



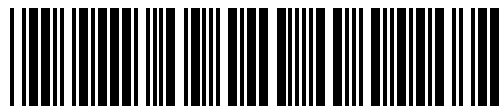
Companies House

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

## Confirmation Statement

Company Name: **SYMPPLICITY FOODS LIMITED**

Company Number: **12676459**



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XC94W6VS

Company Name: **SYMPPLICITY FOODS LIMITED**

Company Number: **12676459**

Confirmation **16/06/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>976500</b>
	<b>A</b>	Aggregate nominal value:	<b>97.65</b>
	<b>GBP0.0001</b>		

Currency: **GBP**

Prescribed particulars

**THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND ON CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS OF THE COMPANY SHALL, IN ACCORDANCE WITH ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AFTER PAYMENT TO HOLDERS OF THE DEFERRED SHARES AND THE HOLDERS OF THE SEED SHARES , BE DISTRIBUTIED AMONG THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES PRO RATA TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD AS IF THEY FORMED ONE CLASS OF SHARES. THE SHARES DO NOT CONFER ANY RIGHTS OF REDMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>476500</b>
	<b>B</b>	Aggregate nominal value:	<b>47.65</b>
	<b>GBP0.0001</b>		

Currency: **GBP**

Prescribed particulars

**THE B ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND ON CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS OF THE COMPANY SHALL, IN ACCORDANCE WITH ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AFTER PAYMENT TO HOLDERS OF THE DEFERRED SHARES AND THE HOLDERS OF THE SEED SHARES , BE DISTRIBUTIED AMONG THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES PRO RATA TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD AS IF THEY FORMED ONE CLASS OF SHARES. THE SHARES DO NOT CONFER ANY RIGHTS OF REDMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>547100</b>
	<b>C</b>	Aggregate nominal value:	<b>54.71</b>
	<b>GBP0.0001</b>		

Currency: **GBP**

Prescribed particulars

**THE C ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND ON CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS OF THE COMPANY SHALL, IN ACCORDANCE WITH ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AFTER PAYMENT TO HOLDERS OF THE DEFERRED SHARES AND THE HOLDERS OF THE SEED SHARES , BE DISTRIBUTIED AMONG THE HOLDERS OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES PRO RATA TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD AS IF THEY FORMED ONE CLASS OF SHARES. THE SHARES DO NOT CONFER ANY RIGHTS OF REDMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	<b>Number allotted</b>	<b>58822</b>
	<b>D</b>	<b>Aggregate nominal value:</b>	<b>5.8822</b>
	<b>GBP0.0001</b>		

**Currency: GBP**

Prescribed particulars

**THE D ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND ON CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS OF THE COMPANY SHALL, IN ACCORDANCE WITH ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AFTER PAYMENT TO HOLDERS OF THE DEFERRED SHARES AND THE HOLDERS OF THE SEED SHARES , BE DISTRIBUTIED AMONG THE HOLDERS OF ORDINARY SHARES, PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD AS IF THEY FORMED ONE CLASS OF SHARES. THE SHARES DO NOT CONFER ANY RIGHTS OF REDMPTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	<b>Number allotted</b>	<b>195911</b>
	<b>D</b>	<b>Aggregate nominal value:</b>	<b>19.5911</b>
	<b>GBP0.0001</b>		

**Currency: GBP**

Prescribed particulars

THE D ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND ON CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS OF THE COMPANY SHALL, IN ACCORDANCE WITH ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AFTER PAYMENT TO HOLDERS OF THE DEFERRED SHARES AND THE HOLDERS OF THE SEED SHARES , BE DISTRIBUTIED AMONG THE HOLDERS OF ORDINARY SHARES, PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD AS IF THEY FORMED ONE CLASS OF SHARES. THE SHARES DO NOT CONFER ANY RIGHTS OF REDMPTION.

Class of Shares:	SEED	Number allotted	545176
	SHARES	Aggregate nominal value:	54.5176
	GBP0.0001		

Currency: GBP

Prescribed particulars

THE SEED SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND ON CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS OF THE COMPANY SHALL, IN ACCORDANCE WITH ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AFTER PAYMENT TO HOLDERS OF THE DEFERRED SHARES BE PAID TO THE HOLDERS OF THE SEED SHARES IN AN AMOUNT PER SHARE HELD EQUAL TO THE HIGHER OF EITHER (A) THE PREFERENCE AMOUNT (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) OR (B) THE AMOUNT PER SHARE TO WHICH THE HOLDERS OF THE SEED SHARES WOULD BE ENTITLED IF THE SURPLUS ASSETS OF THE COMPANY WERE DISTRIBUTED PRO RATA AMONG ALL HOLDERS OF THE SHARES OTHER THAN THE DEFERRED SHARES. THE SHARES DO NOT COVER ANY RIGHTS OF REDEMPTION.

