



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CONIC TOPCO LIMITED**

Company Number: **13426579**



Received for filing in Electronic Format on the: **13/06/2022**

XB61UAB4

Company Name: **CONIC TOPCO LIMITED**

Company Number: **13426579**

Confirmation **27/05/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	546414
	ORDINARY	Aggregate nominal value:	5464.14

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: AS SET OUT IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 14 JUNE 2021 (THE ?ARTICLES?). DIVIDEND/RETURN OF CAPITAL: AS SET OUT IN ARTICLES 2 AND 3 OF THE ARTICLES. REDEMPTION: THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	237572
	ORDINARY	Aggregate nominal value:	2375.72

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: AS SET OUT IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 14 JUNE 2021 (THE ?ARTICLES?). DIVIDEND/RETURN OF CAPITAL: AS SET OUT IN ARTICLES 2 AND 3 OF THE ARTICLES. REDEMPTION: THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	50159
	ORDINARY	Aggregate nominal value:	501.59

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: AS SET OUT IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 14 JUNE 2021 (THE ?ARTICLES?). DIVIDEND/RETURN OF CAPITAL: AS SET OUT IN ARTICLES 2 AND 3 OF THE ARTICLES. REDEMPTION: THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	127500
	ORDINARY	Aggregate nominal value:	1275

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: AS SET OUT IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 14 JUNE 2021 (THE ?ARTICLES?). DIVIDEND/RETURN OF CAPITAL: AS SET OUT IN ARTICLES 2 AND 3 OF THE ARTICLES. REDEMPTION: THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	33953586
	PREFERENCE	Aggregate nominal value:	339535.86

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: AS SET OUT IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 14 JUNE 2021 (THE ?ARTICLES?). DIVIDEND/RETURN OF CAPITAL: AS SET OUT IN ARTICLES 2 AND 3 OF THE ARTICLES. REDEMPTION: AS SET OUT IN ARTICLE 4 OF THE ARTICLES.

Class of Shares:	B	Number allotted	14762428
	PREFERENCE	Aggregate nominal value:	147624.28

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: AS SET OUT IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 14 JUNE 2021 (THE ?ARTICLES?). DIVIDEND/RETURN OF CAPITAL: AS SET OUT IN ARTICLES 2 AND 3 OF THE ARTICLES. REDEMPTION: AS SET OUT IN ARTICLE 4 OF THE ARTICLES.

Class of Shares:	C	Number allotted	3116841
	PREFERENCE	Aggregate nominal value:	31168.41

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: AS SET OUT IN ARTICLE 5 OF THE ARTICLES OF ASSOCIATION OF THE COMPANY ADOPTED ON 14 JUNE 2021 (THE "ARTICLES"). DIVIDEND/RETURN OF CAPITAL: AS SET OUT IN ARTICLES 2 AND 3 OF THE ARTICLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	52794500
		Total aggregate nominal value:	527945

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:	544830 A ORDINARY shares held as at the date of this confirmation statement
Name:	SYNOVA FUND IV LP
Shareholding 2:	33855170 A PREFERENCE shares held as at the date of this confirmation statement
Name:	SYNOVA FUND IV LP
Shareholding 3:	232304 B ORDINARY shares held as at the date of this confirmation statement
Name:	NORTHEDGE NOMINEE LIMITED AS NOMINEE OF NORTHEDGE CAPITAL FUND II LP
Shareholding 4:	14435103 B PREFERENCE shares held as at the date of this confirmation statement
Name:	NORTHEDGE NOMINEE LIMITED AS NOMINEE OF NORTHEDGE CAPITAL FUND II LP
Shareholding 5:	5268 B ORDINARY shares held as at the date of this confirmation statement
Name:	NORTHEDGE NOMINEE LIMITED AS NOMINEE OF NORTHEDGE CAPITAL COINVESTMENT II LP
Shareholding 6:	327325 B PREFERENCE shares held as at the date of this confirmation statement
Name:	NORTHEDGE NOMINEE LIMITED AS NOMINEE OF NORTHEDGE CAPITAL COINVESTMENT II LP
Shareholding 7:	19006 C ORDINARY shares held as at the date of this confirmation statement
Name:	GUY ANTHONY OTHER
Shareholding 8:	1180994 C PREFERENCE shares held as at the date of this confirmation statement
Name:	GUY ANTHONY OTHER
Shareholding 9:	29221 C ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN WILLIAM HOWARD
Shareholding 10:	1815779 C PREFERENCE shares held as at the date of this confirmation statement
Name:	BENJAMIN WILLIAM HOWARD

Shareholding 11:	55000 D ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN WILLIAM HOWARD
Shareholding 12:	1196 C ORDINARY shares held as at the date of this confirmation statement
Name:	NAVJOT RAYET
Shareholding 13:	74304 C PREFERENCE shares held as at the date of this confirmation statement
Name:	NAVJOT RAYET
Shareholding 14:	12500 D ORDINARY shares held as at the date of this confirmation statement
Name:	NAVJOT RAYET
Shareholding 15:	736 C ORDINARY shares held as at the date of this confirmation statement
Name:	SHAUN WILCOX
Shareholding 16:	45764 C PREFERENCE shares held as at the date of this confirmation statement
Name:	SHAUN WILCOX
Shareholding 17:	12500 D ORDINARY shares held as at the date of this confirmation statement
Name:	SHAUN WILCOX
Shareholding 18:	12500 D ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL STUBBS
Shareholding 19:	27500 D ORDINARY shares held as at the date of this confirmation statement
Name:	STUART OWENS
Shareholding 20:	1584 A ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIPPE MAUGUY
Shareholding 21:	98416 A PREFERENCE shares held as at the date of this confirmation statement
Name:	PHILIPPE MAUGUY
Shareholding 22:	7500 D ORDINARY shares held as at the date of this confirmation statement
Name:	PHILIPPE MAUGUY

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



Companies House

COMPANY NAME: CONIC TOPCO LIMITED

COMPANY NUMBER: 13426579

A second filed CS01 (Statement of Capital, Shareholder information) was registered on 30/06/2022.