



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CANNES TOPCO LTD**

Company Number: **11352113**



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Company Name: **CANNES TOPCO LTD**

Company Number: **11352113**

Confirmation **08/05/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1204151
	ORDINARY	Aggregate nominal value:	12041.51
Currency:	GBP		

Prescribed particulars

A ORDINARY SHARES HAVE FULL VOTING RIGHTS IN RESPECT OF 75% OF THE VOTING RIGHTS IN THE COMPANY. EACH SHARE (OTHER THAN THE D ORDINARY SHARES, WHICH HAVE NO RIGHT TO DIVIDENDS) RANKS EQUALLY WITH ALL OTHER SHARES ON THE DECLARATION OF A DIVIDEND AFTER THE PREFERENCE SHARES HAVE RECEIVED THEIR ENTITLEMENT TO PREFERRED DIVIDENDS. ON A RETURN OF CAPITAL THE A ORDINARY SHARES RANK BEHIND THE PREFERENCE SHARES AND THEN RANK PRO RATA WITH THE B ORDINARY SHARES AND EACH CLASS OF C ORDINARY SHARES SUBJECT TO A RATCHET FOR THE D ORDINARY SHARES.

Class of Shares:	B	Number allotted	72778
	ORDINARY	Aggregate nominal value:	727.78
Currency:	GBP		

Prescribed particulars

THE B ORDINARY SHARES HAVE NO VOTING RIGHTS IN THE COMPANY. EACH SHARE (OTHER THAN THE D ORDINARY SHARES, WHICH HAVE NO RIGHT TO DIVIDENDS) RANKS EQUALLY WITH ALL OTHER SHARES ON THE DECLARATION OF A DIVIDEND AFTER THE PREFERENCE SHARES HAVE RECEIVED THEIR ENTITLEMENT TO PREFERRED DIVIDENDS. ON A RETURN OF CAPITAL THE B ORDINARY SHARES RANK BEHIND THE PREFERENCE SHARES AND THEN RANK PRO RATA WITH THE A ORDINARY SHARES AND EACH CLASS OF C ORDINARY SHARES SUBJECT TO A RATCHET FOR THE D ORDINARY SHARES.

Class of Shares:	A	Number allotted	149583289
	PREFERENCE	Aggregate nominal value:	14.958329
Currency:	GBP		

Prescribed particulars

THE A PREFERENCE SHARES ARE NON-VOTING. THE A PREFERENCE SHARES HAVE A PREFERRED RIGHT TO RECEIVE DIVIDENDS. THE A PREFERENCE SHARES HAVE A PREFERRED RIGHT TO RECEIVE CAPITAL. THE A PREFERENCE SHARES MAY BE REDEEMED ON AN EXIT OR WITH AGREEMENT OF THE COMPANY AND THE A PREFERENCE SHAREHOLDERS.

Class of Shares:	B	Number allotted	7851682
	PREFERENCE	Aggregate nominal value:	0.785168
Currency:	GBP		

Prescribed particulars

THE B PREFERENCE SHARES ARE NON-VOTING. THE B PREFERENCE SHARES HAVE A PREFERRED RIGHT TO RECEIVE DIVIDENDS. THE B PREFERENCE SHARES HAVE A PREFERRED RIGHT TO RECEIVE CAPITAL. THE B PREFERENCE SHARES MAY BE REDEEMED ON AN EXIT OR WITH AGREEMENT OF THE COMPANY AND THE B PREFERENCE SHAREHOLDERS.

Class of Shares:	C1	Number allotted	75000
	ORDINARY	Aggregate nominal value:	750
Currency:	GBP		

Prescribed particulars

C1 ORDINARY SHARES HAVE VOTING RIGHTS IN THE COMPANY AND ENTITLE THE HOLDERS OF THE C1 ORDINARY SHARES TO 5% OF THE VOTING RIGHTS IN THE COMPANY. EACH SHARE (OTHER THAN THE D ORDINARY SHARES, WHICH HAVE NO RIGHT TO DIVIDENDS) RANKS EQUALLY WITH ALL OTHER SHARES ON THE DECLARATION OF A DIVIDEND AFTER THE PREFERENCE SHARES HAVE RECEIVED THEIR ENTITLEMENT TO PREFERRED DIVIDENDS. ON A RETURN OF CAPITAL THE C1 ORDINARY SHARES RANK BEHIND THE PREFERENCE SHARES AND THEN RANK PRO RATA WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND OTHER CLASSES OF C ORDINARY SHARES SUBJECT TO A RATCHET FOR THE D ORDINARY SHARES.

