



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ELEMENT UK TOPCO LIMITED**

Company Number: **10664545**



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X92HGLBK

Company Name: **ELEMENT UK TOPCO LIMITED**

Company Number: **10664545**

Confirmation **09/03/2020**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|------------------|
| Class of Shares: | A | Number allotted | 73045 |
| | ORDINARY | Aggregate nominal value: | 730.01173 |
| Currency: | GBP | | |

Prescribed particulars

SHAREHOLDERS HAVE VOTING RIGHTS

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | B | Number allotted | 977 |
| | ORDINARY | Aggregate nominal value: | 9.77 |
| Currency: | GBP | | |

Prescribed particulars

NO SHAREHOLDER SHALL HAVE IN THE AGGREGATE MORE THEN 5% OF THE VOTING RIGHTS.

| | | | |
|-------------------------|-----------------|--------------------------|---------------------|
| Class of Shares: | B1 | Number allotted | 3129 |
| | ORDINARY | Aggregate nominal value: | 47999.000805 |
| Currency: | GBP | | |

Prescribed particulars

HOLDERS SHALL HAVE IN AGGREGATE NO MORE THAN 5% OF VOTING RIGHTS

| | | | |
|-------------------------|-----------------|--------------------------|--------------------|
| Class of Shares: | B2 | Number allotted | 1565 |
| | ORDINARY | Aggregate nominal value: | 48013.99968 |
| Currency: | GBP | | |

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE IN THE AGGREGATE NO MORE THAN 5% OF THE VOTING RIGHTS

| | | | |
|-------------------------|-----------------|--------------------------|--------------------|
| Class of Shares: | B3 | Number allotted | 1252 |
| | ORDINARY | Aggregate nominal value: | 51207.00032 |
| Currency: | GBP | | |

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE IN THE AGGREGATE NO MORE THAN 5% OF THE VOTING RIGHTS

| | | | |
|-------------------------|-----------------|--------------------------|---------------------|
| Class of Shares: | B4 | Number allotted | 556 |
| | ORDINARY | Aggregate nominal value: | 45524.999776 |

Currency: **GBP**

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE IN THE AGGREGATE NO MORE THAN 5% OF THE VOTING RIGHTS

| | | | |
|-------------------------|-----------------|--------------------------|---------------------|
| Class of Shares: | B5 | Number allotted | 244 |
| | ORDINARY | Aggregate nominal value: | 24999.999904 |

Currency: **GBP**

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE IN THE AGGREGATE NO MORE THAN 5% OF THE VOTING RIGHTS

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | B6 | Number allotted | 795 |
| | ORDINARY | Aggregate nominal value: | 7.95 |

Currency: **GBP**

Prescribed particulars

EACH SHAREHOLDER SHALL HAVE IN THE AGGREGATE NO MORE THAN 5% OF THE VOTING RIGHTS

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | C | Number allotted | 186000 |
| | ORDINARY | Aggregate nominal value: | 18.6 |

Currency: **GBP**

Prescribed particulars

NON VOTING

| | | | |
|-------------------------|-------------------|--------------------------|-----------------|
| Class of Shares: | D1 | Number allotted | 8799 |
| | PREFERENCE | Aggregate nominal value: | 0.008799 |

Currency: **GBP**

Prescribed particulars

NON VOTING

| | | | |
|-------------------------|-------------------|--------------------------|----------------|
| Class of Shares: | D1 | Number allotted | 723081 |
| | PREFERENCE | Aggregate nominal value: | 72.3081 |

Currency: **GBP**

Prescribed particulars

NON VOTING

| | | | |
|------------------|------------|--------------------------|-------------|
| Class of Shares: | D2 | Number allotted | 2200 |
| | PREFERENCE | Aggregate nominal value: | 224999.9994 |
| Currency: | GBP | | |

Prescribed particulars

NON VOTING

Statement of Capital (Totals)

