

Confirmation Statement

Company Name: QE ACCUMULATE HOLDCO UK LTD

Company Number: 14445084

Received for filing in Electronic Format on the: 29/04/2024



XD22EG0W

Company Name: QE ACCUMULATE HOLDCO UK LTD

Company Number: 14445084

Confirmation **29/04/2024**

Statement date:

The company confirms that its intended future activities are lawful.

Statement of Capital (Share Capital)

Class of Shares: DEFERRED Number allotted 157641600

Currency: GBP Aggregate nominal value: 1576416

Prescribed particulars

THE DEFERRED SHARES HAVE NO VOTING OR DIVIDEND RIGHTS ATTACHED TO THEM.
THE DEFERRED SHARES ARE NON-REDEEMABLE.

Class of Shares: A Number allotted 5

ORDINARY Aggregate nominal value: 5

Currency: GBP

Prescribed particulars

ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY
CIRCUMSTANCES, IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION
AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF
THE COMPANY, NON-REDEEMABLE

Class of Shares: B Number allotted 5

ORDINARY Aggregate nominal value: 5

Currency: GBP

Prescribed particulars

ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY
CIRCUMSTANCES, IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION
AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF
THE COMPANY, NON-REDEEMABLE

Class of Shares: C Number allotted 5

ORDINARY Aggregate nominal value: 5

Currency: GBP

Prescribed particulars

ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, NON-REDEEMABLE

Class of Shares: D Number allotted 5

ORDINARY Aggregate nominal value: 5

Currency: GBP

Prescribed particulars

ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, NON-REDEEMABLE

Class of Shares: E Number allotted 5

ORDINARY Aggregate nominal value: 5

Currency: GBP

Prescribed particulars

ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. NON-REDEEMABLE

Class of Shares: F Number allotted 5

ORDINARY Aggregate nominal value: 5

Currency: GBP

Prescribed particulars

ALL RIGHTS ATTACHED, EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AND IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, NON-REDEEMABLE

Statement of Capital (Totals)

Currency: GBP Total number of shares: 157641630

Total aggregate nominal value: 1576446

Total aggregate amount 0

unpaid:

Electronically filed document for Company Number:

14445084

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: 35207533 DEFERRED shares held as at the date of this confirmation

statement

Name: Q-ENERGY ZERO-E V,SCR SA

Shareholding 2: 80826251 DEFERRED shares held as at the date of this confirmation

statement

Name: Q-ENERGY V,FCR

Shareholding 3: 24943663 DEFERRED shares held as at the date of this confirmation

statement

Name: Q-ENERGY SUSTAINABLE V, FCR

Shareholding 4: 7692908 DEFERRED shares held as at the date of this confirmation

statement

Name: Q-ENERGY TYG V SCR, SA

Shareholding 5: 8971245 DEFERRED shares held as at the date of this confirmation

statement

Name: QUALITAS ENERGY GREEN SCR, SA

Shareholding 6: 5 F ORDINARY shares held as at the date of this confirmation statement

Name: QUALITAS CLEAN ENERGY FCR

Shareholding 7: 5 A ORDINARY shares held as at the date of this confirmation

statement

Name: Q-ENERGY ZERO-E V SCR, S.A

Shareholding 8: 5 B ORDINARY shares held as at the date of this confirmation

statement

Name: Q-ENERGY V, FCR

Shareholding 9: 5 C ORDINARY shares held as at the date of this confirmation

statement

Name: Q-ENERGY SUSTAINABLE V, FCR

Shareholding 10: 5 D ORDINARY shares held as at the date of this confirmation

statement

Name: Q-ENERGY TYG V SCR, SA

Shareholding 11: 5 E ORDINARY shares held as at the date of this confirmation statement

Name: QUALITAS ENERGY GREEN SCR, SA

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

14445084

End of Electronically filed document for Company Number:



COMPANY NAME: QE ACCUMULATE HOLDCO UK L	TD
---	----

COMPANY NUMBER: 14445084

A second filed CS01 (statement of capital & shareholder information change) was registered on 28/05/2024.