



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **THE EDWIN GROUP LIMITED**

Company Number: **12406031**



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Company Name: **THE EDWIN GROUP LIMITED**

Company Number: **12406031**

Confirmation **21/12/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	200000
	ORDINARY	Aggregate nominal value:	2000
Currency:	GBP		

Prescribed particulars

AS REGARDS INCOME THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS AND UNTIL INVESTOR APPROVAL TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES PRO RATA TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). AS REGARDS CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE DISTRIBUTION WATERFALL (AS DEFINED IN THE ARTICLES) AS REGARDS VOTING SUBJECT TO ARTICLES 3.3.2, 6.4 AND 6.9.2, A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES SHALL RESPECTIVELY CONFER ON EACH HOLDER THEREOF (IN THAT CAPACITY) THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE PROVIDED THAT FOR SO LONG AS AN LDC ENTITY SHALL BE THE LEGAL AND/OR BENEFICIAL OWNER OF SHARES, SUCH SHARES SO HELD BY LDC ENTITIES SHALL NOT TOGETHER CONFER MORE THAN 49.9% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME (SUBJECT ALWAYS TO ARTICLE 3.3.2).

Class of Shares:	B	Number allotted	7176
	ORDINARY	Aggregate nominal value:	717.6
Currency:	GBP		

Prescribed particulars

AS REGARDS INCOME THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS AND UNTIL INVESTOR APPROVAL TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES PRO RATA TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). AS REGARDS CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE DISTRIBUTION WATERFALL (AS DEFINED IN THE ARTICLES) AS REGARDS VOTING SUBJECT TO ARTICLES 3.3.2, 6.4 AND 6.9.2, A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES SHALL RESPECTIVELY CONFER ON EACH HOLDER THEREOF (IN THAT CAPACITY) THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE PROVIDED THAT FOR SO LONG AS AN LDC ENTITY SHALL BE THE LEGAL AND/OR BENEFICIAL OWNER OF SHARES, SUCH SHARES SO HELD BY LDC ENTITIES SHALL NOT TOGETHER CONFER MORE THAN 49.9% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME (SUBJECT ALWAYS TO ARTICLE 3.3.2).

Class of Shares:	C1	Number allotted	37227
	ORDINARY	Aggregate nominal value:	3722.7
Currency:	GBP		
Prescribed particulars			

AS REGARDS INCOME THE COMPANY MAY NOT DISTRIBUTE ANY PROFITS IN RESPECT OF ANY FINANCIAL YEAR UNLESS AND UNTIL INVESTOR APPROVAL TO SUCH DISTRIBUTION SHALL HAVE BEEN OBTAINED. SUBJECT THERETO, ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES PRO RATA TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD BY THEM (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE). AS REGARDS CAPITAL ON A RETURN OF ASSETS ON LIQUIDATION, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE DISTRIBUTION WATERFALL (AS DEFINED IN THE ARTICLES) AS REGARDS VOTING SUBJECT TO ARTICLES 3.3.2, 6.4 AND 6.9.2, A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES SHALL RESPECTIVELY CONFER ON EACH HOLDER THEREOF (IN THAT CAPACITY) THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO VOTE ON WRITTEN RESOLUTIONS AND ON A POLL OR WRITTEN RESOLUTION TO EXERCISE ONE VOTE PER SHARE PROVIDED THAT FOR SO LONG AS AN LDC ENTITY SHALL BE THE LEGAL AND/OR BENEFICIAL OWNER OF SHARES, SUCH SHARES SO HELD BY LDC ENTITIES SHALL NOT TOGETHER CONFER MORE THAN 49.9% OF THE TOTAL VOTING RIGHTS OF ALL SHARES AT ANY TIME (SUBJECT ALWAYS TO ARTICLE 3.3.2).

