



**Second Filing of a Previously Filed Document**

*Company Name:* **PERATECH HOLDCO LTD**

*Company Number:* **08908953**



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## Description of the original document

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# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>605404</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>6054.04</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE IS 1. ENTITLED TO VOTE IN ANY CIRCUMSTANCES; 2. ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION PARI PASSU (INCLUDING ON WINDING UP); 3. SUBJECT TO LIQUIDATION PREFERENCE AND EXIT PROVISIONS, AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION; AND 4. NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>243490</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>243490</b>

Prescribed particulars

**EACH SHARE IS 1. ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; 2. ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION PARI PASSU (INCLUDING ON WINDING UP); 3. SUBJECT TO LIQUIDATION PREFERENCE AND EXIT PROVISIONS, AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION; AND 4. NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>125000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1250</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE IS 1. ENTITLED TO VOTE IN ANY CIRCUMSTANCES; 2. ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION PARI PASSU (INCLUDING ON WINDING UP); 3. SUBJECT TO LIQUIDATION PREFERENCE AND EXIT PROVISIONS, AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION; AND 4. NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>75000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>750</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE IS 1. ENTITLED TO VOTE IN ANY CIRCUMSTANCES; 2. ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION PARI PASSU (INCLUDING ON WINDING UP); 3. SUBJECT TO LIQUIDATION PREFERENCE AND EXIT PROVISIONS, AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION; AND 4. NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>PREFERRED</b>	Number allotted	<b>778812</b>
	<b>A</b>	Aggregate nominal value:	<b>778812</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH SHARE IS 1. NON-VOTING; 2. ENTITLED TO THE PREFERENCE A DIVIDEND, AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION; 3. SUBJECT TO LIQUIDATION PREFERENCE AND EXIT PROVISIONS AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION; AND 4. NON-REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1827706</b>
		Total aggregate nominal value:	<b>1030356.04</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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: **9293 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MATTHEW BONFIELD**

Shareholding 2: **2228 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JONNY AUCOMP**

Shareholding 3: **1984 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL MANNS**

Shareholding 4: **3471 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK LOVELAND**

Shareholding 5: **3481 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ASHOK PRINJHA**

Shareholding 6: **793 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID WEST**

Shareholding 7: **1666 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRISTOPHER JOHN WILDSMITH**

Shareholding 8: **7729 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CRAIG STEPHEN COFFIELD**

Shareholding 9: **1360 ORDINARY shares held as at the date of this confirmation statement**  
Name: **IAN CARRICK**

Shareholding 10: **136 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID CARRICK**

Shareholding 11:	<b>12495 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BURNETT</b>
Shareholding 12:	<b>136 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN COTTY</b>
Shareholding 13:	<b>101567 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TRANQUIL CAPITAL LIMITED</b>
Shareholding 14:	<b>5379 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SUE STRADLING</b>
Shareholding 15:	<b>4355 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOUGLAS STUART BALDERSTON</b>
Shareholding 16:	<b>15000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TRS TRUSTEE LIMITED</b>
Shareholding 17:	<b>31847 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FINANCE YORKSHIRE EQUITY GP LIMITED</b>
Shareholding 18:	<b>454 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MIKE SHIRLEY</b>
Shareholding 19:	<b>1462 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANNY LANGLEY</b>
Shareholding 20:	<b>752 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROB BROPHY</b>
Shareholding 21:	<b>4952 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOMINIC GEARY</b>
Shareholding 22:	<b>2902 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER READ</b>

Shareholding 23:	<b>890 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL MIKKELSEN</b>
Shareholding 24:	<b>3358 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT BALLENTINE</b>
Shareholding 25:	<b>1190 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VICTORIA ROSKILL</b>
Shareholding 26:	<b>3514 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LARUE</b>
Shareholding 27:	<b>128 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAN FIRLA</b>
Shareholding 28:	<b>4023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW JAMES STRADLING</b>
Shareholding 29:	<b>4023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER RORY STRADLING</b>
Shareholding 30:	<b>4023 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANNA LOUISE LOCKE</b>
Shareholding 31:	<b>2489 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DON PROCTER</b>
Shareholding 32:	<b>3846 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDEN ARIE HI-TECH INVESTMENTS PTE LTD</b>
Shareholding 33:	<b>2564 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL BLOCH</b>
Shareholding 34:	<b>75000 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MERCK VENTURES B.V</b>

Shareholding 35:	<b>62500 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDEN ARIE HI-TECH INVESTMENTS PTE LTD</b>
Shareholding 36:	<b>62500 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TRANQUIL CAPITAL LIMITED</b>
Shareholding 37:	<b>778812 PREFERRED A shares held as at the date of this confirmation statement</b>
Name:	<b>FINANCE YORKSHIRE EQUITY L.P.</b>
Shareholding 38:	<b>114285 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BURNETT</b>
Shareholding 39:	<b>17130 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT BALLANTINE</b>
Shareholding 40:	<b>5714 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER READ</b>
Shareholding 41:	<b>34899 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DOMINIC GEARY</b>
Shareholding 42:	<b>19270 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTHEW BONFIELD</b>
Shareholding 43:	<b>1429 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONNY AUCAMP</b>
Shareholding 44:	<b>3331 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK LOVELAND</b>
Shareholding 45:	<b>4183 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DANIEL MIKKELSEN</b>
Shareholding 46:	<b>69385 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GOLDEN AIRE HI-TECH INVESTMENTS PTE. LTD</b>

Shareholding 47:	<b>2157 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VICTORIA ROSKILL</b>
Shareholding 48:	<b>114525 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TRANQUIL CAPITAL LIMITED</b>
Shareholding 49:	<b>64843 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TBM CONTINUATION LIMITED</b>
Shareholding 50:	<b>13237 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CRAIG COFFIELD</b>
Shareholding 51:	<b>1141 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DON PROCTOR</b>
Shareholding 52:	<b>6088 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL BLOCH</b>
Shareholding 53:	<b>6018 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID LARUE</b>
Shareholding 54:	<b>76112 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UK FF NOMINEES LIMITED</b>
Shareholding 55:	<b>11457 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CANNON BRIDGE VENTURES LLP</b>
Shareholding 56:	<b>2853 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EWAN STRADLING</b>
Shareholding 57:	<b>8776 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TRIEME PENSION SERVICES (GUERNSEY) LIMITED</b>
Shareholding 58:	<b>28571 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FINANCE YORKSHIRE EQUITY L.P</b>