



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TOPCO COFFEE LIMITED**

Company Number: **14155024**



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XCCP7IBV

Company Name: **TOPCO COFFEE LIMITED**

Company Number: **14155024**

Confirmation **23/09/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	431704
	ORDINARY	Aggregate nominal value:	86340.8
	SHARES		

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.

Class of Shares:	A2	Number allotted	6846
	ORDINARY	Aggregate nominal value:	2738.4
	SHARES		

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.

Class of Shares:	B1	Number allotted	401118
	ORDINARY	Aggregate nominal value:	160457.19426
	SHARES		

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.

Class of Shares:	B2	Number allotted	10332
	ORDINARY	Aggregate nominal value:	4132.8
	SHARES		

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.

Class of Shares:	C1	Number allotted	43936
	ORDINARY	Aggregate nominal value:	17574.4
	SHARES		

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.

Class of Shares:	C2	Number allotted	82000
	ORDINARY	Aggregate nominal value:	32800
	SHARES		

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.

Class of Shares:	PREFERENCE	Number allotted	2846801
Currency:	GBP	Aggregate nominal value:	569360.2

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3822737
		Total aggregate nominal value:	873403.79426
		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:	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:	194669 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: **1381599 PREFERENCE** shares held as at the date of this confirmation statement
Name: **JULIE MATTHEWS**

Shareholding 16: **30000 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JULIE MATTHEWS**

Shareholding 17: **194669 B1 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **JULIE MATTHEWS**

Shareholding 18: **30655 C1 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MR THOMAS ENGELEN**

Shareholding 19: **6846 A2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **MR THOMAS ENGELEN**

Shareholding 20: **12000 C2 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **STEWART CHARLES SHARPE**

Shareholding 21: **13281 C1 ORDINARY SHARES** shares held as at the date of this confirmation statement
Name: **GORDON CAMERON**

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