



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **PROJECT PRIMIS TOPCO LIMITED**

Company Number: **14668160**



Received for filing in Electronic Format on the: **02/04/2024**

XD06OKGP

Company Name: **PROJECT PRIMIS TOPCO LIMITED**

Company Number: **14668160**

Confirmation **15/02/2024**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	572508
	ORDINARY	Aggregate nominal value:	5725.08

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	296242
	ORDINARY	Aggregate nominal value:	2962.42

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	104395
	ORDINARY	Aggregate nominal value:	1043.95

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	D	Number allotted	32975
	ORDINARY	Aggregate nominal value:	329.75

Currency: **GBP**

Prescribed particulars

CAPITAL AND INCOME RIGHTS ARE PRO RATA TO THEIR SHAREHOLDING, SUBJECT TO THE DEDUCTION OF ANY AMOUNTS WHICH REMAIN UNPAID (INCLUDING UNPAID PREMIUM). FULL RIGHTS OF DIVIDEND SUBJECT TO REPAYMENT OF LOAN NOTES.

Statement of Capital (Totals)

Currency:

GBP

Total number of shares:

1006120

Total aggregate nominal value:

10061.2

Total aggregate amount

24731.25

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:	572508 A ORDINARY shares held as at the date of this confirmation statement
Name:	APIARY CAPITAL PARTNERS I INVESTMENT GP LLP AS GENERAL PARTNER OF APIARY CAPITAL PARTNERS I INVESTMENT LP
Shareholding 2:	15057 B ORDINARY shares held as at the date of this confirmation statement
Name:	SAMUEL ACKLAND
Shareholding 3:	9061 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BOOTH
Shareholding 4:	2000 C ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BOOTH
Shareholding 5:	200 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BOOTH
Shareholding 6:	40367 B ORDINARY shares held as at the date of this confirmation statement
Name:	GINETTE LOUISE BRADWELL
Shareholding 7:	5000 C ORDINARY shares held as at the date of this confirmation statement
Name:	GINETTE LOUISE BRADWELL
Shareholding 8:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	GINETTE LOUISE BRADWELL
Shareholding 9:	2509 B ORDINARY shares held as at the date of this confirmation statement
Name:	HANNAH CAMPBELL
Shareholding 10:	10520 B ORDINARY shares held as at the date of this confirmation statement
Name:	JOANNE DAWN DYSON
Shareholding 11:	1500 C ORDINARY shares held as at the date of this confirmation statement

Name:	JOANNE DAWN DYSON
Shareholding 12:	10520 B ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW DAMIAN DYSON
Shareholding 13:	1500 C ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW DAMIAN DYSON
Shareholding 14:	15057 B ORDINARY shares held as at the date of this confirmation statement
Name:	PETER HANSLIP
Shareholding 15:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	PETER HANSLIP
Shareholding 16:	4425 B ORDINARY shares held as at the date of this confirmation statement
Name:	JEAN MARGARET HARBORD
Shareholding 17:	500 C ORDINARY shares held as at the date of this confirmation statement
Name:	JEAN MARGARET HARBORD
Shareholding 18:	4425 B ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL GRAHAM HARBORD
Shareholding 19:	500 C ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL GRAHAM HARBORD
Shareholding 20:	10056 B ORDINARY shares held as at the date of this confirmation statement
Name:	RYAN HILL
Shareholding 21:	895 C ORDINARY shares held as at the date of this confirmation statement
Name:	RYAN HILL
Shareholding 22:	9487 transferred on 2023-10-20 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	HORIZON HILL HOLDINGS LTD
Shareholding 23:	9061 B ORDINARY shares held as at the date of this confirmation statement
Name:	DARREN HODGSON

