



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **SSCP SPRING TOPCO LIMITED**

Company Number: **09248650**



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Company Name: **SSCP SPRING TOPCO LIMITED**

Company Number: **09248650**

Confirmation **17/08/2019**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1154811</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>11510.001237</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**(A) SUBJECT TO ARTICLE 30.3.5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY {THE "ARTICLES"}, EVERY A ORDINARY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY ONE OR MORE DULY APPOINTED PROXIES OR {BEING A COMPANY) BY A REPRESENTATIVE OR BY ONE OR MORE DULY APPOINTED PROXIES SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE OF WHICH HE IS THE HOLDER. AMOUNTS WHICH THE COMPANY MAY (WITH THE CONSENT OF THE INVESTOR MAJORITY (AS DEFINED IN THE ARTICLES)) RESOLVE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED AMONGST THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY AS THOUGH THE A ORDINARY SHARES AND THE B ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARE. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE A ORDINARY SHAREHOLDERS AND THE B ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY AS THOUGH THE A ORDINARY SHARES AND THE B ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARE. THE A ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>970197</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>9.70197</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**(A) SUBJECT TO ARTICLE 30.3.5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY {THE "ARTICLES"}, EVERY C ORDINARY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY ONE OR MORE DULY APPOINTED PROXIES OR {BEING A COMPANY) BY A REPRESENTATIVE OR BY ONE OR MORE DULY APPOINTED PROXIES SHALL HAVE ONE VOTE FOR EACH C ORDINARY SHARE OF WHICH HE IS THE HOLDER. AMOUNTS WHICH THE COMPANY MAY (WITH THE CONSENT OF THE INVESTOR MAJORITY (AS DEFINED IN THE ARTICLES)) RESOLVE TO DISTRIBUTE**

IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPORTIONED AMONGST THE A ORDINARY SHAREHOLDERS, THE B ORDINARY SHAREHOLDERS AND THE C ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY AS THOUGH THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARE. ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE A ORDINARY SHAREHOLDERS, THE B ORDINARY SHAREHOLDERS AND THE C ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY AS THOUGH THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARE. THE C ORDINARY SHARES ARE NOT TO BE REDEEMED OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>65303</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>65.303</b>
Currency:	<b>GBP</b>		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES AND IS FURTHER SUBJECT TO THE PROVISIONS CONTAINED IN ARTICLE 30.3. WHILST SUCH SHARES ARE IN ISSUE, ALL VOTES IN GENERAL MEETING ARE TAKEN ON A POLL. EACH SHARE IS ENTITLED PAN PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PAN PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>111063</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>111.063</b>
Currency:	<b>GBP</b>		

Prescribed particulars

EACH SHARE CARRIES THE RIGHT TO NOTICE AND TO ATTEND AND SPEAK AT A GENERAL MEETING; BUT DO NOT CARRY THE RIGHT TO VOTE. EACH SHARE IS FURTHER SUBJECT TO THE PROVISIONS CONTAINED IN ARTICLE 30.3. EACH SHARE IS ENTITLED PAN PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PAN PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2301374</b>
		Total aggregate nominal value:	<b>11696.069207</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:	<b>951750 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SSCP SPRING HOLDINGS S.C.A.</b>
Shareholding 2:	<b>3530 transferred on 2019-02-15 3220 transferred on 2019-05-24 7000 transferred on 2019-06-26 1386 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ESTERA TRUST (JERSEY) LIMITED IN ITS CAPACITY AS TRUSTEE OF THE NFA GROUP EMPLOYEE BENEFIT TRUST</b>
Shareholding 3:	<b>60071 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAIN ANDERSON</b>
Shareholding 4:	<b>31286 B1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>IAIN ANDERSON</b>
Shareholding 5:	<b>3750 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JULIE BAILEY</b>
Shareholding 6:	<b>6257 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JULIE BAILEY</b>
Shareholding 7:	<b>1875 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT BURNS</b>
Shareholding 8:	<b>1200 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTINE CLYNCH</b>
Shareholding 9:	<b>2346 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTINE CLYNCH</b>
Shareholding 10:	<b>4500 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELIZABETH COWLING</b>

