



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Fourth Wall Creative Limited**

Company Number: **11641917**



Received for filing in Electronic Format on the: **25/10/2021**

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Company Name: **Fourth Wall Creative Limited**

Company Number: **11641917**

Confirmation **24/10/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10000100
Currency:	GBP	Aggregate nominal value:	10000100

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION, INCLUDING ON WINDING UP. ALL SHARES IN THIS CLASS ARE NON-REDEEMABLE.

Class of Shares:	A	Number allotted	3846192
	ORDINARY	Aggregate nominal value:	3846.192
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION, INCLUDING ON WINDING UP. ALL SHARES IN THIS CLASS ARE NON-REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	1000000
Currency:	GBP	Aggregate nominal value:	1000000

Prescribed particulars

EACH SHARE IS NOT ENTITLED TO ANY VOTES OTHER THAN ON A PROPOSED VARIATION OF ITS CLASS RIGHTS. EACH SHARE IS ENTITLED PARI PASSU TO PREFERENCE DIVIDEND PAYMENTS (BEING A FIXED NON-CUMULATIVE CASH PREFERENTIAL DIVIDEND AT THE ANNUAL RATE OF 8% PER ANNUM OF THE ISSUE PRICE PER PREFERENCE SHARE (BEING £1 PER PREFERENCE SHARE)). EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION, INCLUDING ON WINDING UP, SAVE THAT THE ENTITLEMENT SHALL BE LIMITED TO A SUM EQUAL TO THE ISSUE PRICE OF EACH PREFERENCE SHARE. ALL SHARES IN THIS CLASS ARE NON-REDEEMABLE.

Class of Shares:	B	Number allotted	230771
	ORDINARY	Aggregate nominal value:	230.771
Currency:	GBP		

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE SUBJECT TO A 10% CAP OF THE TOTAL VOTING RIGHTS FOR THIS SHARE CLASS. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, INCLUDING ON WINDING UP, SUBJECT TO A 10% CAP OF THE TOTAL DISTRIBUTION FOR THIS SHARE CLASS. ALL SHARES IN THIS CLASS ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	15077063
		Total aggregate nominal value:	11004176.963
		Total aggregate amount	0.00435
		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:	5000050 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTONIE JOHANNES JURGENS BOTES
Shareholding 2:	1538477 A ORDINARY shares held as at the date of this confirmation statement
Name:	FORESIGHT 4 VCT PLC
Shareholding 3:	400000 PREFERENCE shares held as at the date of this confirmation statement
Name:	FORESIGHT 4 VCT PLC
Shareholding 4:	51150 A ORDINARY shares held as at the date of this confirmation statement
Name:	FORESIGHT FUND MANAGERS LIMITED AS NOMINEES OF CERTAIN EMPLOYEES OF FORESIGHT GROUP LLP
Shareholding 5:	17058 A ORDINARY shares held as at the date of this confirmation statement
Name:	FORESIGHT FUND MANAGERS LIMITED AS NOMINEE OF FORESIGHT GROUP CI LIMITED
Shareholding 6:	2239507 A ORDINARY shares held as at the date of this confirmation statement
Name:	FORESIGHT VCT PLC
Shareholding 7:	600000 PREFERENCE shares held as at the date of this confirmation statement
Name:	FORESIGHT VCT PLC
Shareholding 8:	5000050 ORDINARY shares held as at the date of this confirmation statement
Name:	JOSEPH MURDOCH MORONEY
Shareholding 9:	230771 B ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD TIMOTHY STYLES

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