



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **NAITIVE TECHNOLOGIES LIMITED**

Company Number: **11145951**



Received for filing in Electronic Format on the: **21/04/2022**

XB2EMVRS

Company Name: **NAITIVE TECHNOLOGIES LIMITED**

Company Number: **11145951**

Confirmation **13/04/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	32630
	ORDINARY	Aggregate nominal value:	3.263
Currency:	GBP		

Prescribed particulars

THE A1 ORDINARY SHARES HAVE VOTING RIGHTS, FULL DIVIDEND RIGHTS AND DISTRIBUTIONS SHALL BE MADE AMONG ALL HOLDERS OF THE SHARES PARI PASSU. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRSTLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF THE DEFERRED SHARES); (II) SECONDLY, THE AVAILABLE AMOUNT SHALL BE DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES SO THAT THERE WILL BE PAID TO THE INVESTORS AN AMOUNT EQUAL TO THE GREATER OF: (A) 99.99% OF THE AVAILABLE AMOUNT UP TO A MAXIMUM OF THE AGGREGATE OF THE INVESTOR ORIGINAL SUBSCRIPTION PRICE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES HELD BY THEM (EXCLUDING THE A SHARES AND B SHARES) AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS; OR (B) THEIR PRO RATA AMOUNT OF THE AVAILABLE AMOUNT BASED ON THE NUMBER OF EQUITY SHARES HELD BY EACH INVESTOR TO THE NUMBER OF EQUITY SHARES THEN IN ISSUE AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED (I) 99.99% AMONG THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES) HELD BY THEM AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE AND (II) 0.01% SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES AND THE B SHARES AS IF THEY ALL CONSTITUTED ONE CLASS PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	A2	Number allotted	3625
	ORDINARY	Aggregate nominal value:	0.3625
Currency:	GBP		

Prescribed particulars

THE A2 ORDINARY SHARES HAVE VOTING RIGHTS, FULL DIVIDEND RIGHTS AND DISTRIBUTIONS SHALL BE MADE AMONG ALL HOLDERS OF THE SHARES PARI PASSU. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRSTLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF THE DEFERRED SHARES); (II) SECONDLY, THE AVAILABLE AMOUNT SHALL BE DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES SO THAT THERE WILL BE PAID TO THE INVESTORS AN AMOUNT EQUAL TO THE GREATER OF: (A) 99.99% OF THE AVAILABLE AMOUNT UP TO A MAXIMUM OF THE AGGREGATE OF THE INVESTOR ORIGINAL SUBSCRIPTION PRICE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES HELD BY THEM (EXCLUDING THE A SHARES AND B SHARES) AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS; OR (B) THEIR PRO RATA AMOUNT OF THE AVAILABLE AMOUNT BASED ON THE NUMBER OF EQUITY SHARES HELD BY EACH INVESTOR TO THE NUMBER OF EQUITY SHARES THEN IN ISSUE AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED (I) 99.99% AMONG THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES) HELD BY THEM AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE AND (II) 0.01% SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES AND THE B SHARES AS IF THEY ALL CONSTITUTED ONE CLASS PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	12649
	ORDINARY	Aggregate nominal value:	1.2649
Currency:	GBP		

Prescribed particulars

THE B ORDINARY SHARES HAVE VOTING RIGHTS, FULL DIVIDEND RIGHTS AND DISTRIBUTIONS SHALL BE MADE AMONG ALL HOLDERS OF THE SHARES PARI PASSU. ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR RETURN OF CAPITAL, THE SURPLUS ASSETS AVAILABLE AFTER PAYMENT OF THE COMPANY'S LIABILITIES SHALL BE APPLIED AS FOLLOWS: (I) FIRSTLY, IN PAYING TO THE HOLDERS OF DEFERRED SHARES, IF ANY, A TOTAL OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF THE DEFERRED SHARES); (II) SECONDLY, THE AVAILABLE AMOUNT SHALL BE DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES SO THAT THERE WILL BE PAID TO THE INVESTORS AN AMOUNT EQUAL TO THE GREATER OF: (A) 99.99% OF THE AVAILABLE AMOUNT UP TO A MAXIMUM OF THE AGGREGATE OF THE INVESTOR ORIGINAL SUBSCRIPTION PRICE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED TO THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES HELD BY THEM (EXCLUDING THE A SHARES AND B SHARES) AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS; OR (B) THEIR PRO RATA AMOUNT OF THE AVAILABLE AMOUNT BASED ON THE NUMBER OF EQUITY SHARES HELD BY EACH INVESTOR TO THE NUMBER OF EQUITY SHARES THEN IN ISSUE AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE WITH THE BALANCE OF THE AVAILABLE AMOUNT BEING DISTRIBUTED (I) 99.99% AMONG THE HOLDERS OF THE EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES HELD BY THE INVESTORS) ON A PRO RATA BASIS TO THE NUMBER OF EQUITY SHARES (EXCLUDING THE A SHARES AND B SHARES) HELD BY THEM AS IF THEY ALL CONSTITUTED ONE CLASS OF SHARE AND (II) 0.01% SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES AND THE B SHARES AS IF THEY ALL CONSTITUTED ONE CLASS PROVIDED THAT EACH PAYMENT SHALL BE ROUNDED TO THE NEAREST £0.01 IF IT WOULD OTHERWISE BE LESS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	GROWTH	Number allotted	28336
Currency:	GBP	Aggregate nominal value:	2.8336