Shareholding 11: **7821 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ELIZABETH COWLING**

Shareholding 12: **1200 transferred on 2019-01-04**  
**0 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARIA GLOVER**

Shareholding 13: **2346 transferred on 2019-01-04**  
**0 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARIA GLOVER**

Shareholding 14: **8550 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANTONY HOLT**

Shareholding 15: **18771 transferred on 2019-05-24**  
**0 B1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANTONY HOLT**

Shareholding 16: **8386 transferred on 2019-04-17**  
**12764 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ISABELLE HUTCHISON**

Shareholding 17: **14079 B1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ISABELLE HUTCHISON**

Shareholding 18: **2400 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARCELLE IBBETSON**

Shareholding 19: **3129 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARCELLE IBBETSON**

Shareholding 20: **5250 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW ISAAC**

Shareholding 21: **7821 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW ISAAC**

Shareholding 22: **3750 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICIA JARRETT**

Shareholding 23: **6257 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICIA JARRETT**

Shareholding 24: **1950 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN JOHNSON**

Shareholding 25: **1850 transferred on 2019-02-15**  
**925 transferred on 2019-02-15**  
**1850 transferred on 2019-02-15**  
**872 transferred on 2019-02-15**  
**925 transferred on 2019-02-15**  
**1196 transferred on 2019-05-24**  
**2584 transferred on 2019-05-24**  
**21445 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ESTERA TRUST (JERSEY) LIMITED IN ITS CAPACITY AS TRUSTEE OF THE NFA GROUP EMPLOYEE BENEFIT TRUST**

Shareholding 26: **1564 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARTIN JOHNSON**

Shareholding 27: **4500 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **SUZANNE ROBSON**

Shareholding 28: **970197 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **SSCP SPRING HOLDINGS S.C.A.**

Shareholding 29: **7821 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SUZANNE ROBSON**

Shareholding 30: **19195 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEAN - LUC JANET**

Shareholding 31: **4784 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DOUGLAS QUINN**

Shareholding 32: **16300 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEAN-LUC JANET**

Shareholding 33: **50000 transferred on 2019-01-11**  
**9811 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID LEATHERBARROW**

Shareholding 34: **19938 B1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID LEATHERBARROW**

Shareholding 35: **925 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD ERIC BOLTON WOODWARD**

Shareholding 36: **3701 transferred on 2018-09-03**  
**0 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANNE BYGRAVE**

Shareholding 37: **1850 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD YOUNG**

Shareholding 38: **1850 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANNIE WINTER**

Shareholding 39: **1387 transferred on 2019-05-24**  
**0 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER VALLELLY**

Shareholding 40: **2313 transferred on 2019-03-12**  
**0 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JULIE TAYLOR**

Shareholding 41: **1387 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN SEABER**

Shareholding 42: **2128 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HELEN LECKY**



Shareholding 43:	<b>1387 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN KEANE</b>
Shareholding 44:	<b>2313 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JAMES JOYCE</b>
Shareholding 45:	<b>1387 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL HUGHES</b>
Shareholding 46:	<b>925 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LOUISE HERNON</b>
Shareholding 47:	<b>3000 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RYAN EDWARDS</b>
Shareholding 48:	<b>3700 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL ANDREW BLAKEY</b>
Shareholding 49:	<b>7000 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>STEPHEN CHRISTIE</b>
Shareholding 50:	<b>2584 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WEATHERBY TRUSTEE SERVICES LIMITED AND RICHARD POWER (JOINTLY)</b>
Shareholding 51:	<b>3220 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD POWER</b>
Shareholding 52:	<b>1196 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD POWER</b>
Shareholding 53:	<b>925 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAPNA DHANANI</b>
Shareholding 54:	<b>1850 B2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VICTORIA DOBSON</b>

Shareholding 55: **50000 A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID JON LEATHERBARROW AND ZOE LATHERBARROW (JOINTLY)**

## **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