



Companies House

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

## Confirmation Statement

Company Name: **ELEMENT UK TOPCO LIMITED**

Company Number: **10664545**



Received for filing in Electronic Format on the: **22/03/2022**

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Company Name: **ELEMENT UK TOPCO LIMITED**

Company Number: **10664545**

Confirmation **09/03/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>74045</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>740.45</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**SHAREHOLDERS HAVE VOTING RIGHTS**

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>3129</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>47999.000805</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

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

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>1565</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>48013.99968</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

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

<b>Class of Shares:</b>	<b>B3</b>	Number allotted	<b>1252</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>51207.00032</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

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

<b>Class of Shares:</b>	<b>B4</b>	Number allotted	<b>556</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>45524.999776</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

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

<b>Class of Shares:</b>	<b>B5</b>	Number allotted	<b>244</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>24999.999904</b>
	<b>SHARES</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

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

<b>Class of Shares:</b>	<b>B6</b>	Number allotted	<b>4105</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>41.05</b>
	<b>SHARES</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

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

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>181000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>18.1</b>
	<b>SHARES</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**NON VOTING**

<b>Class of Shares:</b>	<b>C2</b>	Number allotted	<b>19000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1.9</b>
	<b>SHARES</b>		
Currency:	<b>GBP</b>		

Prescribed particulars

**NON VOTING**

<b>Class of Shares:</b>	<b>D1</b>	Number allotted	<b>753556</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>75.3556</b>

Currency: **GBP**

Prescribed particulars

**NON VOTING**

<b>Class of Shares:</b>	<b>D2</b>	Number allotted	<b>2200</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>224999.9994</b>

Currency: **GBP**

Prescribed particulars

**NON VOTING**

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>1040652</b>
		Total aggregate nominal value:	<b>443621.855485</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

## 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>34424 transferred on 2021-08-27</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAPVEST EQUITY PARTNERS III, L.P.</b>
Shareholding 2:	<b>309804 transferred on 2021-08-27</b> <b>0 D1 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CAPVEST EQUITY PARTNERS III, L.P.</b>
Shareholding 3:	<b>8551 transferred on 2021-08-27</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAPVEST EQUITY PARTNERS III B, L.P.</b>
Shareholding 4:	<b>76967 transferred on 2021-08-27</b> <b>0 D1 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CAPVEST EQUITY PARTNERS III B, L.P.</b>
Shareholding 5:	<b>2850 transferred on 2021-08-27</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CAPVEST EQUITY PARTNERS III C, L.P.</b>
Shareholding 6:	<b>25656 transferred on 2021-08-27</b> <b>0 D1 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CAPVEST EQUITY PARTNERS III C, L.P.</b>
Shareholding 7:	<b>27220 transferred on 2021-08-27</b> <b>0 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CV ELEMENT III, L.P.</b>
Shareholding 8:	<b>244987 transferred on 2021-08-27</b> <b>0 D1 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>CV ELEMENT III, L.P.</b>
Shareholding 9:	<b>3129 transferred on 2021-08-27</b> <b>0 B1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DIANE WALKER</b>

Shareholding 10: **60000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **DIANE WALKER**

Shareholding 11: **28165 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **DIANE WALKER**

Shareholding 12: **1565 transferred on 2021-08-27**  
**0 B2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SEAMUS CARR**

Shareholding 13: **10000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **SEAMUS CARR**

Shareholding 14: **14083 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **SEAMUS CARR**

Shareholding 15: **1252 transferred on 2021-08-27**  
**0 B3 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL KESTEMONT**

Shareholding 16: **30000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL KESTEMONT**

Shareholding 17: **11266 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MICHAEL KESTEMONT**

Shareholding 18: **556 transferred on 2021-08-27**  
**0 B4 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILHELMUS DE KLEIN**

Shareholding 19: **12000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILHELMUS DE KLEIN**

Shareholding 20: **5007 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WILHELMUS DE KLEIN**

Shareholding 21: **244 transferred on 2021-08-27**  
**0 B5 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHEN ELLIS**

Shareholding 22: **24000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHEN ELLIS**

Shareholding 23: **2200 transferred on 2021-08-27**  
**0 D2 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **STEPHEN ELLIS**

Shareholding 24: **104 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL ROBERTS**

Shareholding 25: **933 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MICHAEL ROBERTS**

Shareholding 26: **104 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRIS WHITE**

Shareholding 27: **10000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHRIS WHITE**

Shareholding 28: **933 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **CHRIS WHITE**

Shareholding 29: **2000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **COLIN RIDGEWAY**

Shareholding 30: **2000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL CARR**

Shareholding 31: **977 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHARLES BLOOR**

Shareholding 32: **8799 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **CHARLES BLOOR**

Shareholding 33: **293 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON SMITH**

Shareholding 34: **12000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON SMITH**

Shareholding 35: **2640 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **SIMON SMITH**