Class of Shares:	C2	Number allotted	7500
	ORDINARY	Aggregate nominal value:	975
Currency:	GBP		

Prescribed particulars

C2 ORDINARY SHARES HAVE VOTING RIGHTS IN THE COMPANY AND ENTITLE THE HOLDERS OF THE C2 ORDINARY SHARES TO 5% OF THE VOTING RIGHTS IN THE COMPANY. EACH SHARE (OTHER THAN THE D ORDINARY SHARES, WHICH HAVE NO RIGHTS TO DIVIDENDS) RANKS EQUALLY WITH ALL OTHER SHARES ON THE DECLARATION OF A DIVIDEND AFTER THE PREFERENCE SHARES HAVE RECEIVED THEIR ENTITLEMENT TO PREFERRED DIVIDENDS. ON A RETURN OF CAPITAL THE C2 ORDINARY SHARES RANK BEHIND THE PREFERENCE SHARES AND THEN RANK PRO RATA WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND OTHER CLASSES OF C ORDINARY SHARES SUBJECT TO A RATCHET FOR THE D ORDINARY SHARES.

Class of Shares:	C3	Number allotted	15000
	ORDINARY	Aggregate nominal value:	1050
Currency:	GBP		

Prescribed particulars

C3 ORDINARY SHARES HAVE VOTING RIGHTS IN THE COMPANY AND ENTITLE THE HOLDERS OF THE C3 ORDINARY SHARES TO 5% OF THE VOTING RIGHTS IN THE COMPANY. EACH SHARE (OTHER THAN THE D ORDINARY SHARES, WHICH HAVE NO RIGHT TO DIVIDENDS) RANKS EQUALLY WITH ALL OTHER SHARES ON THE DECLARATION OF A DIVIDEND AFTER THE PREFERENCE SHARES HAVE RECEIVED THEIR ENTITLEMENT TO PREFERRED DIVIDENDS. ON A RETURN OF CAPITAL THE C3 ORDINARY SHARES RANK BEHIND THE PREFERENCE SHARES AND THEN RANK PRO RATA WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND OTHER CLASSES OF C ORDINARY SHARES SUBJECT TO A RATCHET FOR THE D ORDINARY SHARES.

Class of Shares:	C4	Number allotted	15000
	ORDINARY	Aggregate nominal value:	1050
Currency:	GBP		

Prescribed particulars

C4 ORDINARY SHARES HAVE VOTING RIGHTS IN THE COMPANY AND ENTITLE THE HOLDERS OF THE C4 ORDINARY SHARES TO 5% OF THE VOTING RIGHTS IN THE COMPANY. EACH SHARE (OTHER THAN THE D ORDINARY SHARES, WHICH HAVE NO RIGHTS TO DIVIDENDS) RANKS EQUALLY WITH ALL OTHER SHARES ON THE DECLARATION OF A DIVIDEND AFTER THE PREFERENCE SHARES HAVE RECEIVED THEIR ENTITLEMENT TO PREFERRED DIVIDENDS. ON A RETURN OF CAPITAL THE C4 ORDINARY SHARES RANK BEHIND THE PREFERENCE SHARES AND THEN RANK PRO RATA WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND OTHER CLASSES OF C ORDINARY SHARES SUBJECT TO A RATCHET FOR THE D ORDINARY SHARES.

