



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **NOVATIQ LIMITED**

Company Number: **12091658**



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Company Name: **NOVATIQ LIMITED**

Company Number: **12091658**

Confirmation **07/08/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	666777555
Currency:	GBP	Aggregate nominal value:	6667775.55

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.

Class of Shares:	SERIES	Number allotted	190670307
	A	Aggregate nominal value:	1906703.07

Currency: **GBP**

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	857447862
		Total aggregate nominal value:	8574478.62
		Total aggregate amount unpaid:	0

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: **5000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **JONATHAN CURRY**

Shareholding 2: **483130 SERIES A shares held as at the date of this confirmation statement**

Name: **JONATHAN CURRY**

Shareholding 3: **5000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **TRACEY CURRY**

Shareholding 4: **483130 SERIES A shares held as at the date of this confirmation statement**

Name: **TRACEY CURRY**

Shareholding 5: **8073700 ORDINARY shares held as at the date of this confirmation statement**

Name: **ALAN MORGAN**

Shareholding 6: **1732383 SERIES A shares held as at the date of this confirmation statement**

Name: **ALAN MORGAN**

Shareholding 7: **9842500 ORDINARY shares held as at the date of this confirmation statement**

Name: **SCORPION NOMINEES (BVI) LIMITED 1**

Shareholding 8: **3200707 SERIES A shares held as at the date of this confirmation statement**

Name: **SCORPION NOMINEES (BVI) LIMITED 1**

Shareholding 9: **9842500 ORDINARY shares held as at the date of this confirmation statement**

Name: **SCORPION NOMINEES (BVI) LIMITED 2**

Shareholding 10: **425000 SERIES A shares held as at the date of this confirmation statement**

Name: **SCORPION NOMINEES (BVI) LIMITED 2**

Shareholding 11: **4842500 ORDINARY shares held as at the date of this confirmation statement**

Name: **OLEANDER MARKETING CORPORATION**

Shareholding 12:	489259 SERIES A shares held as at the date of this confirmation statement
Name:	OLEANDER MARKETING CORPORATION
Shareholding 13:	500000 ORDINARY shares held as at the date of this confirmation statement
Name:	SCORPION NOMINEES (BVI) LIMITED 4
Shareholding 14:	57377500 ORDINARY shares held as at the date of this confirmation statement
Name:	SCORPION NOMINEES (BVI) LIMITED 3
Shareholding 15:	5100000 SERIES A shares held as at the date of this confirmation statement
Name:	SCORPION NOMINEES (BVI) LIMITED 3
Shareholding 16:	1017600 ORDINARY shares held as at the date of this confirmation statement
Name:	TIPTANA LLC
Shareholding 17:	96561 SERIES A shares held as at the date of this confirmation statement
Name:	TIPTANA LLC
Shareholding 18:	5000000 ORDINARY shares held as at the date of this confirmation statement
Name:	JASON CURRY
Shareholding 19:	483130 SERIES A shares held as at the date of this confirmation statement
Name:	JASON CURRY
Shareholding 20:	11569443 ORDINARY shares held as at the date of this confirmation statement
Name:	ISMAIL GHANDOUR
Shareholding 21:	5474456 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES BUTTERWORTH
Shareholding 22:	1071800 ORDINARY shares held as at the date of this confirmation statement
Name:	AHMAD AMR DIAB
Shareholding 23:	5000000 ORDINARY shares held as at the date of this confirmation statement
Name:	JOEL CURRY
Shareholding 24:	483130 SERIES A shares held as at the date of this confirmation statement

Name: **JOEL CURRY**

Shareholding 25: **2421300 ORDINARY shares held as at the date of this confirmation statement**
Name: **WREN CAPITAL LLP**

Shareholding 26: **4625300 ORDINARY shares held as at the date of this confirmation statement**
Name: **WILTON TRUSTEES (IOM) LIMITED, AS TRUSTEES OF THE FFG TRUST**

Shareholding 27: **559811 SERIES A shares held as at the date of this confirmation statement**
Name: **WILTON TRUSTEES (IOM) LIMITED, AS TRUSTEES OF THE FFG TRUST**

Shareholding 28: **1819744 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN CHAMBERLAIN**