Class of Shares:	D	Number allotted	6200
	ORDINARY	Aggregate nominal value:	620
Currency:	GBP		

Prescribed particulars

AS REGARDS INCOME, THE D ORDINARY SHARES SHALL HAVE NO RIGHTS TO INCOME. AS REGARDS CAPITAL, ON A RETURN OF ASSETS ON LIQUIDATION, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED IN ACCORDANCE WITH THE DISTRIBUTION WATERFALL (AS DEFINED IN THE ARTICLES). AS REGARDS VOTING, THE D ORDINARY SHARES SHALL HAVE NO VOTING RIGHTS. THE SHARES ARE NOT TO BE REDEEMED AND ARE NOT LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **250603**

Total aggregate nominal value: **7060.3**

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:	198000 A ORDINARY shares held as at the date of this confirmation statement
Name:	LDC IX LP (LP020800) HELD BY LDC (NOMINEES) LIMITED
Shareholding 2:	2000 A ORDINARY shares held as at the date of this confirmation statement
Name:	LDC PARALLEL IX LP (LP020777) HELD BY LDC PARALLEL (NOMINEES) LIMITED
Shareholding 3:	370 B ORDINARY shares held as at the date of this confirmation statement
Name:	FIONA CATHERINE BAKER
Shareholding 4:	1354 B ORDINARY shares held as at the date of this confirmation statement
Name:	ALLAN MONTEITH CALDER
Shareholding 5:	370 B ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES ANDREW MORAN
Shareholding 6:	2707 B ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM JOSEPH ROBERTS
Shareholding 7:	1635 B ORDINARY shares held as at the date of this confirmation statement
Name:	ELAINE VERONICA SIMPSON
Shareholding 8:	370 B ORDINARY shares held as at the date of this confirmation statement
Name:	DARREN STARLING
Shareholding 9:	370 B ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM OREN WASHINGTON
Shareholding 10:	14641 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	ALLAN MONTEITH CALDER
Shareholding 11:	21483 C1 ORDINARY shares held as at the date of this confirmation statement

Name: **WILLIAM JOSEPH ROBERTS**

Shareholding 12: **1103 C1 ORDINARY shares held as at the date of this confirmation statement**
Name: **ELAINE VERONICA SIMPSON**

Shareholding 13: **476 D ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLIE AFIF**

Shareholding 14: **343 D ORDINARY shares held as at the date of this confirmation statement**
Name: **FIONA CATHERINE BAKER**

Shareholding 15: **200 D ORDINARY shares held as at the date of this confirmation statement**
Name: **ADRIAN BANTIN**

Shareholding 16: **200 D ORDINARY shares held as at the date of this confirmation statement**
Name: **LUCY FOX**

Shareholding 17: **362 D ORDINARY shares held as at the date of this confirmation statement**
Name: **JOSEPH RONALD GIBBONS**

Shareholding 18: **200 D ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEX GRAY**

Shareholding 19: **362 D ORDINARY shares held as at the date of this confirmation statement**
Name: **DANIEL KELLY**

Shareholding 20: **200 D ORDINARY shares held as at the date of this confirmation statement**
Name: **JULIE LIDDELL**

Shareholding 21: **362 D ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN JAMES MCBRIDE**

Shareholding 22: **1000 D ORDINARY shares held as at the date of this confirmation statement**
Name: **SARAH MONK**

Shareholding 23: **200 D ORDINARY shares held as at the date of this confirmation statement**
Name: **DIANE SEQUEIRA**

Shareholding 24: **685 D ORDINARY shares held as at the date of this confirmation statement**
Name: **ELAINE VERONICA SIMPSON**

Shareholding 25: **343 D ORDINARY shares held as at the date of this confirmation statement**
Name: **DARREN STARLING**

Shareholding 26: **200 D ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVE VAN RENSBURG**

Shareholding 27: **362 D ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW VAUDREY**

Shareholding 28: **343 D ORDINARY shares held as at the date of this confirmation statement**
Name: **WILLIAM OREN WASHINGTON**

Shareholding 29: **362 D ORDINARY shares held as at the date of this confirmation statement**
Name: **LAURA WILKINSON**

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