Prescribed particulars

NO RIGHTS TO: - RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; - RECEIVE OR VOTE ON ANY PROPOSED WRITTEN RESOLUTION; AND - RECEIVE A DIVIDEND OR OTHER DISTRIBUTION.

Class of Shares:	ORDINARY	Number allotted	90000
	SHARES	Aggregate nominal value:	9
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	167240
		Total aggregate nominal value:	16.724
		Total aggregate amount	3.1667
		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: **556 GROWTH shares held as at the date of this confirmation statement**
Name: **JOHN MICHAEL BRADY**

Shareholding 2: **1666 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **JOHN MICHAEL BRADY**

Shareholding 3: **403 B ORDINARY shares held as at the date of this confirmation statement**
Name: **NAOMI BRADY**

Shareholding 4: **6667 GROWTH shares held as at the date of this confirmation statement**
Name: **TIMOTHY WILLIAM ROY BRIGGS**

Shareholding 5: **20000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **TIMOTHY WILLIAM ROY BRIGGS**

Shareholding 6: **6667 GROWTH shares held as at the date of this confirmation statement**
Name: **WILLIAM THOMAS EDWARD BRIGGS**

Shareholding 7: **20000 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **WILLIAM THOMAS EDWARD BRIGGS**

Shareholding 8: **181 A2 ORDINARY shares held as at the date of this confirmation statement**
Name: **MERCIA VCT NOMINEE LTD**

Shareholding 9: **12085 B ORDINARY shares held as at the date of this confirmation statement**
Name: **MNL (MERCIA) NOMINEES LIMITED**

Shareholding 10: **556 GROWTH shares held as at the date of this confirmation statement**
Name: **THILLAINAYAGAM MUTHUKUMAR**

Shareholding 11: **1668 ORDINARY SHARES shares held as at the date of this confirmation statement**
Name: **THILLAINAYAGAM MUTHUKUMAR**

Shareholding 12:	10657 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	NORTHERN 2 VCT PLC
Shareholding 13:	1125 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	NORTHERN 2 VCT PLC
Shareholding 14:	10507 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	NORTHERN 3 VCT PLC
Shareholding 15:	1109 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	NORTHERN 3 VCT PLC
Shareholding 16:	11466 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	NORTHERN VENTURE TRUST PLC
Shareholding 17:	1210 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	NORTHERN VENTURE TRUST PLC
Shareholding 18:	6667 GROWTH shares held as at the date of this confirmation statement
Name:	AMEERA PATEL
Shareholding 19:	20000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	AMEERA PATEL
Shareholding 20:	6667 GROWTH shares held as at the date of this confirmation statement
Name:	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST
Shareholding 21:	20000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	ROYAL NATIONAL ORTHOPAEDIC HOSPITAL NHS TRUST
Shareholding 22:	12085 transferred on 2021-05-28 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	SHARE NOMINEES LIMITED
Shareholding 23:	5000 ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	THE ROYAL ORTHOPAEDIC HOSPITAL NHS FOUNDATION TRUST

Shareholding 24: **161 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CLIFFORD PAUL TRINIMAN**

Shareholding 25: **556 GROWTH shares held as at the date of this confirmation statement**

Name: **CLIFFORD PAUL TRINIMAN**

Shareholding 26: **1666 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **CLIFFORD PAUL TRINIMAN**

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