



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **PBD BIOTECH LIMITED**

Company Number: **08898572**



Received for filing in Electronic Format on the: **05/03/2024**

XCY86R2G

Company Name: **PBD BIOTECH LIMITED**

Company Number: **08898572**

Confirmation **17/02/2024**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	4384280
	ORDINARY	Aggregate nominal value:	438.428
Currency:	GBP		

Prescribed particulars

EACH A ORDINARY SHARE OF £0.0001 EACH: (I) CARRIES THE RIGHT TO VOTE; (II) CARRIES THE RIGHT TO RECEIVE DIVIDENDS; (III) ENTITLES THE HOLDER TO PARTICIPATE IN A RETURN OF CAPITAL (INCLUDING ON A WINDING UP) IN ACCORDANCE WITH ARTICLES 12 TO 16 OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND (IV) IS NON-REDEEMABLE.

Class of Shares:	B	Number allotted	200000
	PREFERENCE	Aggregate nominal value:	200000
Currency:	GBP		

Prescribed particulars

B PREFERENCE SHARES CARRY NO RIGHTS TO DISTRIBUTION OF INCOME NOR TO VOTE. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OF SHARES OF ANY CLASS OR THE PURCHASE BY THE COMPANY OF ITS OWN SHARES) THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES (“THE SURPLUS”) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES AS FOLLOWS: 1. FIRSTLY, TO THE HOLDERS OF THE A ORDINARY SHARES AND B PREFERENCE SHARES, A SUM EQUAL TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP (INCLUDING ANY PREMIUM) (THE “SUBSCRIPTION PRICE”) ON SUCH SHARES HELD BY THEM (AND PRO-RATA ACCORDING TO SUCH AMOUNTS) TOGETHER WITH, IN THE CASE OF THE HOLDERS OF THE A ORDINARY SHARES, A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE DIVIDENDS DUE TO ON SUCH A ORDINARY SHARES CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL TO THE HOLDERS OF THE A ORDINARY SHARES; AND 2 SECONDLY, THE REMAINING AMOUNT OF THE SURPLUS (IF ANY) SHALL BE PAID TO THE HOLDERS OF THE SHARES OTHER THAN THE B PREFERENCE SHARES (AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS) IN PROPORTION TO THE NUMBER OF SUCH SHARES HELD BY THEM. ON A SALE OR FLOTATION, THE HOLDERS WHO SELL SHARES IN SUCH SALE OR FLOTATION WILL BE ENTITLED TO SHARE IN THE PROCEEDS THEREON AS FOLLOWS: 1 FIRSTLY, TO THE HOLDERS OF THE A ORDINARY SHARES, THE B PREFERENCE SHARES AND ANY ORDINARY SHARES THAT WERE ISSUED BY THE COMPANY BETWEEN 1ST OCTOBER 2020 AND 1ST MARCH 2021, THE SUBSCRIPTION PRICE PER SUCH SHARES SOLD BY THEM ON THE SALE OR FLOTATION TOGETHER WITH A SUM EQUAL TO ANY ARREARS OR ACCRUALS OF THE DIVIDENDS ON SUCH A ORDINARY SHARES CALCULATED DOWN TO THE DATE OF THE SALE OR THE FLOTATION AND IF THERE IS A SHORTFALL, THE PROCEEDS SHALL BE DISTRIBUTED TO THOSE HOLDERS OF SHARES PRO RATA ACCORDING TO SUCH AMOUNTS; AND 2 SECONDLY, THE REMAINING AMOUNT OF THE SURPLUS SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SHARES (OTHER THAN B PREFERENCE SHARES) SOLD BY THEM ON THE SALE OR FLOTATION AS IF ALL SHARES CONSTITUTED A SINGLE CLASS.

Class of Shares:	ORDINARY	Number allotted	3001142
	£0.0064683	Aggregate nominal value:	1941.738874
Currency:	GBP		
Prescribed particulars			

ONE SHARE EQUALS ONE VOTE, EACH HAVING RIGHTS TO DIVIDENDS. SO LONG AS THERE ARE NO RIGHTS ATTACHED TO SHARES ON WINDING-UP ETC OR REDEMPTION RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7585422
		Total aggregate nominal value:	202380.166874
		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: **30000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **HELEN MARY ALEXANDER**

Shareholding 2: **27080 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**

Name: **HELEN MARY ALEXANDER**

Shareholding 3: **27080 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**

Name: **MARK ANSELL**

Shareholding 4: **27080 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**

Name: **SARAH ANSELL**

Shareholding 5: **119291 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**

Name: **PAUL ARDEN
SARAH ARDEN**

Shareholding 6: **6184 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**

Name: **MARCUS ARMES**

Shareholding 7: **5417 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**

Name: **SEYMOUR BANKS**

Shareholding 8: **40207 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**

Name: **BIRDFLIGHT INVESTMENTS LTD**

Shareholding 9: **19438 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**

Name: **AS BURGESS**

Shareholding 10: **19438 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**

Name: **DWA BURGESS**

Shareholding 11: **19438 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JASON C BURGESS**

