCU
Shareholding 26:	1068 GROWTH shares held as at the date of this confirmation statement
Name:	DOMINIC SECKER
Shareholding 27:	855 GROWTH shares held as at the date of this confirmation statement
Name:	DOUGLAS FROST
Shareholding 28:	332 GROWTH shares held as at the date of this confirmation statement
Name:	EMILIA RANTA
Shareholding 29:	332 GROWTH shares held as at the date of this confirmation statement
Name:	HOLLIE SCHASCHKE
Shareholding 30:	855 GROWTH shares held as at the date of this confirmation statement
Name:	JOANNE DAVIS
Shareholding 31:	7869 GROWTH shares held as at the date of this confirmation statement
Name:	JONATHAN DEVANEY
Shareholding 32:	753 GROWTH shares held as at the date of this confirmation statement
Name:	RICHARD INCE
Shareholding 33:	684 GROWTH shares held as at the date of this confirmation statement
Name:	SHAJO JOSE
Shareholding 34:	8896 GROWTH shares held as at the date of this confirmation statement
Name:	STEPHEN BALL
Shareholding 35:	332 GROWTH shares held as at the date of this confirmation statement
Name:	SUSAN HAYWARD
Shareholding 36:	9238 GROWTH shares held as at the date of this confirmation statement
Name:	TANIA HOWARTH