

RP04

laserform

Second filing of a document previously delivered**What this form is for**

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

**What this form is NOT for**

You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is providing information that was or should have been properly delivered. For more information, see the guidance used in these circumstances.

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



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07/12/2023

#88

COMPANIES HOUSE

THURSDAY

1**Company details**

Company number

1 0 8 4 6 9 3 9

Company name in full

PINE WALK CAPITAL LIMITED

→ Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2**Applicable documents**

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
- SH01 Return of allotment of shares
- AR01 Annual Return
- CS01 Confirmation statement (Parts 1-4 only)
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

Second filing of a document previously delivered

3

Description of the original document

Document type ①

Confirmation statement - CS01

① Description of the original document

Please enter the document type (e.g. a Return of allotment of shares — SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

d0	d6	m1	m2	y2	y0	y2	y2
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4

Section 243 or 790ZF Exemption ②

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04

Second filing of a document previously delivered

**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 ALEXANDER MARTIYANOV

Company name B P Collins LLP

Address 20 STATION ROAD

Post town GERRARDS CROSS

Country/Region BUCKINGHAMSHIRE

Postcode S L 9 8 E L

Country UNITED KINGDOM

DX

Telephone 01753 889995

**Important information**

Please note that 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.

**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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'

**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

In accordance with
Section 853D of the
Companies Act 2006.

CS01- additional information page

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 <small>Complete a separate table for each currency</small>	Class of shares <small>E.g. Ordinary/Preference etc.</small>	Number of shares	Aggregate nominal value (£, €, \$, etc) <small>Number of shares issued multiplied by nominal value</small>	Total aggregate amount unpaid, if any (£, €, \$, etc) <small>Including both the nominal value and any share premium</small>
Currency table A				
GBP	A ORDINARY	919,793	£9.19793	
GBP	B ORDINARY	40,000	£0.4	
GBP	C ORDINARY	50,000	£0.5	
Totals		1,009,793	£10.09793	£0

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)

Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
1,029,000	£10.29	£0

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

CS01- additional information page

Confirmation statement

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

A ORDINARY

Prescribed particulars

(see continuation page)

Prescribed particulars of rights attached to shares

The particulars are:

- 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.*

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

Please use a prescribed particulars continuation page if necessary.

Class of share

B ORDINARY

Prescribed particulars

(see continuation page)

Class of share

C ORDINARY

Prescribed particulars

(see continuation page)

CS01- continuation page

Confirmation statement

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 .	● Prescribed particulars of rights attached to shares
Class of share	A ORDINARY	The particulars are:
Prescribed particulars ●	EACH A ORDINARY SHARE CONFERS ON EACH HOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND EACH A ORDINARY SHARE SHALL CARRY ONE VOTE PER SHARE; THE HOLDERS OF THE A ORDINARY SHARES AND THE C ORDINARY SHARES SHALL BE ENTITLED TO SUCH AMOUNT AS IS AT LEAST A MINIMUM OF 96% OF THE TOTAL AMOUNT OF ANY DIVIDENDS THAT MAY BE DECLARED FROM TIME TO TIME BY THE COMPANY AND THE ENTITLEMENT AS BETWEEN THE HOLDERS OF THE A ORDINARY SHARES AND THE HOLDERS OF THE C ORDINARY SHARES SHALL BE DETERMINED SUCH THAT THE A ORDINARY SHARES AND C ORDINARY SHARES SHALL BE TREATED AS THOUGH THEY WERE ONE CLASS OF SHARE AND SO ANY DIVIDEND SHALL BE APPORTIONED AS BETWEEN THE HOLDERS OF THE A ORDINARY SHARES AND C ORDINARY SHARES IN PROPORTION TO THE HOLDING OF SUCH SHARES.	<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>

CS01- continuation page

Confirmation statement

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

B ORDINARY

Prescribed particulars

1

EACH B ORDINARY SHARE CONFERS ON EACH HOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND EACH B ORDINARY SHARE SHALL CARRY ONE VOTE PER SHARE; THE RIGHTS OF THE HOLDERS OF THE B ORDINARY SHARES TO RECEIVE A DIVIDEND WILL BE DETERMINED BY THE DIRECTORS AT THE TIME OF DECLARING A DIVIDEND SUBJECT TO THE LIMITATIONS WITHIN THE ARTICLES OF ASSOCIATION; IN THE EVENT OF A SALE OR RETURN OF CAPITAL OR SIMILAR EVENT, THE PROCEEDS SHALL BE APPLIED FIRST IN PAYING THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS IN PROPORTION, SECOND IN PAYING THE D ORDINARY SHAREHOLDERS AND THIRD IN PAYING THE B ORDINARY SHAREHOLDERS.

1 Prescribed particulars of rights attached to shares

The particulars are:

- 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.

