



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **PROJECT NUMBERS TOPCO LIMITED**

Company Number: **14303870**



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XCAGR3UG

Company Name: **PROJECT NUMBERS TOPCO LIMITED**

Company Number: **14303870**

Confirmation Statement date: **17/08/2023**

Sic Codes: **64209**

Principal activity description: **Activities of other holding companies n.e.c.**

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	29759454
	ORDINARY	Aggregate nominal value:	297594.54
Currency:	GBP		

Prescribed particulars

VOTING: EACH A ORDINARY SHARE CARRIES ONE VOTE ON A SHOW OF HANDS AND ONE VOTE ON A POLL OR ONE VOTE ON A WRITTEN RESOLUTION, SUBJECT TO THERE NOT BEING AN UNDERPERFORMANCE EVENT AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION. INCOME: A ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS AND DISTRIBUTIONS, AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. CAPITAL: A ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE (INCLUDING ON A WINDING UP), OF THE SURPLUS ASSETS OF THE COMPANY, IN THE ORDER OF PRIORITY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION REDEMPTION: THE A ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	B	Number allotted	12720065
	ORDINARY	Aggregate nominal value:	127200.65
Currency:	GBP		

Prescribed particulars

VOTING: EACH B ORDINARY SHARE CARRIES ONE VOTE ON A SHOW OF HANDS AND ONE VOTE ON A POLL OR ONE VOTE ON A WRITTEN RESOLUTION, SUBJECT TO THERE NOT BEING AN UNDERPERFORMANCE EVENT AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION. INCOME: B ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS AND DISTRIBUTIONS, AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION CAPITAL: B ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE (INCLUDING ON A WINDING UP), OF THE SURPLUS ASSETS OF THE COMPANY, IN THE ORDER OF PRIORITY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. REDEMPTION: THE B ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	C1	Number allotted	4125000
	ORDINARY	Aggregate nominal value:	41250
Currency:	GBP		

Prescribed particulars

VOTING: EACH C1 ORDINARY SHARE CARRIES ONE VOTE ON A SHOW OF HANDS AND ONE VOTE ON A POLL OR ONE VOTE ON A WRITTEN RESOLUTION, SUBJECT TO THERE NOT BEING AN UNDERPERFORMANCE EVENT AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION. INCOME: C1 ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS AND DISTRIBUTIONS, AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION CAPITAL: C1 ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE (INCLUDING ON A WINDING UP), OF THE SURPLUS ASSETS OF THE COMPANY, IN THE ORDER OF PRIORITY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION. REDEMPTION: THE C1 ORDINARY SHARES ARE NON-REDEEMABLE.

Class of Shares:	C2	Number allotted	500000
	ORDINARY	Aggregate nominal value:	5000
Currency:	GBP		

Prescribed particulars

VOTING: C2 ORDINARY SHARES DO NOT CONFER A RIGHT TO RECEIVE NOTICE OF OR ATTEND OR VOTE OR SPEAK AT ANY GENERAL MEETING OF THE COMPANY NOR VOTE ON ANY WRITTEN RESOLUTION OF THE COMPANY. INCOME: C2 ORDINARY SHARES HAVE THE RIGHT TO DIVIDENDS AND DISTRIBUTIONS, AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION CAPITAL: C2 ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A RETURN OF ASSETS ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE (INCLUDING ON A WINDING UP), OF THE SURPLUS ASSETS OF THE COMPANY, IN THE ORDER OF PRIORITY AS SET OUT IN THE COMPANY'S ARTICLES OF ASSOCIATION REDEMPTION: THE C2 ORDINARY SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	47104519
		Total aggregate nominal value:	471045.19
		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:	29759453 transferred on 2023-03-17 1 transferred on 2023-03-17 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	APIARY CAPITAL PARTNERS I GP LLP
Shareholding 2:	29759454 A ORDINARY shares held as at the date of this confirmation statement
Name:	APIARY CAPITAL PARTNERS I INVESTMENT GP LLP
Shareholding 3:	364157 B ORDINARY shares held as at the date of this confirmation statement
Name:	SAMANTHA JANE DANIELS
Shareholding 4:	461066 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARK DICKINSON
Shareholding 5:	1769015 B ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH ANNE GARDENER
Shareholding 6:	750000 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH ANNE GARDENER
Shareholding 7:	250000 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	NIKOLAOS IOANNIDIS
Shareholding 8:	250000 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER JONES
Shareholding 9:	875000 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	KEVAN LEGGETT
Shareholding 10:	307377 B ORDINARY shares held as at the date of this confirmation statement
Name:	STEVE MORGAN

Shareholding 11:	2802577 B ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN HOWARD NEAL
Shareholding 12:	750000 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN HOWARD NEAL
Shareholding 13:	2927523 B ORDINARY shares held as at the date of this confirmation statement
Name:	DONAL PETER O'CONNELL
Shareholding 14:	1000000 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	DONAL PETER O'CONNELL
Shareholding 15:	1769015 B ORDINARY shares held as at the date of this confirmation statement
Name:	HAYLEY DAWN SIMMONS
Shareholding 16:	1301324 B ORDINARY shares held as at the date of this confirmation statement
Name:	LEIGH ROBIN SMITH
Shareholding 17:	461066 B ORDINARY shares held as at the date of this confirmation statement
Name:	STEVE SOUTH
Shareholding 18:	556945 B ORDINARY shares held as at the date of this confirmation statement
Name:	PETER JOHN WATTS
Shareholding 19:	750000 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN WILLIAMS

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