



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **FABACUS HOLDINGS LIMITED**

Company Number: **08822618**



Received for filing in Electronic Format on the: **28/12/2023**

XCJBAOBK

Company Name: **FABACUS HOLDINGS LIMITED**

Company Number: **08822618**

Confirmation **20/12/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	34189
	ORDINARY	Aggregate nominal value:	34.189
	SHARES		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,
DIVIDENDS AND DISTRIBUTIONS**

Class of Shares:	A2	Number allotted	579
	ORDINARY	Aggregate nominal value:	0.579
	SHARES		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,
DIVIDENDS AND DISTRIBUTIONS**

Class of Shares:	A3	Number allotted	21995
	ORDINARY	Aggregate nominal value:	21.995
	SHARES		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,
DIVIDENDS AND DISTRIBUTIONS**

Class of Shares:	ORDINARY	Number allotted	267927
Currency:	GBP	Aggregate nominal value:	267.927

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,
DIVIDENDS AND DISTRIBUTIONS**

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	324690
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Total aggregate nominal value: **324.69**

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: **4230 ORDINARY shares held as at the date of this confirmation statement**

Name: **12 RAYS INVESTMENT ONE LTD**

Shareholding 2: **12721 ORDINARY shares held as at the date of this confirmation statement**

Name: **3 JS HOLDING ASSETS LIMITED**

Shareholding 3: **250 ORDINARY shares held as at the date of this confirmation statement**

Name: **SACHIN AGGARWAL**

Shareholding 4: **150 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL ALLEN**

Shareholding 5: **150 ORDINARY shares held as at the date of this confirmation statement**

Name: **SOPHIA ALLEN**

Shareholding 6: **756 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER ARCHIE**

Shareholding 7: **2122 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARKO ARSENOVIC**

Shareholding 8: **1620 ORDINARY shares held as at the date of this confirmation statement**

Name: **AVIATREX LTD**

Shareholding 9: **160 ORDINARY shares held as at the date of this confirmation statement**

Name: **ARTHUR BALL**

Shareholding 10: **82 ORDINARY shares held as at the date of this confirmation statement**

Name: **KEITH BISHOP**

Shareholding 11: **2994 ORDINARY shares held as at the date of this confirmation statement**

Name: **CLIVE BLACK**

Shareholding 12:	2640 ORDINARY shares held as at the date of this confirmation statement
Name:	BLenheim SPECIAL INVESTMENTS HOLDING LIMITED
Shareholding 13:	680 ORDINARY shares held as at the date of this confirmation statement
Name:	ULF BRETTSCHEIDER
Shareholding 14:	82 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BROWN
Shareholding 15:	410 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL CARTWRIGHT
Shareholding 16:	4230 transferred on 2023-06-02
Name:	0 ORDINARY shares held as at the date of this confirmation statement CATALYS HOLDINGS (IOM) LIMITED
Shareholding 17:	622 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIA CHOUDHURY
Shareholding 18:	140 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN CHOUDHURY
Shareholding 19:	1028 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN CLARKE
Shareholding 20:	410 ORDINARY shares held as at the date of this confirmation statement
Name:	DAN COBLEY
Shareholding 21:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH JOHN DAVIES
Shareholding 22:	162 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN DAWE
Shareholding 23:	103 ORDINARY shares held as at the date of this confirmation statement
Name:	NEIL JAMES DAY
Shareholding 24:	165 ORDINARY shares held as at the date of this confirmation statement
Name:	CHIRAG DESAI

Shareholding 25:	265 ORDINARY shares held as at the date of this confirmation statement
Name:	HETAL DESAI
Shareholding 26:	1238 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL DRINKWATER
Shareholding 27:	1032 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER EASDALE
Shareholding 28:	1032 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES EASDALE
Shareholding 29:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	EMPOWERED PENSIONS - ERA SSAS
Shareholding 30:	820 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMANUEL ERIBO
Shareholding 31:	288 ORDINARY shares held as at the date of this confirmation statement
Name:	FABACUS SEED EXT - EAC SPVS,
Shareholding 32:	5544 ORDINARY shares held as at the date of this confirmation statement
Name:	AIDAN FISHER
Shareholding 33:	2600 ORDINARY shares held as at the date of this confirmation statement
Name:	CONRAD W FISHER
Shareholding 34:	165 ORDINARY shares held as at the date of this confirmation statement
Name:	JUSTIN FISHER
Shareholding 35:	1872 ORDINARY shares held as at the date of this confirmation statement
Name:	MITCHELL FOREMAN
Shareholding 36:	150 ORDINARY shares held as at the date of this confirmation statement
Name:	SAM JONATHAN FREEMAN
Shareholding 37:	510 ORDINARY shares held as at the date of this confirmation statement

Name: **NICOLAS GALPERIN**

Shareholding 38: **3425 ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL GEDMAN**

Shareholding 39: **206 ORDINARY shares held as at the date of this confirmation statement**
Name: **GARETH GILLATT**

Shareholding 40: **778 ORDINARY shares held as at the date of this confirmation statement**
Name: **GARRY GORDON**

Shareholding 41: **619 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEXANDER GRAY**

Shareholding 42: **100 ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS GREENHALGH**

Shareholding 43: **210 ORDINARY shares held as at the date of this confirmation statement**
Name: **JEFF HARRIS**