Shareholding 12: **19438 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **JASON C BURGESS**

Shareholding 13: **3092 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **LARA CATOR**

Shareholding 14: **3092 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **OSCAR CATOR**

Shareholding 15: **21668 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **CHERWELL INVESTMENTS LIMITED**

Shareholding 16: **8000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **CATHERINE CHRISTENSEN**

Shareholding 17: **6086 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **CATHERINE CHRISTENSEN**

Shareholding 18: **8000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID CHRISTENSEN**

Shareholding 19: **6087 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **DAVID CHRISTENSEN**

Shareholding 20: **17946 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **DAVID CHRISTENSEN**
CATHERINE CHRISTENSEN

Shareholding 21: **5000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **BERWYN EWART CLARKE**

Shareholding 22: **591249 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **BERWYN EWART CLARKE**

Shareholding 23: **29374 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **EAST COAST GROWERS LTD**

Shareholding 24: **21000 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **DAVID EVANS**

Shareholding 25: **29973 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **FREDERICK HIAM LTD**

Shareholding 26: **50000 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW GIBSON**

Shareholding 27: **54780 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **ANDREW GIBSON**

Shareholding 28: **8027 A ORDINARY shares held as at the date of this confirmation statement**
Name: **PHILIP GODDARD**

Shareholding 29: **40973 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **PHILIP GODDARD**

Shareholding 30: **35206 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **GEOFFREY JAMES GOWER**

Shareholding 31: **59689 A ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS MICHAEL CURTIS GREEN**

Shareholding 32: **393576 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **THOMAS MICHAEL CURTIS GREEN**

Shareholding 33: **10465 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **MARK ALAN HAMMOND**

Shareholding 34: **6184 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **SIMON HAWORTH**

Shareholding 35: **46380 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **ROBERT LYONS**

Shareholding 36: **6288 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**

Name: **LUIS MARTIN**

Shareholding 37: **12173 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **RAYMOND MCCABE**

Shareholding 38: **1100739 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MEIF ESEM EQUITY LP**

Shareholding 39: **1405617 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MEIF PROOF OF CONCEPT & EARLY STAGE LP**

Shareholding 40: **148242 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **NEW ANGLIA CAPITAL LTD**

Shareholding 41: **424257 A ORDINARY shares held as at the date of this confirmation statement**
Name: **UNIVERSITY OF NOTTINGHAM**

Shareholding 42: **200000 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **UNIVERSITY OF NOTTINGHAM**

Shareholding 43: **450300 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **UNIVERSITY OF NOTTINGHAM**

Shareholding 44: **50000 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **RICHARD PEMBERTON**

Shareholding 45: **12173 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **KATIE PETRIE**

Shareholding 46: **202223 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **CATHERINE ELIZABETH REES**

Shareholding 47: **11114 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **ROBERT FRASER SMART**

Shareholding 48: **5077 ORDINARY £0.0064683 shares held as at the date of this confirmation statement**
Name: **SAMANTHA ANNE SMART**

Shareholding 49:	16000 A ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK SMITH
Shareholding 50:	75576 ORDINARY £0.0064683 shares held as at the date of this confirmation statement
Name:	PATRICK SMITH
Shareholding 51:	32163 ORDINARY £0.0064683 shares held as at the date of this confirmation statement
Name:	ROBERT SMITH
Shareholding 52:	30000 A ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES SULLIVAN
Shareholding 53:	27080 ORDINARY £0.0064683 shares held as at the date of this confirmation statement
Name:	CHARLES SULLIVAN
Shareholding 54:	193250 ORDINARY £0.0064683 shares held as at the date of this confirmation statement
Name:	BENJAMIN MICHAEL CONNOR SWIFT
Shareholding 55:	10834 ORDINARY £0.0064683 shares held as at the date of this confirmation statement
Name:	TORCH FARM & EQUINE LIMITED
Shareholding 56:	1219513 A ORDINARY shares held as at the date of this confirmation statement
Name:	UK FF NOMINEES LIMITED
Shareholding 57:	41485 ORDINARY £0.0064683 shares held as at the date of this confirmation statement
Name:	DAVID SINCLAIR WILSON
Shareholding 58:	16850 ORDINARY £0.0064683 shares held as at the date of this confirmation statement
Name:	JOHN WOOD
Shareholding 59:	16850 ORDINARY £0.0064683 shares held as at the date of this confirmation statement
Name:	LYNN WOOD
Shareholding 60:	7520 ORDINARY £0.0064683 shares held as at the date of this confirmation statement
Name:	ROB WYLIE
Shareholding 61:	27080 ORDINARY £0.0064683 shares held as at the date of this confirmation statement

Name: **JONNIE YEWDALL**

Shareholding 62: **27080 ORDINARY £0.0064683 shares held as at the date of this
confirmation statement**

Name: **SIANA YEWDALL**

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