



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **PROJECT BOLT NEWCO 1 LIMITED**

Company Number: **12712655**



Received for filing in Electronic Format on the: **11/05/2022**

XB3TLH43

Company Name: **PROJECT BOLT NEWCO 1 LIMITED**

Company Number: **12712655**

Confirmation **14/04/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	C	Number allotted	3000000
	ORDINARY	Aggregate nominal value:	0.3

Currency: **GBP**

Prescribed particulars

THE SHARES DO NOT HAVE VOTING RIGHTS. THE SHARES HAVE RIGHTS TO DIVIDENDS, AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	A1	Number allotted	4990000
	ORDINARY	Aggregate nominal value:	74.85

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	A2	Number allotted	350000
	ORDINARY	Aggregate nominal value:	0.35

Currency: **GBP**

Prescribed particulars

THE SHARES DO NOT HAVE VOTING RIGHTS. THE SHARES HAVE RIGHTS TO DIVIDENDS, AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	A3	Number allotted	4000000
	ORDINARY	Aggregate nominal value:	4

Currency: **GBP**

Prescribed particulars

THE SHARES DO NOT HAVE VOTING RIGHTS. THE SHARES HAVE RIGHTS TO DIVIDENDS, AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	B1	Number allotted	2505000
	ORDINARY	Aggregate nominal value:	100.2

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	B2	Number allotted	2223186
	ORDINARY	Aggregate nominal value:	88.93
Currency:	GBP		

Prescribed particulars

THE SHARES HAVE VOTING RIGHTS, RIGHTS TO DIVIDENDS, AND ARE ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	17068186
		Total aggregate nominal value:	268.63
		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: **914325 transferred on 2022-01-11**
0 B1 ORDINARY shares held as at the date of this confirmation statement
Name: **JONATHAN HALFORD**

Shareholding 2: **4453575 transferred on 2022-01-11**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **LDC V LP**

Shareholding 3: **499000 transferred on 2022-01-11**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **LDC EQUITY V LP**

Shareholding 4: **37425 transferred on 2022-01-11**
0 A1 ORDINARY shares held as at the date of this confirmation statement
Name: **LDC V PARALLEL LP**

Shareholding 5: **350000 transferred on 2022-01-11**
0 A2 ORDINARY shares held as at the date of this confirmation statement
Name: **DUNEDIN BUYOUT FUND II L.P.**

Shareholding 6: **4000000 transferred on 2022-01-11**
0 A3 ORDINARY shares held as at the date of this confirmation statement
Name: **CITYSPRINT (UK) MIDCO LIMITED**

Shareholding 7: **1164825 transferred on 2022-01-11**
0 B1 ORDINARY shares held as at the date of this confirmation statement
Name: **GARY WEST**

Shareholding 8: **100200 transferred on 2022-01-11**
0 B2 ORDINARY shares held as at the date of this confirmation statement
Name: **GARY WEST**

Shareholding 9: **175350 transferred on 2022-01-11**
0 B2 ORDINARY shares held as at the date of this confirmation statement
Name: **JONATHAN HALFORD**

Shareholding 10:	50100 transferred on 2022-01-11
	0 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WILLIAMS
Shareholding 11:	551100 transferred on 2022-01-11
	0 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WILLIAMS
Shareholding 12:	805344 transferred on 2022-01-11
	0 C ORDINARY shares held as at the date of this confirmation statement
Name:	NATIONAL WESTMINSTER BANK PLC
Shareholding 13:	1097328 transferred on 2022-01-11
	0 C ORDINARY shares held as at the date of this confirmation statement
Name:	CANADA SQUARE NOMINEES (UK) LIMITED
Shareholding 14:	1097328 transferred on 2022-01-11
	0 C ORDINARY shares held as at the date of this confirmation statement
Name:	CLYDESDALE BANK PLC
Shareholding 15:	2505000 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	DPDGROUP UK LIMITED
Shareholding 16:	4453575 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	DPDGROUP UK LIMITED
Shareholding 17:	37425 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	DPDGROUP UK LIMITED
Shareholding 18:	499000 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	DPDGROUP UK LIMITED
Shareholding 19:	350000 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	DPDGROUP UK LIMITED
Shareholding 20:	4000000 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	DPDGROUP UK LIMITED

Shareholding 21: **2223186 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **DPDGROUP UK LIMITED**

Shareholding 22: **3000000 C ORDINARY shares held as at the date of this confirmation statement**

Name: **DPDGROUP UK 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