

RP04

Second filing of a document previously delivered



Companies House

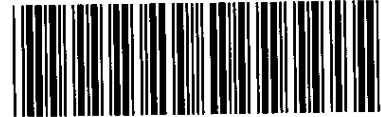
✓ What this form is for
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

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 the document was properly delivered.

A second filing of a document cannot be filed where the information that was properly delivered. Form used in these circumstances

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



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COMPANIES HOUSE

THURSDAY

1 Company details

Company number 1 1 7 1 3 2 5 3

Company name in full NEPTUNE 123 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

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3 Description of the original document

| | | |
|---|--|--|
| Document type ① | Confirmation Statement - CS01 Part 4 | 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 | <div> <div>d</div> <div>0</div> <div>d</div> <div>5</div> </div> <div> <div>m</div> <div>0</div> <div>m</div> <div>1</div> </div> <div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>2</div> <div>y</div> <div>2</div> </div> | |

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).

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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 | NEP-0001-0002 |
| Company name | Capital Law |
| | |
| Address | Capital Building |
| Tyndall Street | |
| | |
| Post town | |
| County/Region | Cardiff |
| Postcode | C F 1 0 4 A Z |
| Country | Wales |
| DX | |
| Telephone | |

| |
|---|
|  Checklist |
| We may return forms completed incorrectly or with information missing. |
| Please make sure you have remembered the following: |
| <input type="checkbox"/> The company name and number match the information held on the public Register. |
| <input type="checkbox"/> 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. |
| <input type="checkbox"/> If you are updating a document where you have previously paid a fee, do not send a fee along with this form. |
| <input type="checkbox"/> You have enclosed the second filed document(s). |
| <input type="checkbox"/> 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.' |

| |
|--|
|  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. |
| Section 243 or 790ZF exemption If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below: The Registrar of Companies, PO Box 4082, Cardiff, CF14 3WE. |
|  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

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 |
| MARK CLEGG | C ORDINARY | 22500 ✓ | | / / |
| MARK CLEGG | E ORDINARY | 22500 ✓ | | / / |
| MARTIN DONNACHIE | D ORDINARY | 25000 ✓ | | / / |
| MARTIN DONNACHIE | E ORDINARY | 25000 ✓ | | / / |
| NATASHA CLARKE | C ORDINARY ✓ | 15000 | | / / |
| NATASHA CLARKE | E ORDINARY ✓ | 15000 | | / / |
| NEPTUNE 123 LIMITED TREASURY | C ORDINARY ✓ | 7500 | | / / |
| NEPTUNE 123 LIMITED TREASURY | E ORDINARY ✓ | 7500 | | / / |
| NORMAN FREDRICK STORY | B ORDINARY ✓ | 104688 | | / / |
| WESTBRIDGE II GP LLP | A ORDINARY ✓ | 318458 | | / / |
| WESTBRIDGE (NEPTUNE) NOMINEES LIMITED | A ORDINARY ✓ | 217542 | | / / |
| | | | | / / |

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 |
| ANDREW REAY | B ORDINARY | 104656 | | / / |
| DAN OWEN | C ORDINARY | 10000 | | / / |
| DAN OWEN | E ORDINARY | 10000 | | / / |
| IAN WINN | C ORDINARY | 22500 | | / / |
| IAN WINN | E ORDINARY | 22500 | | / / |
| JONATHAN HOLDEN | B ORDINARY | 104656 | | / / |
| LISA KERFORD | C ORDINARY | 35000 | | / / |
| LISA KERFORD | E ORDINARY | 35000 | | / / |