RP04

Second filing of a document previously delivered

Companies House

What this form is for
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

What this form is NOT for
You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of wh delivered.

A second filing of a documen cannot be filed where it is co information that was original properly delivered. Form RP0 used in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse

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A16 04/12/2021 #6
COMPANIES HOUSE

1 Company details

Company number	0 8 7 8 0 0 7 1
Company name in full	CAMELOT TOPCO LIMITED

Filling in this form
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

AP01	Appointment of director
AP02	Appointment of corporate director
AP03	Appointment of secretary
AP04	Appointment of corporate secretary
CH01	Change of director's details
CH02	Change of corporate director's details
CH03	Change of secretary's details
CH04	Change of corporate secretary's details
TM01	Termination of appointment of director
TM02	Termination of appointment of secretary
SH01	Return of allotment of shares
AR01	Annual Return
CS01	Confirmation statement (Parts 1-4 only)
PSC01	Notice of individual person with significant control (PSC)
PSC02	Notice of relevant legal entity (RLE) with significant control
PSC03	Notice of other registrable person (ORP) with significant control
PSC04	Change of details of individual person with significant control (PSC)
PSC05	Change of details of relevant legal entity (RLE) with significant control
PSC06	Change of details of other registrable person (ORP) with significant control
PSC07	Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
PSC08	Notification of PSC statements
PSC09	Update to PSC statements

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3 Description of the original document

Document type ❶	Form CS01	❶ **Description of the original document** Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.
Date of registration of the original document	d 0 d 7 m 1 m 2 y 2 y 0 y 1 y 8	

4 Section 243 or 790ZF Exemption ❷

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below: The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.	❷ If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name: Maddie Perrott

Company name: Mills & Reeve LLP

Address: 1 St James Court

Whitefriars

Post town: Norwich

County/Region: Norfolk

Postcode: N R 3 1 R U

Country: United Kingdom

DX:

Telephone: 01603 660155

Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

Important information

Please note that all information on this form will appear on the public record.

Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption
If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

This form has been provided free of charge by Companies House

In accordance with Section 853D of the Companies Act 2006.

CS01- additional information page

Confirmation statement

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

You must complete both sections B1 and B2.

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital *continuation page if necessary.*

Currency Complete a separate table for each currency	**Class of shares** E.g. Ordinary/Preference etc.	**Number of shares**	**Aggregate nominal value** (£, €, $, etc) Number of shares issued multiplied by nominal value	**Total aggregate amount unpaid, if any** (£, €, $, etc) Including both the nominal value and any share premium
Currency table A				
GBP	A ORDINARY	395000	3950	
GBP	B1 ORDINARY	97960	9.796	
GBP	B3 ORDINARY	5040	0.504	
	Totals	498000	3960.30	0
Currency table B				
	Totals			
Currency table C				
	Totals			

	Total number of shares	*Total aggregate nominal value* ❶	*Total aggregate amount unpaid* ❶
Totals (including continuation pages)	55953882	11505.6882	0

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + $10 etc.

In accordance with Section 853D of the Companies Act 2006.

CS01- continuation page
Confirmation statement

Statement of capital

Complete the table below to show the issued share capital.
Complete a separate table for each currency.

Currency Complete a separate table for each currency	**Class of shares** E.g. Ordinary/Preference etc.	**Number of shares**	**Aggregate nominal value** (£, €, $, etc) Number of shares issued multiplied by nominal value	**Total aggregate amount unpaid, if any** (£, €, $, etc) Including both the nominal value and any share premium
GBP	B4 ORDINARY	2000	2000	
GBP	C ORDINARY	15	0.0015	
GBP	PREFERENCE SHARES	55433867	5543.3867	
GBP	PREFERRED ORDINARY	20000	2	
	Totals	55455882	7545.3882	0

CS01- additional information page
Confirmation statement

B2 Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share	A ORDINARY
Prescribed particulars	THE 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 share	B1 ORDINARY
Prescribed particulars	THE 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 share	B3 ORDINARY
Prescribed particulars	THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Prescribed particulars of rights attached to shares
The particulars are:
a. particulars of any voting rights, including rights that arise only in certain circumstances;
b. particulars of any rights, as respects dividends, to participate in a distribution;
c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars *continuation page if necessary.*

CS01- continuation page
Confirmation statement

B2 Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share	B4 ORDINARY
Prescribed particulars ❶	THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

❶ Prescribed particulars of rights attached to shares

The particulars are:
a. particulars of any voting rights, including rights that arise only in *certain circumstances;*
b. particulars of any rights, as respects dividends, to participate in a distribution;
c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

B2 Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

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

❶ Prescribed particulars of rights attached to shares

The particulars are:
a. particulars of any voting rights, including rights that arise only in certain circumstances;
b. particulars of any rights, as respects dividends, to participate in a distribution;
c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

B2 Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share	PREFERENCE SHARES
Prescribed particulars ❶	THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION 9INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

❶ Prescribed particulars of rights attached to shares

The particulars are:
a. particulars of any voting rights, including rights that arise only in certain circumstances;
b. particulars of any rights, as respects dividends, to participate in a distribution;
c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