Shareholding 29: **483130 SERIES A shares held as at the date of this confirmation statement**
Name: **JONATHAN CHAMBERLAIN**

Shareholding 30: **5489259 ORDINARY shares held as at the date of this confirmation statement**
Name: **TESSA CHAMBERLAIN**

Shareholding 31: **611574 ORDINARY shares held as at the date of this confirmation statement**
Name: **JUSTINE JOHNSTON**

Shareholding 32: **366944 ORDINARY shares held as at the date of this confirmation statement**
Name: **JACQUIE DEEB**

Shareholding 33: **12342500 ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT REID**

Shareholding 34: **61157379 SERIES A shares held as at the date of this confirmation statement**
Name: **SUPERSHIP HOLDINGS INC.**

Shareholding 35: **726400 ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID BENELLO**

Shareholding 36: **6115738 SERIES A shares held as at the date of this confirmation statement**
Name: **FADEED HOLDINGS LTD**

Shareholding 37:	1360300 ORDINARY shares held as at the date of this confirmation statement
Name:	FRIGG SECURITIES LIMITED
Shareholding 38:	475119 SERIES A shares held as at the date of this confirmation statement
Name:	FRIGG SECURITIES LIMITED
Shareholding 39:	489259 ORDINARY shares held as at the date of this confirmation statement
Name:	ZAHER DANNAWI
Shareholding 40:	30000000 ORDINARY shares held as at the date of this confirmation statement
Name:	SECURITIES SERVICES NOMINEES LIMITED A/C 2675000
Shareholding 41:	416700 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER GEE
Shareholding 42:	4979100 ORDINARY shares held as at the date of this confirmation statement
Name:	FRASER PARK
Shareholding 43:	472473 SERIES A shares held as at the date of this confirmation statement
Name:	FRASER PARK
Shareholding 44:	6873981 ORDINARY shares held as at the date of this confirmation statement
Name:	KERN CONSULTING LIMITED
Shareholding 45:	186810 SERIES A shares held as at the date of this confirmation statement
Name:	KERN CONSULTING LIMITED
Shareholding 46:	124224700 ORDINARY shares held as at the date of this confirmation statement
Name:	ABDUL KARIM EL-ROUSSTOM
Shareholding 47:	27019666 SERIES A shares held as at the date of this confirmation statement
Name:	ABDUL KARIM EL-ROUSSTOM
Shareholding 48:	25608203 SERIES A shares held as at the date of this confirmation statement
Name:	UK FF NOMINEES LIMITED
Shareholding 49:	3220866 SERIES A shares held as at the date of this confirmation statement

Name: **LIBANK S.A.L.**

Shareholding 50: **100000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN CURRY**

Shareholding 51: **9785181 SERIES A shares held as at the date of this confirmation statement**
Name: **JOHN CURRY**

Shareholding 52: **90898600 ORDINARY shares held as at the date of this confirmation statement**
Name: **NOTION GP LLP**

Shareholding 53: **12647119 SERIES A shares held as at the date of this confirmation statement**
Name: **NOTION GP LLP**

Shareholding 54: **21000100 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN HULFORD-FUNNELL**

Shareholding 55: **24462952 SERIES A shares held as at the date of this confirmation statement**
Name: **CHAMOIS HAUS LLC**

Shareholding 56: **17974495 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHAH RAM SABBAGHI**

Shareholding 57: **103231500 ORDINARY shares held as at the date of this confirmation statement**
Name: **VERDICT ADVISORS LIMITED**

Shareholding 58: **5279875 SERIES A shares held as at the date of this confirmation statement**
Name: **VERDICT ADVISORS LIMITED**

Shareholding 59: **2313800 ORDINARY shares held as at the date of this confirmation statement**
Name: **SMARTPIPE SPC (A SEGREGATED PORTFOLIO COMPANY OF DP VENTURES HOLDINGS)**

Shareholding 60: **219555 SERIES A shares held as at the date of this confirmation statement**
Name: **SMARTPIPE SPC (A SEGREGATED PORTFOLIO COMPANY OF DP VENTURES HOLDINGS)**

Shareholding 61: **5000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **THOMAS WILLS**

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