Class of Shares:	C5	Number allotted	7500
	ORDINARY	Aggregate nominal value:	1125

Currency: **GBP**

Prescribed particulars

C5 ORDINARY SHARES HAVE VOTING RIGHTS IN THE COMPANY AND ENTITLE THE HOLDERS OF THE C5 ORDINARY SHARES TO 5% OF THE VOTING RIGHTS IN THE COMPANY. EACH SHARE (OTHER THAN THE D ORDINARY SHARES, WHICH HAVE NO RIGHT TO DIVIDENDS) RANKS EQUALLY WITH ALL OTHER SHARES ON THE DECLARATION OF A DIVIDEND AFTER THE PREFERENCE SHARES HAVE RECEIVED THEIR ENTITLEMENT TO PREFERRED DIVIDENDS. ON A RETURN OF CAPITAL THE C5 ORDINARY SHARES RANK BEHIND THE PREFERENCE SHARES AND THEN RANK PRO RATA WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND OTHER CLASSES OF C ORDINARY SHARES SUBJECT TO A RATCHET FOR THE D ORDINARY SHARES.

Class of Shares:	C6	Number allotted	90750
	ORDINARY	Aggregate nominal value:	907.5

Currency: **GBP**

Prescribed particulars

C6 ORDINARY SHARES ARE NON-VOTING. EACH SHARE (OTHER THAN THE D ORDINARY SHARES, WHICH HAVE NO RIGHT TO DIVIDENDS) RANKS EQUALLY WITH ALL OTHER SHARES ON THE DECLARATION OF A DIVIDEND AFTER THE PREFERENCE SHARES HAVE RECEIVED THEIR ENTITLEMENT TO PREFERRED DIVIDENDS. ON A RETURN OF CAPITAL THE C6 ORDINARY SHARES RANK BEHIND THE PREFERENCE SHARES AND THEN RANK PRO RAJA WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND OTHER CLASSES OF C ORDINARY SHARES SUBJECT FO A RATCHET FOR THE D ORDINARY SHARES.

Class of Shares:	C7	Number allotted	3000
	ORDINARY	Aggregate nominal value:	30
Currency:	GBP		

Prescribed particulars

THE C7 ORDINARY SHARES ARE NON-VOTING. EACH SHARE (OTHER THAN THE D ORDINARY SHARES, WHICH HAVE NO RIGHT TO DIVIDENDS) RANKS EQUALLY WITH ALL OTHER SHARES ON THE DECLARATION OF A DIVIDEND AFTER THE PREFERENCE SHARES HAVE RECEIVED THEIR ENTITLEMENT TO PREFERRED DIVIDENDS. ON A RETURN OF CAPITAL THE C7 ORDINARY SHARES RANK BEHIND THE PREFERENCE SHARES AND THEN RANK PRO RATA WITH THE A ORDINARY SHARES, B ORDINARY SHARES AND OTHER CLASSES OF C ORDINARY SHARES SUBJECT TO A RATCHET FOR THE D ORDINARY SHARES.

Class of Shares:	S	Number allotted	18542135
	PREFERENCE	Aggregate nominal value:	1.854213
Currency:	GBP		

Prescribed particulars

THE S PREFERENCE SHARES ARE NON-VOTING. THE S PREFERENCE SHARES HAVE A PREFERRED RIGHT TO RECEIVE DIVIDENDS. THE S PREFERENCE SHARES HAVE A PREFERRED RIGHT TO RECEIVE CAPITAL. THE S PREFERENCE SHARES MAY BE REDEEMED ON AN EXIT OR WITH AGREEMENT OF THE COMPANY AND THE S PREFERENCE SHAREHOLDERS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	177467785
		Total aggregate nominal value:	18674.38771
		Total aggregate amount	30358.11
		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: **1128855 B PREFERENCE shares held as at the date of this confirmation statement**

Name: **KIRSTEN HUGHES**

Shareholding 2: **10464 B ORDINARY shares held as at the date of this confirmation statement**

Name: **KIRSTEN HUGHES**

Shareholding 3: **15000 C3 ORDINARY shares held as at the date of this confirmation statement**

Name: **KIRSTEN HUGHES**

Shareholding 4: **36981 B ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN BYRNE**

Shareholding 5: **7500 C6 ORDINARY shares held as at the date of this confirmation statement**

Name: **IAN WHEELER**

Shareholding 6: **15000 C6 ORDINARY shares held as at the date of this confirmation statement**

Name: **MATTHEW DAVIES**

Shareholding 7: **208158 B PREFERENCE shares held as at the date of this confirmation statement**