Class of Shares:	SEED	Number allotted	70588
	SHARES	Aggregate nominal value:	7.0588
	GBP0.0001		

Currency: GBP

Prescribed particulars

THE SEED SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS AND ON CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) THE SURPLUS ASSETS OF THE COMPANY SHALL, IN ACCORDANCE WITH ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION, AFTER PAYMENT TO HOLDERS OF THE DEFERRED SHARES BE PAID TO THE HOLDERS OF THE SEED SHARES IN AN AMOUNT PER SHARE HELD EQUAL TO THE HIGHER OF EITHER (A) THE PREFERENCE AMOUNT (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION) OR (B) THE AMOUNT PER SHARE TO WHICH THE HOLDERS OF THE SEED SHARES WOULD BE ENTITLED IF THE SURPLUS ASSETS OF THE COMPANY WERE DISTRIBUTED PRO RATA AMONG ALL HOLDERS OF THE SHARES OTHER THAN THE DEFERRED SHARES. THE SHARES DO NOT COVER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>2870597</b>
		Total aggregate nominal value:	<b>287.0597</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>0 ORDINARY A 1P SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>NEIL JAMES RANKIN</b>
Shareholding 2:	<b>0 ORDINARY B 1P SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MARK WOGAN</b>
Shareholding 3:	<b>0 ORDINARY C 1P SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN TERENCE WOGAN</b>
Shareholding 4:	<b>0 SEED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>FRONTLINE VENTURES FUND III (GP) LIMITED</b>
Shareholding 5:	<b>0 ORDINARY D SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>GABRIEL STRAUB</b>
Shareholding 6:	<b>0 ORDINARY D SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS PEETERS</b>
Shareholding 7:	<b>0 ORDINARY D SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JANE BRISTOW</b>
Shareholding 8:	<b>0 ORDINARY D SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>LEONARD PICARDO</b>
Shareholding 9:	<b>0 ORDINARY D SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>EWAN VENTERS</b>
Shareholding 10:	<b>0 ORDINARY D SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MARY WILLCOCK</b>
Shareholding 11:	<b>0 ORDINARY D SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL WILLCOCK</b>

Shareholding 12:	<b>0 ORDINARY D SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>SIMON LONGBOTTOM</b>
Shareholding 13:	<b>0 ORDINARY D SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>PHILIP WILLCOCK</b>
Shareholding 14:	<b>0 ORDINARY D SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>YANN MATHIAS &amp; MURIEL MATHIAS (JOINTLY)</b>
Shareholding 15:	<b>0 ORDINARY D SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>FINTAN GILLESPIE</b>
Shareholding 16:	<b>0 ORDINARY D SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>NANCY FECHNAY</b>
Shareholding 17:	<b>0 ORDINARY D SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>DAVID BENIGSON</b>
Shareholding 18:	<b>0 ORDINARY D SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>MOIRA BENIGSON</b>
Shareholding 19:	<b>976500 ORDINARY A GBP0.0001</b> shares held as at the date of this confirmation statement
Name:	<b>NEIL JAMES RANKIN</b>
Shareholding 20:	<b>476500 ORDINARY B GBP0.0001</b> shares held as at the date of this confirmation statement
Name:	<b>MARK WOGAN</b>
Shareholding 21:	<b>547100 ORDINARY C GBP0.0001</b> shares held as at the date of this confirmation statement
Name:	<b>ALAN TERENCE WOGAN</b>
Shareholding 22:	<b>4700 ORDINARY D GBP0.0001</b> shares held as at the date of this confirmation statement
Name:	<b>GABRIEL STRAUB</b>
Shareholding 23:	<b>7100 ORDINARY D GBP0.0001</b> shares held as at the date of this confirmation statement
Name:	<b>THOMAS PEETERS</b>
Shareholding 24:	<b>4700 ORDINARY D GBP0.0001</b> shares held as at the date of this confirmation statement

Name: **JANE BRISTOW**

Shareholding 25: **1200 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **LEONARD PICARDO**

Shareholding 26: **11800 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **EWAN VENTERS**

Shareholding 27: **5900 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **MARY WILLCOCK**

Shareholding 28: **5900 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **PAUL WILLCOCK**

Shareholding 29: **5900 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **SIMON LONGBOTTOM**

Shareholding 30: **11800 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **PHILIP WILLCOCK**

Shareholding 31: **1100 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **YANN MATHIAS & MURIEL MATHIAS (JOINTLY)**

Shareholding 32: **2400 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **FINTAN GILLESPIE**

Shareholding 33: **1700 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **NANCY FECHNAY**

Shareholding 34: **1200 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **DAVID BENIGSON**

Shareholding 35: **1100 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **MOIRA BENIGSON**

Shareholding 36: **58823 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **HEATHER ISOBEL SLADE**

Shareholding 37: **70588 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **PETER KAVANAGH**

Shareholding 38: **29411 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **MATTHEW BAILEY**

Shareholding 39: **29411 ORDINARY D GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **JOANNA BAILEY**

Shareholding 40: **70588 SEED SHARES GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **ALAN TERENCE WOGAN**

Shareholding 41: **545176 SEED SHARES GBP0.0001 shares held as at the date of this confirmation statement**  
Name: **FRONTLINE VENTURES FUND III (GP) LIMITED**

## **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