



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **NOVATIQ LIMITED**

Company Number: **12091658**



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Company Name: **NOVATIQ LIMITED**

Company Number: **12091658**

Confirmation **18/08/2022**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>SERIES</b>	Number allotted	<b>190670307</b>
	<b>A</b>	Aggregate nominal value:	<b>1906703.07</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE SHARES RANK EQUALLY AS TO VOTING AND DIVIDENDS. ON RETURN OF CAPITAL THE ASSETS OF THE COMPANY SHALL BE DISTRIBUTES IN THE FOLLOWING PRIORITY: (1) SERIES A PREFERRED SHARES; (2) PRO RATED TO HOLDERS OF ORDINARY SHARES.**

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>666777555</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>6667775.55</b>

Prescribed particulars

**THE ORDINARY SHARES HAVE FULL VOTING RIGHTS AND RANK EQUALLY FOR DIVIDENDS. ON A RETURN OF CAPITAL, SALE OR LIQUIDATION, THE HOLDERS OF THESE ORDINARY SHARES ARE ENTITLED TO THE PROCEEDS EQUALLY PRO RATED TO SHAREHOLDING.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>857447862</b>
		Total aggregate nominal value:	<b>8574478.62</b>
		Total aggregate amount	<b>0</b>
		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:	<b>5279875 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>VERDICT ADVISORS LIMITED</b>
Shareholding 2:	<b>103231500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VERDICT ADVISORS LIMITED</b>
Shareholding 3:	<b>17974495 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHAHRAM SABBAGHI</b>
Shareholding 4:	<b>24462952 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>CHAMOIS HAUS LLC</b>
Shareholding 5:	<b>30000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SECURITIES SERVICES NOMINEES LIMITED A/C 2675000</b>
Shareholding 6:	<b>416700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER GEE</b>
Shareholding 7:	<b>472473 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>FRASER PARK</b>
Shareholding 8:	<b>4979100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRASER PARK</b>
Shareholding 9:	<b>186810 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>KERN CONSULTING LIMITED</b>
Shareholding 10:	<b>6873981 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KERN CONSULTING LIMITED</b>
Shareholding 11:	<b>489259 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ZAHER DANNAWI</b>

Shareholding 12:	<b>5000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS WILLS</b>
Shareholding 13:	<b>475119 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>FRIGG SECURITIES LIMITED</b>
Shareholding 14:	<b>1360300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRIGG SECURITIES LIMITED</b>
Shareholding 15:	<b>12647119 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>NOTION GP LLP</b>
Shareholding 16:	<b>90898600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NOTION GP LLP</b>
Shareholding 17:	<b>21000100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN HULFORD-FUNNELL</b>
Shareholding 18:	<b>219555 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>SMARTPIPE SPC (A SEGREGATED PORTFOLIO COMPANY OF DP VENTURES HOLDINGS)</b>
Shareholding 19:	<b>2313800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SMARTPIPE SPC (A SEGREGATED PORTFOLIO COMPANY OF DP VENTURES HOLDINGS)</b>
Shareholding 20:	<b>27019666 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>ABDUL KARIM EL-ROUSSTOM</b>
Shareholding 21:	<b>124224700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ABDUL KARIM EL-ROUSSTOM</b>
Shareholding 22:	<b>25608203 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>UK FF NOMINEES LIMITED</b>
Shareholding 23:	<b>3220866 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>LIBANK S.A.L.</b>

Shareholding 24:	<b>9785181 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN CURRY</b>
Shareholding 25:	<b>100000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN CURRY</b>
Shareholding 26:	<b>6115738 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>FADEED HOLDINGS LTD</b>
Shareholding 27:	<b>726400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BENELLO</b>
Shareholding 28:	<b>61157379 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>SUPERSHIP HOLDINGS INC.</b>
Shareholding 29:	<b>12342500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT REID</b>
Shareholding 30:	<b>483130 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN CHAMBERLAIN</b>
Shareholding 31:	<b>1819744 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN CHAMBERLAIN</b>
Shareholding 32:	<b>366944 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JACQUIE DEEB</b>
Shareholding 33:	<b>611574 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JUSTINE JOHNSTON</b>
Shareholding 34:	<b>5489259 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TESSA CHAMBERLAIN</b>
Shareholding 35:	<b>559811 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>WILTON TRUSTEES (IOM) LIMITED, AS TRUSTEES OF THE FFG TRUST</b>
Shareholding 36:	<b>4625300 ORDINARY shares held as at the date of this confirmation statement</b>

Name: **WILTON TRUSTEES (IOM) LIMITED, AS TRUSTEES OF THE FFG TRUST**

Shareholding 37: **483130 SERIES A shares held as at the date of this confirmation statement**  
Name: **JOEL CURRY**

Shareholding 38: **5000000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOEL CURRY**

Shareholding 39: **483130 SERIES A shares held as at the date of this confirmation statement**  
Name: **JASON CURRY**

Shareholding 40: **5000000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JASON CURRY**

Shareholding 41: **11569443 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ISMAIL GHANDOUR**

Shareholding 42: **5474456 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHARLES BUTTERWORTH**

Shareholding 43: **1071800 ORDINARY shares held as at the date of this confirmation statement**  
Name: **AHMAD AMR DIAB**

Shareholding 44: **96561 SERIES A shares held as at the date of this confirmation statement**  
Name: **TIPTANA LLC**

Shareholding 45: **1017600 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TIPTANA LLC**

Shareholding 46: **489259 SERIES A shares held as at the date of this confirmation statement**  
Name: **OLEANDER MARKETING CORPORATION**

Shareholding 47: **4842500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **OLEANDER MARKETING CORPORATION**

Shareholding 48: **500000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SCORPION NOMINEES (BVI) LIMITED 4**

Shareholding 49:	<b>5100000 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>SCORPION NOMINEES (BVI) LIMITED 3</b>
Shareholding 50:	<b>57377500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SCORPION NOMINEES (BVI) LIMITED 3</b>
Shareholding 51:	<b>425000 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>SCORPION NOMINEES (BVI) LIMITED 2</b>
Shareholding 52:	<b>9842500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SCORPION NOMINEES (BVI) LIMITED 2</b>
Shareholding 53:	<b>3200707 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>SCORPION NOMINEES (BVI) LIMITED 1</b>
Shareholding 54:	<b>9842500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SCORPION NOMINEES (BVI) LIMITED 1</b>
Shareholding 55:	<b>1732383 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN MORGAN</b>
Shareholding 56:	<b>8073700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN MORGAN</b>
Shareholding 57:	<b>2421300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WREN CAPITAL LLP</b>
Shareholding 58:	<b>483130 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>TRACEY CURRY</b>
Shareholding 59:	<b>5000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TRACEY CURRY</b>
Shareholding 60:	<b>483130 SERIES A shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN CURRY</b>
Shareholding 61:	<b>5000000 ORDINARY shares held as at the date of this confirmation statement</b>

Name: **JONATHAN CURRY**

Shareholding 62: **475119 transferred on 2022-03-01**  
**0 SERIES A shares held as at the date of this confirmation statement**  
Name: **HIKMAT ROUSSTOM**

Shareholding 63: **1360300 transferred on 2022-03-01**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HIKMAT ROUSSTOM**



## **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