Shareholding 44: **4805 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN HEMSLEY**

Shareholding 45: **1200 ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX HIGGINS**

Shareholding 46: **500 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN HIGGINS**

Shareholding 47: **615 ORDINARY shares held as at the date of this confirmation statement**
Name: **PHILIPPE HOMSY**

Shareholding 48: **2600 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN HUNT**

Shareholding 49: **210 ORDINARY shares held as at the date of this confirmation statement**
Name: **PETER HUNT**

Shareholding 50:	471 A2 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	INOVIA INVESTMENT FUND 2018, LP
Shareholding 51:	108 A2 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	INOVIA INVESTMENT FUND 2018-A, L.P
Shareholding 52:	710 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID JACOB
Shareholding 53:	567 ORDINARY shares held as at the date of this confirmation statement
Name:	SALIM JANMOHAMED
Shareholding 54:	123 ORDINARY shares held as at the date of this confirmation statement
Name:	JIN WOO JUNG
Shareholding 55:	375 ORDINARY shares held as at the date of this confirmation statement
Name:	JORDEN LACEY
Shareholding 56:	820 ORDINARY shares held as at the date of this confirmation statement
Name:	LASSO VENTURES LLC
Shareholding 57:	12722 ORDINARY shares held as at the date of this confirmation statement
Name:	LEONICOLE LIMITED
Shareholding 58:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEEM MANJI
Shareholding 59:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	ALISTAIR MCGEORGE
Shareholding 60:	514 ORDINARY shares held as at the date of this confirmation statement
Name:	NASSER SHAHRIYAR RAMEZANI MOGHADAM
Shareholding 61:	102 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT MORRIS
Shareholding 62:	82 ORDINARY shares held as at the date of this confirmation statement
Name:	MAILYS MY-LINH DANG NGOC

Shareholding 63:	7550 ORDINARY shares held as at the date of this confirmation statement
Name:	RAY NOPPE
Shareholding 64:	300 ORDINARY shares held as at the date of this confirmation statement
Name:	OLA NORDBYE
Shareholding 65:	300 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER NORTH
Shareholding 66:	123 ORDINARY shares held as at the date of this confirmation statement
Name:	MANISH PATEL
Shareholding 67:	3750 ORDINARY shares held as at the date of this confirmation statement
Name:	PDS VENTURES LIMITED
Shareholding 68:	1283 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON PELMAN
Shareholding 69:	220 ORDINARY shares held as at the date of this confirmation statement
Name:	ELLEN PETERSON
Shareholding 70:	410 ORDINARY shares held as at the date of this confirmation statement
Name:	ANIZ POPAT
Shareholding 71:	820 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK QUARADEGHINI
Shareholding 72:	42 ORDINARY shares held as at the date of this confirmation statement
Name:	ANKUSH RAJPUT
Shareholding 73:	308 ORDINARY shares held as at the date of this confirmation statement
Name:	ABOLFAZL RAMEZANI
Shareholding 74:	260 ORDINARY shares held as at the date of this confirmation statement
Name:	JASTEJ RATTAN
Shareholding 75:	180 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNA GRACE ROSE

Shareholding 76:	4125 ORDINARY shares held as at the date of this confirmation statement
Name:	DEIRDRE RYAN
Shareholding 77:	245 ORDINARY shares held as at the date of this confirmation statement
Name:	BERNEEJ SAINI
Shareholding 78:	225 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SANDARS
Shareholding 79:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISOSTOMOS SAVVA
Shareholding 80:	5795 A1 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	SENECA GROWTH CAPITAL VCT PLC
Shareholding 81:	710 ORDINARY shares held as at the date of this confirmation statement
Name:	NIMISH SHAH
Shareholding 82:	25776 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD SINGH
Shareholding 83:	24276 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM SINGH
Shareholding 84:	250 ORDINARY shares held as at the date of this confirmation statement
Name:	GRAHAM STANLEY
Shareholding 85:	400 ORDINARY shares held as at the date of this confirmation statement
Name:	DIANE STRAHAN
Shareholding 86:	200 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNABEL SWALEH
Shareholding 87:	710 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK & HELENE TAGLIAFERRI
Shareholding 88:	3523 ORDINARY shares held as at the date of this confirmation statement

Name: **JOSE TORRENS**

Shareholding 89: **507 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRIS TOTTMAN**

Shareholding 90: **123 ORDINARY shares held as at the date of this confirmation statement**

Name: **MONA VAIDYA-PATEL**

Shareholding 91: **2730 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALYSON WARHURST**

Shareholding 92: **28394 A1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **WCS NOMINEES LIMITED**

Shareholding 93: **21995 A3 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **WEALTH CLUB NOMINEES LTD**

Shareholding 94: **1356 ORDINARY shares held as at the date of this confirmation statement**

Name: **MICHAEL WEHRS**

Shareholding 95: **250 ORDINARY shares held as at the date of this confirmation statement**

Name: **KARIM WISSANJI**

Shareholding 96: **300 transferred on 2023-08-23
1686 transferred on 2023-11-09
106414 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW ALEXANDROS XENI**

Shareholding 97: **135 ORDINARY shares held as at the date of this confirmation statement**

Name: **KEANE OLIVIER YARISH-FERLAND**

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