

CS01

Confirmation statement

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100019/40



A9E7XNYJ
A15 23/09/2020 #2
COMPANIES HOUSE
A9CVP9WB
A15 04/09/2020 #372
COMPANIES HOUSE
A9BTMSYR
A09 20/08/2020 #365
COMPANIES HOUSE
A07 29/07/2020 #280
COMPANIES HOUSE
A98XHD2G
A17 09/07/2020 #206
COMPANIES HOUSE

FRIDAY WEDNESDAY
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Go online to file this information
www.gov.uk/companieshouse

A fee may be payable
Please see 'How to pay'

✓ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

✗ **What this form is NOT**
You cannot use this form
of changes to the compa
people with significant c
(PSC), registered office a
or single alternative insp
address (SAIL) informati

Before you start

You can check your company details for free on our online service:
<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number 1 0 2 7 2 3 4 4

Company name in full FRIARS 716 LIMITED

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date 1 d 3 m 1 y 2 y 2 y 0

① Check when your confirmation statement is due

To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>

You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

X

X

This form may be signed by:
Director^②, Secretary, Person authorised^③, Charity commission receiver and
manager, CIC manager, Judicial factor.

② Societas Europaea

If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

③ Person authorised

Under either section 270 or 274 of
the Companies Act 2006.

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

Address

Post town

County/Region

Postcode

Country

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

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Confirmation statement

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

☒ This part must be sent at the same time as your confirmation statement.

☐ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
A1	Ordinary	74324324	7.4324324	
A2	Ordinary	22972973	2.2972973	
A3	Ordinary	2702703	0.2702703	
Totals		100000000	10.0000000	
Currency table B				
B1	Ordinary	6970878378	697.0878378	
B2	Ordinary	2154635135	215.4635135	
B3	Ordinary	253486486	25.3486486	
Totals		9378999999	937.8999999	
Currency table C				
Preference 1	Preference	41535390540541	4153539.0540541	
Preference 2	Preference	12838211621622	1283821.1621622	
Preference 3	Preference	1510377837838	151037.7837838	
Totals		55883980000001	5588398.0000001	
Totals (including continuation pages)		Total number of shares	Total aggregate nominal value ●	Total aggregate amount unpaid ●
		55893459000000	589345.9000000	

● Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

Class of share	A1 ordinary shares
Prescribed particulars	The A1 ordinary shares hold full voting rights, full rights to participate in dividend and distributions declared in respect of reserves arising from ULVA Profits and subject to the payment of the Preference 1 Dividend, rights to participate in a distribution of capital (including on a winding up) where the A1 ordinary shares as a class shall be entitled to receive an amount equal to GBP 9,442,912 and shall participate in any surplus proceeds over and above that amount to the extent the value/assets derive from ULVA. The A1 ordinary shares rank equally one with another in all respects and do not confer any rights of redemption.
Class of share	A2 ordinary shares
Prescribed particulars	The A2 ordinary shares hold full voting rights, full rights to participate in dividends and distributions declared in respect of reserves arising from Fullflow Profits and subject to the payment of the Preference 2 Dividend, rights to participate in a distribution of capital (including on winding up) where the A2 ordinary shares as a class shall be entitled to receive an amount equal to GBP 2,918,718 and shall participate in any surplus proceeds over and above that amount to the extent the value/assets derive from Fullflow. The A2 ordinary shares rank equally one with another in all respects and do not confer any rights of redemption.
Class of share	A3 ordinary shares
Prescribed particulars	The A3 ordinary shares hold full voting rights, full rights to participate in dividends and distributions declared in respect of reserves arising from SWP profits and subject to the payment of the Preference 3 Dividend, rights to participate in a distribution of capital (including on a winding up) where the A3 ordinary shares as a class shall be entitled to receive an amount equal to GBP 343,379 and shall participate in any surplus proceeds over and above that amount to the extent the value/assets derive from SWP. The A3 ordinary shares rank equally one with another in all respects and do not confer any rights of redemption.