| | | | |
|-----------|-----|--------------------------------|---------------|
| Currency: | GBP | Total number of shares: | 1001643 |
| | | Total aggregate nominal value: | 443583.648514 |
| | | 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: | 34424 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | CAPVEST EQUITY PARTNERS III, L.P. |
| Shareholding 2: | 309804 D1 PREFERENCE shares held as at the date of this confirmation statement |
| Name: | CAPVEST EQUITY PARTNERS III, L.P. |
| Shareholding 3: | 8551 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | CAPVEST EQUITY PARTNERS III B, L.P. |
| Shareholding 4: | 76967 D1 PREFERENCE shares held as at the date of this confirmation statement |
| Name: | CAPVEST EQUITY PARTNERS III B, L.P. |
| Shareholding 5: | 2850 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | CAPVEST EQUITY PARTNERS III C, L.P. |
| Shareholding 6: | 25656 D1 PREFERENCE shares held as at the date of this confirmation statement |
| Name: | CAPVEST EQUITY PARTNERS III C, L.P. |
| Shareholding 7: | 27220 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | CV ELEMENT III, L.P. |
| Shareholding 8: | 244987 D1 PREFERENCE shares held as at the date of this confirmation statement |
| Name: | CV ELEMENT III, L.P. |
| Shareholding 9: | 3129 B1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DIANE WALKER |
| Shareholding 10: | 60000 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DIANE WALKER |
| Shareholding 11: | 28165 D1 PREFERENCE shares held as at the date of this confirmation statement |
| Name: | DIANE WALKER |

Shareholding 12: **1565 B2 ORDINARY shares held as at the date of this confirmation statement**
Name: **SEAMUS CARR**

Shareholding 13: **20000 transferred on 2019-02-22**
10000 C ORDINARY shares held as at the date of this confirmation statement
Name: **SEAMUS CARR**

Shareholding 14: **14083 D1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **SEAMUS CARR**

Shareholding 15: **1252 B3 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL KESTEMONT**

Shareholding 16: **30000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL KESTEMONT**

Shareholding 17: **11266 D1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **MICHAEL KESTEMONT**

Shareholding 18: **556 B4 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILHELMUS DE KLEIN**

Shareholding 19: **12000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **WILHELMUS DE KLEIN**

Shareholding 20: **5007 D1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **WILHELMUS DE KLEIN**

Shareholding 21: **244 B5 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN ELLIS**

Shareholding 22: **30000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN ELLIS**

Shareholding 23: **2200 D2 PREFERENCE shares held as at the date of this confirmation statement**
Name: **STEPHEN ELLIS**

Shareholding 24: **104 B6 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL ROBERTS**

Shareholding 25: **10000 transferred on 2019-11-19**
0 C ORDINARY shares held as at the date of this confirmation statement
Name: **MICHAEL ROBERTS**

Shareholding 26: **933 D1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **MICHAEL ROBERTS**

Shareholding 27: **104 B6 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRIS WHITE**

Shareholding 28: **10000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **CHRIS WHITE**

Shareholding 29: **933 D1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHRIS WHITE**

Shareholding 30: **2000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **COLIN RIDGEWAY**

Shareholding 31: **2000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL CARR**

Shareholding 32: **977 B ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES BLOOR**

Shareholding 33: **8799 D1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **CHARLES BLOOR**

Shareholding 34: **293 B6 ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON SMITH**

Shareholding 35: **12000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON SMITH**

| | |
|------------------|---|
| Shareholding 36: | 2640 D1 PREFERENCE shares held as at the date of this confirmation statement |
| Name: | SIMON SMITH |
| Shareholding 37: | 98 B6 ORDINARY shares held as at the date of this confirmation statement |
| Name: | KEN HALLAHAN |
| Shareholding 38: | 4000 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | KEN HALLAHAN |
| Shareholding 39: | 880 D1 PREFERENCE shares held as at the date of this confirmation statement |
| Name: | KEN HALLAHAN |
| Shareholding 40: | 49 B6 ORDINARY shares held as at the date of this confirmation statement |
| Name: | DOMINIC KERRIGAN |
| Shareholding 41: | 2000 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | DOMINIC KERRIGAN |
| Shareholding 42: | 440 D1 PREFERENCE shares held as at the date of this confirmation statement |
| Name: | DOMINIC KERRIGAN |
| Shareholding 43: | 49 B6 ORDINARY shares held as at the date of this confirmation statement |
| Name: | FRANK GREEN |
| Shareholding 44: | 2000 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | FRANK GREEN |
| Shareholding 45: | 440 D1 PREFERENCE shares held as at the date of this confirmation statement |
| Name: | FRANK GREEN |
| Shareholding 46: | 49 B6 ORDINARY shares held as at the date of this confirmation statement |
| Name: | YVONNE ADAM |
| Shareholding 47: | 2000 C ORDINARY shares held as at the date of this confirmation statement |
| Name: | YVONNE ADAM |

Shareholding 48: **440 D1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **YVONNE ADAM**

Shareholding 49: **49 B6 ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOTT JOHNSON**

Shareholding 50: **2000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **SCOTT JOHNSON**

Shareholding 51: **440 D1 PREFERENCE shares held as at the date of this confirmation statement**
Name: **SCOTT JOHNSON**

Shareholding 52: **6000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **TREASURY**

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