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

CS01- continuation page

Confirmation statement

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

C ORDINARY

Prescribed particulars

1

EACH C ORDINARY SHARE CONFERS ON EACH HOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND EACH A ORDINARY SHARE SHALL CARRY ONE VOTE PER SHARE; THE HOLDERS OF THE A ORDINARY SHARES AND THE C ORDINARY SHARES SHALL BE ENTITLED TO SUCH AMOUNT AS IS AT LEAST A MINIMUM OF 96% OF THE TOTAL AMOUNT OF ANY DIVIDENDS THAT MAY BE DECLARED FROM TIME TO TIME BY THE COMPANY AND THE ENTITLEMENT AS BETWEEN THE HOLDERS OF THE A ORDINARY SHARES AND THE HOLDERS OF THE C ORDINARY SHARES SHALL BE DETERMINED SUCH THAT THE A ORDINARY SHARES AND C ORDINARY SHARES SHALL BE TREATED AS THOUGH THEY WERE ONE CLASS OF SHARE AND SO ANY DIVIDEND SHALL BE APPORTIONED AS BETWEEN THE HOLDERS OF THE A ORDINARY SHARES AND C ORDINARY SHARES IN PROPORTION TO THE HOLDING OF SUCH SHARES.

1 Prescribed particulars of rights attached to shares

The particulars are:

- 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.

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

CS01- continuation page

Confirmation statement

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

D1 ORDINARY

Prescribed particulars

1

ANY SERIES OF D ORDINARY SHARES DOES NOT CONFER ON ANY HOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OF THE COMPANY; THE RIGHTS OF THE HOLDERS OF ANY SERIES OF D ORDINARY SHARES TO RECEIVE A DIVIDEND WILL BE DETERMINED BY THE DIRECTORS AT THE TIME OF DECLARING A DIVIDEND SUBJECT TO THE LIMITATIONS WITHIN THE ARTICLES OF ASSOCIATION; IN THE EVENT OF A SALE OR RETURN OF CAPITAL OR SIMILAR EVENT, THE PROCEEDS SHALL BE APPLIED FIRST IN PAYING THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS IN PROPORTION, SECOND IN PAYING THE D ORDINARY SHAREHOLDERS AND THIRD IN PAYING THE B ORDINARY SHAREHOLDERS.

1 Prescribed particulars of rights attached to shares

The particulars are:

- 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.

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

CS01- continuation page

Confirmation statement

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	D2 ORDINARY	
Prescribed particulars ①	<p>ANY SERIES OF D ORDINARY SHARES DOES NOT CONFER ON ANY HOLDER THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS OF THE COMPANY; THE RIGHTS OF THE HOLDERS OF ANY SERIES OF D ORDINARY SHARES TO RECEIVE A DIVIDEND WILL BE DETERMINED BY THE DIRECTORS AT THE TIME OF DECLARING A DIVIDEND SUBJECT TO THE LIMITATIONS WITHIN THE ARTICLES OF ASSOCIATION; IN THE EVENT OF A SALE OR RETURN OF CAPITAL OR SIMILAR EVENT, THE PROCEEDS SHALL BE APPLIED FIRST IN PAYING THE A ORDINARY SHAREHOLDERS AND C ORDINARY SHAREHOLDERS IN PROPORTION, SECOND IN PAYING THE D ORDINARY SHAREHOLDERS AND THIRD IN PAYING THE B ORDINARY SHAREHOLDERS.</p>	<p>① 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>

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- additional information page

Confirmation statement

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.

Further shareholders

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

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
CALLUM FERRY	D2 ORDINARY	1,204	496	28 / 09 / 22
CAMILLE ANDREE DANIELE MICHELE TROULIER	D2 ORDINARY	850	350	28 / 09 / 22
FIDELIS INSURANCE HOLDINGS LIMITED	A ORDINARY	919,793		/ /
FIDELIS INSURANCE HOLDINGS LIMITED	B ORDINARY	40,000		/ /
MARCUS LOSTY	D2 ORDINARY	850	350	28 / 09 / 22
MUHAMMAD ALI	D2 ORDINARY	850	350	28 / 09 / 22
NIGEL JOHN LEE	D1 ORDINARY	3,982	3,518	28 / 09 / 22
OLIVIA CHESTER	D2 ORDINARY	850	350	28 / 09 / 22

In accordance with
Section 853F, 853G
of the Companies Act
2006.

CS01- continuation page

Confirmation statement

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
PINE WALK CAPITAL LIMITED - TREASURY	D2 ORDINARY	0	1,000	28 / 12 / 21
RINKU PATEL	C ORDINARY	50,000	60,000	25 / 05 / 22
THOMAS CHARLES LAWSON	D2 ORDINARY	2,500		/ /
THOMAS CHARLES LAWSON	D1 ORDINARY	8,121	4,379	28 / 09 / 22
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

CS01

Confirmation statement

**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	ALEXANDER MARTIYANOV				
Company name	B P COLLINS LLP				
Address	20 STATION ROAD				
Post town	GERRARDS CROSS				
County/Region	BUCKINGHAMSHIRE				
Postcode	S	L	9	8	E L
Country	UNITED KINGDOM				
DX					
Telephone	01753 889995				

**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

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