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	❶ Prescribed particulars of rights attached to shares
Class of share	B1 Ordinary Shares	The particulars are:
Prescribed particulars ❶	The B1 ordinary shares hold full voting rights, full rights to participate in dividends and distributions from ULVA profits subject to the payment of the Preference 1 Dividend, rights to participate in a distribution of capital (including on a winding up) to the extent the value/assets derive from ULVA but subject to the capital preference of the A1 ordinary shares. The B1 ordinary shares rank equally one with another in all respects and do not confer any rights of redemption.	<ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	① Prescribed particulars of rights attached to shares
Class of share	B2 Ordinary Shares	The particulars are:
Prescribed particulars ①	The B2 ordinary shares hold full voting rights, full rights to participate in dividends and distributions from Fullflow profits subject to the payment of the Preference 2 Dividend, rights to participate in a distribution of capital (including on a winding up) to the extent the value/assets derive from ULVA but subject to the capital preference of the A2 ordinary shares. The B2 ordinary shares rank equally one with another in all respects and do not confer any rights of redemption.	<ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	① Prescribed particulars of rights attached to shares
Class of share	B3 Ordinary Shares	The particulars are:
Prescribed particulars ①	The B3 ordinary shares hold full voting rights, full rights to participate in dividends and distributions from SWP profits subject to the payment of the Preference 3 Dividend, rights to participate in a distribution of capital (including on a winding up) to the extent the value/assets derive from ULVA but subject to the capital preference of the A3 ordinary shares. The B3 ordinary shares rank equally one with another in all respects and do not confer any rights of redemption.	<ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	
Class of share	Preference 1 Shares	
Prescribed particulars ❶	The preference 1 shares are non voting and entitle the holders thereof to receive a proportion of the Preference 1 Dividend and the subscription price paid per preference 1 share on a return of capital. The preference shares rank equally one with another in all respects and do not confer any rights of redemption.	<p>❶ Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	① Prescribed particulars of rights attached to shares
Class of share	Preference 2 Shares	The particulars are:
Prescribed particulars ①	The preference 2 shares are non voting and entitle the holders thereof to receive a proportion of the Preference 2 Dividend and the subscription price paid per preference 2 share on a return of capital. The preference shares rank equally one with another in all respects and do not confer any rights of redemption.	<ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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B2

Prescribed particulars

	Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1 .	❶ Prescribed particulars of rights attached to shares
Class of share	Preference 3 Shares	The particulars are:
Prescribed particulars ❶	The preference 3 shares are non voting and entitle the holders thereof to receive a proportion of the Preference 3 Dividend and the subscription price paid per preference 3 share on a return of capital. The preference shares rank equally one with another in all respects and do not confer any rights of redemption.	<ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>

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Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1 Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☐ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

● Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Damian BELL	Preference	754081	754081	30 / 09 / 2019
Gordon BELL	Preference	652111	652111	30 / 09 / 2019
Martin BELL	"A" Shares	10	10	30 / 09 / 2019
Martin BELL	"B" Shares	2943	2943	30 / 09 / 2019
Martin BELL	Preference	754081	754081	30 / 09 / 2019
CASTLE VIEW INTERNATIONAL HOLDINGS LIMITED	Preference	2084727	2084727	30 / 09 / 2019
David PETT	"A" Shares	20	20	30 / 09 / 2019
David PETT	"B" Shares	1317	1317	30 / 09 / 2019

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D1

Shareholder information for a non-traded company

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
David PETT	"C" Shares	10000	10000	30 / 09 / 2019
David PETT	Preference	93690	93690	30 / 09 / 2019
Colin STOTT	"A" Shares	40	40	30 / 09 / 2019
Colin STOTT	"B" Shares	2544	2544	30 / 09 / 2019
Colin STOTT	Preference	22697	22697	30 / 09 / 2019
James WALKER	"A" Shares	30	30	30 / 09 / 2019
James WALKER	"B" Shares	2575	2575	30 / 09 / 2019
James WALKER	Preference	1227011	1227011	30 / 09 / 2019
ULVA HOLDINGS LIMITED	A1 Shares	74324324		/ /
ULVA HOLDINGS LIMITED	A2 Shares	22972973		/ /
ULVA HOLDINGS LIMITED	A3 Shares	2702703		/ /
ULVA HOLDINGS LIMITED	B1 Shares	6970878378		/ /

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D1 Shareholder information for a non-traded company

Show any information that has changed for each person.
Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
ULVA HOLDINGS LIMITED	B2 Shares	2154635135		/ /
ULVA HOLDINGS LIMITED	B3 Shares	253486486		/ /
ULVA HOLDINGS LIMITED	Preference 1 Shares	41535390540541		/ /
ULVA HOLDINGS LIMITED	Preference 2 Shares	12838211621622		/ /
ULVA HOLDINGS LIMITED	Preference 3 Shares	1510377837838		/ /
				/ /
				/ /
				/ /
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