



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **NATURECAN LTD**

Company Number: **11973527**



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XBX18JZS

Company Name: **NATURECAN LTD**

Company Number: **11973527**

Confirmation **17/01/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1533555
Currency:	GBP	Aggregate nominal value:	191.694375

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING,
DIVIDENDS AND DISTRIBUTIONS.**

Class of Shares:	G	Number allotted	157398
	ORDINARY	Aggregate nominal value:	19.67475
	SHARES		

Currency: **GBP**

Prescribed particulars

EACH SHARE SHALL HAVE FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS SAVE FOR THE RETURN OF CAPITAL THE FOLLOWING PROVISIONS APPLY IN ACCORDANCE WITH THE ARTICLES: 13.1. ON A CAPITAL REDUCTION, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OR DISCHARGE OF ITS LIABILITIES (AS THE CASE MAY BE) (THE “CAPITAL PROCEEDS”) SHALL BE APPLIED IN THE FOLLOWING ORDER: 13.1.1. FIRST IN PAYING AN AMOUNT OF CAPITAL PROCEEDS UP TO AND INCLUDING THE FIRST HURDLE, TO THE HOLDERS OF THE SHARES AS FOLLOWS: 13.1.1.1. AS TO 100% TO THE HOLDERS OF THE ORDINARY SHARES; AND 13.1.1.2. AS TO 0% TO THE HOLDERS OF THE G SHARES 13.1.2. SECONDLY, IN PAYING AN AMOUNT OF THE CAPITAL PROCEEDS IN EXCESS OF THE FIRST HURDLE AND UP TO AND INCLUDING THE SECOND HURDLE (“SECOND TRANCHE”) TO THE HOLDERS OF THE SHARES IN ACCORDANCE WITH THE FOLLOWING FORMULA: $G \text{ SHARES SECOND TRANCHE ENTITLEMENT} = \text{SECOND TRANCHE AMOUNT} \times A/B$ WHERE: $A = \text{NUMBER OF G SHARES IN ISSUE AT THE CAPITAL DISTRIBUTION DATE}$ $B = \text{TOTAL NUMBER OF SHARE IN ISSUE AT THE CAPITAL DISTRIBUTION DATE AFTER PAYMENT OF THE G SHARES SECOND TRANCHE ENTITLEMENT}$, THE BALANCE OF THE SECOND TRANCHE SHALL BE PAYABLE TO THE HOLDERS OF THE ORDINARY SHARES. BY WAY OF EXAMPLE, IF AT THE CAPITAL DISTRIBUTION DATE, 10,000 G SHARES WERE IN ISSUE OUT OF A TOTAL SHARES IN ISSUE OF 100,000, AND THE CAPITAL PROCEEDS EQUALLED THE SUM OF £8,000,000, THE CAPITAL PROCEEDS WOULD BE PAYABLE AS FOLLOWS: (I) THE AMOUNT OF £5,000,000 TO THE ORDINARY SHARES, BEING THE CAPITAL PROCEEDS UP TO AND INCLUDING THE FIRST HURDLE; (II) AMOUNT OF £3,000,000 (BEING THE SECOND TRANCHE) PAYABLE AS TO THE HOLDERS OF THE SHARES AS FOLLOWS: A. £600,000 TO THE HOLDERS OF THE G SHARES, BEING $£3,000,000 \times 20,000/100,000$ WHERE 20,000 IS THE NUMBER OF G SHARES IN ISSUE $\times 2$ AND 100,000 IS THE TOTAL NUMBER OF SHARES IN ISSUE; AND B. £2,400,000 TO THE HOLDERS OF THE ORDINARY SHARES. ALL DISTRIBUTIONS MADE TO THE SHARES UNDER ARTICLES 13.1.1 AND 13.1.2 SHALL BE MADE PRO RATA OVER ALL OF THE SHARES IN THAT SHARE CLASS. 13.1.3. THEREAFTER, THE BALANCE (IF ANY) ABOVE THE SECOND HURDLE SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES, THE G SHARES AND ANY OTHER CLASS OF SHARES PARI PASSU AND PRO RATA TO THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES, G SHARES AND ANY OTHER CLASS OF SHARES AS IF THEY WERE THE SAME CLASS OF SHARES FOR THIS PURPOSE.

