

CS01

Confirmation statement



Companies House



Go online to file this information
www.gov.uk/companieshouse

A fee may be payable with this form
Please see 'How to pay' on the last page.

☒ **What this form is for**
You may use this form to confirm
that the company has filed up to
date. You must file a confirmation
statement at least once every year.

☒ **What this form is NOT for**
You cannot use this form to tell
of changes to the company office
people with significant control
(PSC), registered office address
or single alternative inspection
address (SAIL) information.

FRIDAY



A10 *AAK1XIXV* #21
24/12/2021
COMPANIES HOUSE

Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

Other changes

If you need to make any
changes to:

- registered office address
- single alternative inspection
address (SAIL) and company
records
- officer appointments
- information about people with
significant control

You must do this separately
before or at the same time as this
confirmation statement.

1 Company details

Company number

Company name in full

→ **Filling in this form**
Please complete in typescript or in
bold black capitals.

2 Confirmation date

Please give the confirmation statement date. You must deliver this form within
14 days of this date. Please check your company records for the date of your
confirmation period.

Confirmation date

**1 Check when your confirmation
statement is due**
To check your confirmation
statement date:
<https://beta.companieshouse.gov.uk>
You can make a statement at
any time during the confirmation
period. This will change your next
confirmation date.

3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant
to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation
period ending on the confirmation date above either has been delivered or is
being delivered with this statement.

Signature

Signature

☒

☒

This form may be signed by:
Director¹, Secretary, Person authorised², Charity commission receiver and
manager, CIC manager, Judicial factor

2 Societas Europaea
If the form is being filed on behalf
of a Societas Europaea (SE) please
delete 'director' and insert details
of which organ of the SE the person
signing has membership.

3 Person authorised
Under either section 270 or 274 of
the Companies Act 2006.

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**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	IAN WIND				
Company name	NEPTUNE 123 LIMITED				
Address	ALFUS HOUSE BARRS ROAD RD.				
Post town	DULTON				
County/Region					
Postcode	B	L	S	3	X P
Country					
DX					
Telephone	01204 323780				

**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

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Shareholder information change

✓ If completed this Part must be sent at the same time as your confirmation statement.

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

Shareholder information for a non-traded company o

☐ 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.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

[illegible]

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D2

Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

Please list the shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Further shareholders
Please use a 'Shareholder
information – certain traded
companies (not a DTR5 company)'
continuation page if necessary.

[illegible]

Name(s)	Number of shares	Class
▪ WESTBRIDGE II GP LLP	318458	A Ordinary
▪ WESTBRIDGE (NEPTUNE) NOMINEES LIMITED	217542	A Ordinary
▪ Jonathan HOLDEN	104656	B Ordinary
▪ Andrew REAY	104656	B Ordinary
▪ Norman Frederick STORY	104688	B Ordinary
▪ Lisa KERFORD	35000	C Ordinary
▪ Lisa KERFORD	35000	E Ordinary
▪ Niall GARGAN	0	C Ordinary
▪ Niall GARGAN	0	E Ordinary
▪ Mark CLEGG	22500	C Ordinary
▪ Mark CLEGG	22500	E Ordinary
▪ Natasha CLARKE	15000	A Ordinary
▪ Natasha CLARKE	15000	A Ordinary
▪ Martin DONNACHIE	25000	D Ordinary
▪ Martin DONNACHIE	25000	E Ordinary
▪ Dan Owen	10000	C Ordinary
▪ Dan Owen	10000	E Ordinary
▪ Neptune 123 Limited Treasury	7500	C Ordinary
▪ Neptune 123 Limited Treasury	7500	E Ordinary



Companies House

COMPANY NAME: NEPTUNE 123 LIMITED

COMPANY NUMBER: 11713253

A second filed CS01 (shareholders) was registered on 25/04/22