CS01- continuation page
Confirmation statement

B2 Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share	PREFERRED ORDINARY
Prescribed particulars ❶	Dividend Rights - The Company shall, save as set out in the remaining provisions of this Article 5 and subject to Articles 5.2 and 5.8, without resolution of the Board or of the Company in general meeting and before application of any profits to reserve or for any other purpose, accrue in respect of each Preferred Ordinary Shares a cumulative preferential dividend up to an amount equal to the Preferred Amount (calculated on the basis of LIBOR plus 3% from time to time (expressed as a percentage) multiplied by £10,000) which shall accrue daily and be calculated in respect of the period to such date assuming a 365-day year. Voting Rights - The Preferred Ordinary Shares do not carry any voting rights. Return of Capital Rights - Subject to Article 6.2.1 and in priority to payments to be made pursuant to Articles 6.2.3 and 6.2.4 in paying to each holder of Preferred Ordinary Shares in respect of each Preferred Ordinary Share of which it is the holder, an amount equal to (i) 100% of the Issue Price thereof; and (ii) the Preferred Ordinary Dividend, such that the amount shall be paid pro-rata to the relevant holder's holding of Preferred Ordinary Shares until such point when, in respect of any Preferred Ordinary Share, 100% of the Issue Price and the Preferred Ordinary Dividend has been paid. Redemption Rights - The Preferred Ordinary Shares do not carry redemption rights.

❶ **Prescribed particulars of rights attached to shares**

The particulars are:

a. particulars of any voting rights, including rights that arise only in certain circumstances;
b. particulars of any rights, as respects dividends, to participate in a distribution;
c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

In accordance with Section 853F, 853G of the Companies Act 2006.

CS01- additional information page

Confirmation statement

Part 4 Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ **If completed this Part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital or DTR5 companies.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1 Shareholder information for a non-traded company ❶

How is the list of shareholders enclosed. Please tick the appropriate box below:

✓ The list of shareholders is enclosed on paper.

The list of shareholders is enclosed in another format.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

❶ **Further shareholders**
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name **(Address not required)**	Class of share	Number of shares	Number of shares	Date of registration of transfer
ALAN BOWKETT	A ORDINARY	2500		/ /
BRIDGEPOINT EUROPE IV (NOMINEES) LIMITED	A ORDINARY	335993		/ /
ESTERA TRUST (JERSEY) LIMITED	A ORDINARY	53542		/ /
RUTH KAREN FENTON	A ORDINARY	1788		/ /
MICHAEL IOAKIMIDES	A ORDINARY	689		/ /
HARSHITKUMAR VIRYASHCHANDRA SHAH	A ORDINARY	488		/ /
GUY BALLANITINE	B1 ORDINARY	0	1890	24 / 05 / 2018
ALAN BOWKETT	B1 ORDINARY	5000		/ /

In accordance with Section 853F, 853G of the Companies Act 2006.

CS01- continuation page
Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name **(Address not required)**	Class of share	Number of shares	Number of shares	Date of registration of transfer
ESTERA TRUST (JERSEY) LIMITED	B1 ORDINARY	46840	6300	21 / 06 / 2018
RUTH KAREN FENTON	B1 ORDINARY	2100		/ /
MICHAEL IOAKIMIDES	B1 ORDINARY	21500		/ /
DAVID JOHNSTON	B1 ORDINARY	6300		/ /
HARSHITKUMAR VIRYASHCHANDRA SHAH	B1 ORDINARY	0	7400	24 / 05 / 2018
PHILIP LESLIE SYMES	B1 ORDINARY	5300		/ /
BRENDAN GRANT WEBB	B1 ORDINARY	6300		/ /
GEOFF WEBSTER	B1 ORDINARY	1890		/ /
STUART WHITE	B1 ORDINARY	2730		/ /
ESTERA TRUST (JERSEY) LIMITED	B3 ORDINARY	5040		/ /
ESTERA TRUST (JERSEY) LIMITED	B4 ORDINARY	0	1000	27 / 06 / 2018
MICHAEL IOAKIMIDES	B4 ORDINARY	1000		/ /

In accordance with Section 853F, 853G of the Companies Act 2006.

CS01- continuation page
Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name **(Address not required)**	Class of share	Shares held at confirmation date: Number of shares	Shares transferred (if appropriate): Number of shares	Shares transferred (if appropriate): Date of registration of transfer
HARSHITKUMAR VIRYASHCHANDRA SHAH	B4 ORDINARY	0	1000	24 / 05 / 2018
PHILIP LESLIE SYMES	B4 ORDINARY	1000		/ /
BRIDGEPOINT EUROPE IV (NOMINEES) LIMITED	C ORDINARY	15		/ /
BRIDGEPOINT EUROPE IV (NOMINEES) LIMITED	PREFERENCE SHARES	47434261		/ /
ESTERA TRUST (JERSEY) LIMITED	PREFERENCE SHARES	7583483		/ /
RUTH KAREN FENTON	PREFERENCE SHARES	250856		/ /
MICHAEL IOAKIMIDES	PREFERENCE SHARES	96754		/ /
HARSHITKUMAR VIRYASHCHANDRA SHAH	PREFERENCE SHARES	68513		/ /
BRIDGEPOINT EUROPE IV (NOMINEES) LIMITED	PREFERRED ORDINARY	18487		/ /
ESTERA TRUST (JERSEY) LIMITED	PREFERRED ORDINARY	1432		/ /
RUTH KAREN FENTON	PREFERRED ORDINARY	49		/ /
MICHAEL IOAKIMIDES	PREFERRED ORDINARY	19		/ /

In accordance with Section 853F, 853G of the Companies Act 2006.

CS01- continuation page
Confirmation statement

D1 Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name **(Address not required)**	Class of share	Number of shares	Number of shares	Date of registration of transfer
HARSHITKUMAR VIRYASHCHANDRA SHAH	PREFERRED ORDINARY	13		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
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