



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **GSPV LIMITED**

Company Number: **09888099**



Received for filing in Electronic Format on the: **07/12/2021**

XAITGEWX

Company Name: **GSPV LIMITED**

Company Number: **09888099**

Confirmation **24/11/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	336266
Currency:	GBP	Aggregate nominal value:	3.36266

Prescribed particulars

A HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. DIVIDENDS ARE TO BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES. ON A SHARE SALE OR DISTRIBUTION OF ASSETS ANY PROCEEDS OR SURPLUS ASSETS SHALL BE DISTRIBUTED FIRST TO THE HOLDERS OF DEFERRED SHARES, IF ANY ARE IN ISSUE, AND THEN TO HOLDERS OF ORDINARY SHARES ON THE FOLLOWING BASIS: FIRSTLY, IN PAYING EACH ORDINARY SHAREHOLDER THE AGGREGATE PURCHASE PRICE PAID IN RESPECT OF THEIR ORDINARY SHARES AND IF THERE IS A SHORTFALL IN PROCEEDS OR ASSETS SUCH PAYMENT SHOULD BE MADE PRO RATA TO THE RESPECTIVE AGGREGATE PRICE PAID. SECONDLY, IN PAYING TO EACH ORDINARY SHAREHOLDER THE AMOUNTS THEY WOULD HAVE RECEIVED HAD THE PROCEEDS OR ASSETS BEEN DISTRIBUTED ON A PRO RATA BASIS INCLUDING SUCH AMOUNT ABOVE (THE "PRO RATA ENTITLEMENT") SAVE THAT NO ORDINARY SHAREHOLDERS SHALL RECEIVE MORE THAN THEIR PRO RATA ENTITLEMENT. THIRDLY, THE BALANCE OF ANY ASSETS AND PROCEEDS SHALL BE DISTRIBUTED AMONGST ORDINARY SHAREHOLDERS ON A PRO RATA BASIS. THE ORDINARY SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	336266
		Total aggregate nominal value:	3.36266
		Total aggregate amount unpaid:	0

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: **96305 ORDINARY shares held as at the date of this confirmation statement**

Name: **PHILLIP WATTS**

Shareholding 2: **96305 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL ROITER**

Shareholding 3: **72784 ORDINARY shares held as at the date of this confirmation statement**

Name: **PASSION CAPITAL II LP**

Shareholding 4: **7756 ORDINARY shares held as at the date of this confirmation statement**

Name: **CASTLE**

Shareholding 5: **3339 ORDINARY shares held as at the date of this confirmation statement**

Name: **CASSIDY**

Shareholding 6: **3466 ORDINARY shares held as at the date of this confirmation statement**

Name: **FOSTER**

Shareholding 7: **2551 ORDINARY shares held as at the date of this confirmation statement**

Name: **KO**

Shareholding 8: **3057 ORDINARY shares held as at the date of this confirmation statement**

Name: **BURKE**

Shareholding 9: **276 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANGEL INVESTMENT VENTURES LTD**

Shareholding 10: **3223 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDY HOMER**

Shareholding 11: **31 ORDINARY shares held as at the date of this confirmation statement**

Name: **BROOKS WILL**

Shareholding 12: Name:	31 ORDINARY shares held as at the date of this confirmation statement MARTIN WILL
Shareholding 13: Name:	24410 ORDINARY shares held as at the date of this confirmation statement PAUL FORSTER
Shareholding 14: Name:	22169 ORDINARY shares held as at the date of this confirmation statement LOCALGLOBE
Shareholding 15: Name:	563 ORDINARY shares held as at the date of this confirmation statement EXERCISED OPTIONS
Shareholding 16: Name:	59878 transferred on 2020-12-01 0 ORDINARY shares held as at the date of this confirmation statement RACHAEL OLIVE

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