Shareholding 36: **98 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEN HALLAHAN**

Shareholding 37: **4000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEN HALLAHAN**

Shareholding 38: **880 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **KEN HALLAHAN**

Shareholding 39: **49 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DOMINIC KERRIGAN**



Shareholding 40: **2000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **DOMINIC KERRIGAN**

Shareholding 41: **440 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **DOMINIC KERRIGAN**

Shareholding 42: **49 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FRANK GREEN**

Shareholding 43: **2000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **FRANK GREEN**

Shareholding 44: **440 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **FRANK GREEN**

Shareholding 45: **49 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **YVONNE ADAM**

Shareholding 46: **2000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **YVONNE ADAM**

Shareholding 47: **440 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **YVONNE ADAM**

Shareholding 48: **49 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SCOTT JOHNSON**

Shareholding 49: **2000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **SCOTT JOHNSON**

Shareholding 50: **440 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **SCOTT JOHNSON**

Shareholding 51: **98 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDY RUTHERFORD**

Shareholding 52: **4000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDY RUTHERFORD**

Shareholding 53: **880 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **ANDY RUTHERFORD**

Shareholding 54: **114 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRIAN CLOHESSY**

Shareholding 55: **1022 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **BRIAN CLOHESSY**

Shareholding 56: **114 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BARRY CLOHESSY**

Shareholding 57: **1022 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **BARRY CLOHESSY**

Shareholding 58: **57 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NICOLA WALSH**

Shareholding 59: **511 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **NICOLA WALSH**

Shareholding 60: **141 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL WALSH**

Shareholding 61: **1280 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **PAUL WALSH**

Shareholding 62: **114 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALAN CLOHESSY**

Shareholding 63: **1022 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **ALAN CLOHESSY**

Shareholding 64: **369 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **GERALDINE CLOHESSY**

Shareholding 65: **3323 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **GERALDINE CLOHESSY**

Shareholding 66: **369 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN WALSH**

Shareholding 67: **3323 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **JOHN WALSH**

Shareholding 68: **146 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHELLE WALSH**

Shareholding 69: **1281 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **MICHELLE WALSH**

Shareholding 70: **49 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **OLIVER MCRAE**

Shareholding 71: **1000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **OLIVER MCRAE**

Shareholding 72: **440 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **OLIVER MCRAE**

Shareholding 73: **24 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN MCNAMARA**

Shareholding 74: **1000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN MCNAMARA**

Shareholding 75: **220 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **JOHN MCNAMARA**

Shareholding 76: **24 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRIAN MCMONAGLE**

Shareholding 77: **1000 transferred on 2021-08-27**  
**0 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRIAN MCMONAGLE**

Shareholding 78: **220 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **BRIAN MCMONAGLE**

Shareholding 79: **255 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JACQUE HOLDING APS**

Shareholding 80: **2547 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **JACQUE HOLDING APS**

Shareholding 81: **151 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRT INVESTMENT**

Shareholding 82: **1510 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **BRT INVESTMENT**

Shareholding 83: **38 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PATRICK BARINET**

Shareholding 84: **377 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **PATRICK BARINET**

Shareholding 85: **9 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM DUNCANSON**

Shareholding 86: **94 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **WILLIAM DUNCANSON**

Shareholding 87: **1000 transferred on 2021-08-27**  
**0 C2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WILLIAM DUNCANSON**

Shareholding 88: **1836 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **JOHN COMERFORD**

Shareholding 89: **184 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOHN COMERFORD**

Shareholding 90: **768 transferred on 2021-08-27**  
**0 D1 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **FIONA DELANEY**

Shareholding 91: **77 transferred on 2021-08-27**  
**0 B6 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FIONA DELANEY**

Shareholding 92: **8000 transferred on 2021-08-27**  
**0 C2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DIANE WALKER**

Shareholding 93: **10000 transferred on 2021-08-27**  
**0 C2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MICHAEL KESTEMONT**

Shareholding 94: **74045 A ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **UK 111 LIMITED**

Shareholding 95: **3129 B1 ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **UK 111 LIMITED**

Shareholding 96: **1565 B2 ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **UK 111 LIMITED**

Shareholding 97: **1252 B3 ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **UK 111 LIMITED**

Shareholding 98: **556 B4 ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **UK 111 LIMITED**

Shareholding 99: **244 B5 ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **UK 111 LIMITED**

Shareholding 100: **4105 B6 ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **UK 111 LIMITED**

Shareholding 101:	<b>181000 C ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>UK 111 LIMITED</b>
Shareholding 102:	<b>19000 C2 ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>UK 111 LIMITED</b>
Shareholding 103:	<b>753556 D1 PREFERENCE</b> shares held as at the date of this confirmation statement
Name:	<b>UK 111 LIMITED</b>
Shareholding 104:	<b>2200 D2 PREFERENCE</b> shares held as at the date of this confirmation statement
Name:	<b>UK 111 LIMITED</b>

## **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