



Companies House

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

## Confirmation Statement

Company Name: **TOPCO COFFEE LIMITED**

Company Number: **14155024**



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Company Name: **TOPCO COFFEE LIMITED**

Company Number: **14155024**

Confirmation **23/09/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>431704</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>86340.8</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>2846801</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>569360.2</b>

Prescribed particulars

**EACH SHARE HAS NO VOTING RIGHTS. EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO DIVIDENDS TO BE PAID THE PREFERENCE SHARE DIVIDEND AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.**

<b>Class of Shares:</b>	<b>C2</b>	Number allotted	<b>70000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>28000</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.**

<b>Class of Shares:</b>	<b>C1</b>	Number allotted	<b>30655</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>12262</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.**

<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>10332</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4132.8</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.**

<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>401148</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>160457.19426</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>6846</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2738.4</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY IN RESPECT TO VOTING AND DISTRIBUTIONS AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>3797486</b>
		Total aggregate nominal value:	<b>863291.39426</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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: **7500 C2 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **CATHERINE MONCAD**

Shareholding 2: **1712 B2 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **CATHERINE MONCAD**

Shareholding 3: **83603 PREFERENCE shares held as at the date of this confirmation statement**

Name: **GINA CERNUSCHI**

Shareholding 4: **11780 B1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **GINA CERNUSCHI**

Shareholding 5: **1381599 PREFERENCE shares held as at the date of this confirmation statement**

Name: **MR MICHAEL MATTHEWS**

Shareholding 6: **194699 B1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **MR MICHAEL MATTHEWS**

Shareholding 7: **7500 C2 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **MR QUENTIN CLARKE**

Shareholding 8: **2311 B2 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **MR QUENTIN CLARKE**

Shareholding 9: **428466 A1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **LDC XI LP**

Shareholding 10: **3238 A1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **LDC PARALLEL XI LP**

Shareholding 11: **15000 C2 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **MRS CAROL LOUISE WOODWARD**

Shareholding 12: **3427 B2 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **MRS CAROL LOUISE WOODWARD**

Shareholding 13: **10000 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **MR ANDREW DAVID GREEN**

Shareholding 14: **2882 B2 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **MR ANDREW DAVID GREEN**

Shareholding 15: **0 ORDINARY** shares held as at the date of this confirmation statement  
Name: **JULIE MATTHEWS**

Shareholding 16: **1381599 PREFERENCE** shares held as at the date of this confirmation statement  
Name: **JULIE MATTHEWS**

Shareholding 17: **30000 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **JULIE MATTHEWS**

Shareholding 18: **194669 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **JULIE MATTHEWS**

Shareholding 19: **30655 C1 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **MR THOMAS ENGELEN**

Shareholding 20: **6846 A2 ORDINARY SHARES** shares held as at the date of this confirmation statement  
Name: **MR THOMAS ENGELEN**

## **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