



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **PTP FUNDING LIMITED**

Company Number: **09550128**



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Company Name: **PTP FUNDING LIMITED**

Company Number: **09550128**

Confirmation **19/04/2018**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1157209</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>11572.09</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH A SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. A SHARES SHALL FOLLOW PRE-EMPTION PROCEDURES ACCORDING TO THE ARTICLES OF ASSOCIATION. A SHARES SHALL OFFER THEIR SHARES TO OTHER SHAREHOLDERS AND TO THE COMPANY FIRST. IF THE OTHER SHAREHOLDERS AND COMPANY DO NOT WANT TO BUY, THEY CAN SELL THEIR SHARES TO OTHER PARTIES SUBJECT TO SHAREHOLDER APPROVAL.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>88155</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>881.55</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EACH C SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. C SHARES DO NOT HAVE ANY VOTING RIGHT. C SHARES SHALL FOLLOW PRE-EMPTION PROCEDURES ACCORDING TO THE ARTICLES OF ASSOCIATION. C SHARES SHALL OFFER THEIR SHARES TO OTHER SHAREHOLDERS AND TO THE COMPANY FIRST. IF THE OTHER SHAREHOLDERS AND COMPANY DO NOT WANT TO BUY, THEY CAN SELL THEIR SHARES TO OTHER PARTIES SUBJECT TO SHAREHOLDER APPROVAL.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2625000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>26250</b>

Prescribed particulars

**EACH ORDINARY SHARE IS ENTITLED TO TWO VOTES IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>3870364</b>
		Total aggregate nominal value:	<b>38703.64</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>3000 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>HISSAN HASSAN AL-SHANDAWILY</b>
Shareholding 2:	<b>156250 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ANGELS UNLEASHED NOMINEES LIMITED</b>
Shareholding 3:	<b>12500 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MAKRAM MARWAN ATIYAH</b>
Shareholding 4:	<b>3750 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>LORENZO BERNARDI</b>
Shareholding 5:	<b>77000 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD BREWER</b>
Shareholding 6:	<b>2010 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY IAN BULLAS</b>
Shareholding 7:	<b>2250 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ANTONY IAN BULLAS</b>
Shareholding 8:	<b>385 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>IAN BULLAS</b>
Shareholding 9:	<b>25000 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MARTIN COE</b>
Shareholding 10:	<b>9920 C SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>GIANLUCA COLONNELLI</b>
Shareholding 11:	<b>287500 A SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ELIE BASSEM DIB</b>

Shareholding 12: **3750 C SHARES** shares held as at the date of this confirmation statement  
Name: **SHERIF HATEM ELGEBALY**

Shareholding 13: **3000 A SHARES** shares held as at the date of this confirmation statement  
Name: **TALA FATTAL**

Shareholding 14: **4620 C SHARES** shares held as at the date of this confirmation statement  
Name: **HAZEM FAYAD**

Shareholding 15: **25000 A SHARES** shares held as at the date of this confirmation statement  
Name: **MARIOS GEORGIOU**

Shareholding 16: **6250 C SHARES** shares held as at the date of this confirmation statement  
Name: **NICOLAS GEORGIOU**

Shareholding 17: **27401 A SHARES** shares held as at the date of this confirmation statement  
Name: **PAUL JOHN GILHOOLEY**

Shareholding 18: **45150 A SHARES** shares held as at the date of this confirmation statement  
Name: **TUOMAS ANTERO HIETANEN**

Shareholding 19: **12500 C SHARES** shares held as at the date of this confirmation statement  
Name: **JOHN PETER HOLFORD**

Shareholding 20: **16550 A SHARES** shares held as at the date of this confirmation statement  
Name: **DAVID ANTHONY JACOMBS**

Shareholding 21: **5000 C SHARES** shares held as at the date of this confirmation statement  
Name: **BERNADETTE KISIEL**

Shareholding 22: **1000 C SHARES** shares held as at the date of this confirmation statement  
Name: **TRUNG LE**

Shareholding 23: **5000 C SHARES** shares held as at the date of this confirmation statement  
Name: **DARIO MIGLIARESI**

Shareholding 24:	<b>4620 C SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ADAM NEIL RICHARD PEARSON</b>
Shareholding 25:	<b>3850 C SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>NIGEL AUSTIN PHOENIX</b>
Shareholding 26:	<b>2500 C SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MARCO PULIAFITO</b>
Shareholding 27:	<b>1000 C SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>SUSAN RUSSEL</b>
Shareholding 28:	<b>1000 C SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>GORDON SANDERSON</b>
Shareholding 29:	<b>103958 A SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>SEEDRS NOMINEES LIMITED</b>
Shareholding 30:	<b>93750 A SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MAGDY MOSTAFA ABDALLA SIAM</b>
Shareholding 31:	<b>93750 transferred on 2018-01-18</b> <b>0 B SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MAGDY MOSTAFA ABDALLA SIAM</b>
Shareholding 32:	<b>2625000 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>NADEEM MAGDY MOSTAFA SIAM</b>
Shareholding 33:	<b>187500 A SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>SABA MADGY MOSTAFA ABDALLA SIAM</b>
Shareholding 34:	<b>187500 transferred on 2018-01-18</b> <b>0 B SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>SABA MADGY MOSTAFA ABDALLA SIAM</b>
Shareholding 35:	<b>1000 C SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MARGARET STEVENSON</b>

Shareholding 36: **15400 A SHARES shares held as at the date of this confirmation statement**  
Name: **BEATY WADE THARP**

Shareholding 37: **1250 C SHARES shares held as at the date of this confirmation statement**  
Name: **GUIDO VERDINI**

Shareholding 38: **93750 A SHARES shares held as at the date of this confirmation statement**  
Name: **ZEINAB MAHMOUD SOBHY ZAGHLOUL**

Shareholding 39: **93750 transferred on 2018-01-18**  
**0 B SHARES shares held as at the date of this confirmation statement**  
Name: **ZEINAB MAHMOUD SOBHY ZAGHLOUL**

Shareholding 40: **1000 C SHARES shares held as at the date of this confirmation statement**  
Name: **MARTYNAS ZALIANEKAS**

## **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