Statement of Capital (Totals)

Currency:

GBP

Total number of shares:

1690953

Total aggregate nominal value:

211.369125

Total aggregate amount

0

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: **500300 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW JAMES DUCKWORTH**

Shareholding 2: **7500 transferred on 2021-03-30
430100 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL DANIEL FINNEGAN**

Shareholding 3: **8600 G ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **ARRAN BARNES**

Shareholding 4: **45700 G ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **JORIS DEWIT**

Shareholding 5: **9940 ORDINARY shares held as at the date of this confirmation statement**

Name: **JORIS DEWIT**

Shareholding 6: **22853 G ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **SAM GLYNN**

Shareholding 7: **51509 ORDINARY shares held as at the date of this confirmation statement**

Name: **WCS NOMINEES LIMITED**

Shareholding 8: **8600 ORDINARY shares held as at the date of this confirmation statement**

Name: **ZAG LIMITED**

Shareholding 9: **4600 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRIS DUCKWORTH**

Shareholding 10: **4600 ORDINARY shares held as at the date of this confirmation statement**

Name: **LIZ DUCKWORTH**

Shareholding 11: **57142 ORDINARY shares held as at the date of this confirmation statement**

Name:	ANDREW FLINTOFF
Shareholding 12:	22900 ORDINARY shares held as at the date of this confirmation statement
Name:	ANNE MCDERMOTT
Shareholding 13:	31602 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL GEDMAN
Shareholding 14:	146832 ORDINARY shares held as at the date of this confirmation statement
Name:	STEELHEAD (HONG KONG) LIMITED
Shareholding 15:	6226 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK MORGAN
Shareholding 16:	80245 G ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	NATURECAN LTD - TREASURY SHARES
Shareholding 17:	16400 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN DOWIE
Shareholding 18:	2870 ORDINARY shares held as at the date of this confirmation statement
Name:	MIKE HELER
Shareholding 19:	8200 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIA SHAW
Shareholding 20:	4100 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW SHOWMAN
Shareholding 21:	2050 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD THOMPSON
Shareholding 22:	820 ORDINARY shares held as at the date of this confirmation statement
Name:	DEAN WORRALL
Shareholding 23:	7500 ORDINARY shares held as at the date of this confirmation statement
Name:	JENNIFER STIFF

Shareholding 24:	1025 ORDINARY shares held as at the date of this confirmation statement
Name:	SAM GLYNN
Shareholding 25:	2870 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK PROCTOR
Shareholding 26:	2050 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT DAVIES
Shareholding 27:	4100 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON KELF
Shareholding 28:	4100 ORDINARY shares held as at the date of this confirmation statement
Name:	MATT SMITH
Shareholding 29:	410 ORDINARY shares held as at the date of this confirmation statement
Name:	VALERIA BRIANCESCO
Shareholding 30:	205 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW RHODES
Shareholding 31:	2070 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN CARTWRIGHT
Shareholding 32:	205 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ROBERTS
Shareholding 33:	2737 ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIP CUFF
Shareholding 34:	3482 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER SOMERS
Shareholding 35:	1230 ORDINARY shares held as at the date of this confirmation statement
Name:	GISELE ODENHOVEN
Shareholding 36:	615 ORDINARY shares held as at the date of this confirmation statement

Name:	PAUL CAMERON
Shareholding 37:	3280 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLIE WEEKS
Shareholding 38:	1640 ORDINARY shares held as at the date of this confirmation statement
Name:	LOUIS JADE
Shareholding 39:	2255 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL BARRELL
Shareholding 40:	1025 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD CROPPER
Shareholding 41:	16397 ORDINARY shares held as at the date of this confirmation statement
Name:	CLODAGH O'KANE
Shareholding 42:	5351 ORDINARY shares held as at the date of this confirmation statement
Name:	KENNEDY O'KANE RACHEL O'KANE
Shareholding 43:	10248 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID HURLEY
Shareholding 44:	10248 ORDINARY shares held as at the date of this confirmation statement
Name:	BJM LIMITED
Shareholding 45:	2050 ORDINARY shares held as at the date of this confirmation statement
Name:	SHARON GRANT
Shareholding 46:	2050 ORDINARY shares held as at the date of this confirmation statement
Name:	JEANPAUL GRANT
Shareholding 47:	40991 ORDINARY shares held as at the date of this confirmation statement
Name:	DORAIN HOLDINGS LTD
Shareholding 48:	2050 ORDINARY shares held as at the date of this confirmation statement
Name:	RONAN FLOOD

Shareholding 49:	2050 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTINE HOLLAND
Shareholding 50:	3280 ORDINARY shares held as at the date of this confirmation statement
Name:	BERNARD HEFFERNAN
Shareholding 51:	4100 ORDINARY shares held as at the date of this confirmation statement
Name:	SFL MARKETING LTD
Shareholding 52:	4100 ORDINARY shares held as at the date of this confirmation statement
Name:	AARON LYTTLE
Shareholding 53:	10248 ORDINARY shares held as at the date of this confirmation statement
Name:	FNC LTD
Shareholding 54:	1025 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDY BARROW
Shareholding 55:	4100 ORDINARY shares held as at the date of this confirmation statement
Name:	STAUNCH LTD
Shareholding 56:	4100 ORDINARY shares held as at the date of this confirmation statement
Name:	DUNCAN WESTON
Shareholding 57:	4100 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW LEE
Shareholding 58:	54740 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN GRANT
Shareholding 59:	2737 ORDINARY shares held as at the date of this confirmation statement
Name:	GAVIN KEANE

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