Name: **MATTHEW DAVIES**

Shareholding 8: **1929 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MATTHEW DAVIES**

Shareholding 9: **7500 C6 ORDINARY shares held as at the date of this confirmation statement**

Name: **KIERAN HARTWELL**

Shareholding 10: **0 C6 ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK O'DONOGHUE**

Shareholding 11: **2135 A ORDINARY shares held as at the date of this confirmation statement**

Name: **SR CONSULTING & DESIGN LIMITED**

Shareholding 12:	230302 A PREFERENCE shares held as at the date of this confirmation statement
Name:	SR CONSULTING & DESIGN LIMITED
Shareholding 13:	15000 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	BETH CROSIER
Shareholding 14:	0 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM ANDREWS
Shareholding 15:	172906 B PREFERENCE shares held as at the date of this confirmation statement
Name:	MLADEN LUKIC
Shareholding 16:	1602 B ORDINARY shares held as at the date of this confirmation statement
Name:	MLADEN LUKIC
Shareholding 17:	3000 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	CATHY BURKE
Shareholding 18:	158714 B PREFERENCE shares held as at the date of this confirmation statement
Name:	CATHY BURKE
Shareholding 19:	3000 transferred on 2021-08-10 0 C7 ORDINARY shares held as at the date of this confirmation statement
Name:	ALFRED VAN EIJK
Shareholding 20:	177960 transferred on 2021-08-10 0 B PREFERENCE shares held as at the date of this confirmation statement
Name:	ALFRED VAN EIJK
Shareholding 21:	1650 transferred on 2021-08-10 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALFRED VAN EIJK
Shareholding 22:	3000 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	MLADEN LUKIC
Shareholding 23:	7500 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	KAREN MORRIS

Shareholding 24:	1135498 B PREFERENCE shares held as at the date of this confirmation statement
Name:	KAREN MORRIS
Shareholding 25:	11250 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	JIM EASTWOOD
Shareholding 26:	0 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	WASEEM HAQ
Shareholding 27:	75000 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN BYRNE
Shareholding 28:	3989635 B PREFERENCE shares held as at the date of this confirmation statement
Name:	STEPHEN BYRNE
Shareholding 29:	10525 B ORDINARY shares held as at the date of this confirmation statement
Name:	KAREN MORRIS
Shareholding 30:	5456 B ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON SHAW
Shareholding 31:	0 C4 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON SHAW
Shareholding 32:	588625 B PREFERENCE shares held as at the date of this confirmation statement
Name:	SIMON SHAW
Shareholding 33:	1202016 A ORDINARY shares held as at the date of this confirmation statement
Name:	RED ROSE S.A R.L.
Shareholding 34:	149352987 A PREFERENCE shares held as at the date of this confirmation statement
Name:	RED ROSE S.A R.L.
Shareholding 35:	1471 B ORDINARY shares held as at the date of this confirmation statement
Name:	CATHY BURKE

Shareholding 36: **0 C5 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT SNELSON**

Shareholding 37: **291331 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **ROBERT SNELSON**

Shareholding 38: **2700 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT SNELSON**

Shareholding 39: **1650 B ORDINARY shares held as at the date of this confirmation statement**
Name: **VAN EIJK BEHEER B.V.**

Shareholding 40: **177960 B PREFERENCE shares held as at the date of this confirmation statement**
Name: **VAN EIJK BEHEER B.V.**

Shareholding 41: **3000 C7 ORDINARY shares held as at the date of this confirmation statement**
Name: **VAN EIJK BEHEER B.V.**

Shareholding 42: **28500 C6 ORDINARY shares held as at the date of this confirmation statement**
Name: **CANNES TOPCO LTD**

Shareholding 43: **15000 C4 ORDINARY shares held as at the date of this confirmation statement**
Name: **CANNES TOPCO LTD**

Shareholding 44: **7500 C5 ORDINARY shares held as at the date of this confirmation statement**
Name: **CANNES TOPCO LTD**

Shareholding 45: **18542135 S PREFERENCE shares held as at the date of this confirmation statement**
Name: **RED ROSE S.A.R.L**

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