Shareholding 24:	2000 C ORDINARY shares held as at the date of this confirmation statement
Name:	DARREN HODGSON
Shareholding 25:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	DARREN HODGSON
Shareholding 26:	3513 B ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA HUNTER
Shareholding 27:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA HUNTER
Shareholding 28:	7529 B ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH ISAACS
Shareholding 29:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH ISAACS
Shareholding 30:	10038 B ORDINARY shares held as at the date of this confirmation statement
Name:	ROSIE JACKSON
Shareholding 31:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	ROSIE JACKSON
Shareholding 32:	7529 B ORDINARY shares held as at the date of this confirmation statement
Name:	MABEL JOBLING
Shareholding 33:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	MABEL JOBLING
Shareholding 34:	6488 B ORDINARY shares held as at the date of this confirmation statement
Name:	JULIE MOORE
Shareholding 35:	2000 C ORDINARY shares held as at the date of this confirmation statement
Name:	JULIE MOORE
Shareholding 36:	400 D ORDINARY shares held as at the date of this confirmation statement

Name: **JULIE MOORE**

Shareholding 37: **14967 B ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES MORLEY**

Shareholding 38: **5000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES MORLEY**

Shareholding 39: **400 D ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES MORLEY**

Shareholding 40: **4425 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ANNA O'BRIEN**

Shareholding 41: **500 C ORDINARY shares held as at the date of this confirmation statement**
Name: **ANNA O'BRIEN**

Shareholding 42: **4425 B ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES O'BRIEN**

Shareholding 43: **500 C ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES O'BRIEN**

Shareholding 44: **13802 B ORDINARY shares held as at the date of this confirmation statement**
Name: **TIMOTHY PATON**

Shareholding 45: **400 D ORDINARY shares held as at the date of this confirmation statement**
Name: **TIMOTHY PATON**

Shareholding 46: **584 B ORDINARY shares held as at the date of this confirmation statement**
Name: **LAURENCE POPOFF**

Shareholding 47: **3513 B ORDINARY shares held as at the date of this confirmation statement**
Name: **KIM ROBERTS**

Shareholding 48: **360 D ORDINARY shares held as at the date of this confirmation statement**
Name: **KIM ROBERTS**

Shareholding 49:	4425 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW PAUL ROGERS
Shareholding 50:	500 C ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW PAUL ROGERS
Shareholding 51:	4425 B ORDINARY shares held as at the date of this confirmation statement
Name:	CLAIRE MONICA ROGERS
Shareholding 52:	500 C ORDINARY shares held as at the date of this confirmation statement
Name:	CLAIRE MONICA ROGERS
Shareholding 53:	14967 B ORDINARY shares held as at the date of this confirmation statement
Name:	HAZEL ROGERS
Shareholding 54:	5000 C ORDINARY shares held as at the date of this confirmation statement
Name:	HAZEL ROGERS
Shareholding 55:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	HAZEL ROGERS
Shareholding 56:	10505 B ORDINARY shares held as at the date of this confirmation statement
Name:	CLAIRE SALMON
Shareholding 57:	1500 C ORDINARY shares held as at the date of this confirmation statement
Name:	CLAIRE SALMON
Shareholding 58:	15 B ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT SALMON
Shareholding 59:	39318 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN TAYLOR
Shareholding 60:	60000 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN TAYLOR
Shareholding 61:	3674 B ORDINARY shares held as at the date of this confirmation statement

Name:	JULIE CATHERINE WEBSTER
Shareholding 62:	5000 C ORDINARY shares held as at the date of this confirmation statement
Name:	JULIE CATHERINE WEBSTER
Shareholding 63:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	JULIE CATHERINE WEBSTER
Shareholding 64:	10000 C ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH MACKEY
Shareholding 65:	360 D ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH MACKEY
Shareholding 66:	250 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANA MARIE ABSALUD
Shareholding 67:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANITA ADAMS
Shareholding 68:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ANDREWS
Shareholding 69:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	MACIEJ ART
Shareholding 70:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	BETH ASHTON
Shareholding 71:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREN AYARI
Shareholding 72:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	KELSEY BARTLETT
Shareholding 73:	260 D ORDINARY shares held as at the date of this confirmation statement
Name:	LEILA BLADES

Shareholding 74:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA BRUTON
Shareholding 75:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	ZHIYAO CAO
Shareholding 76:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	DANIELA CASTELLANI
Shareholding 77:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA CHRISTOFORO
Shareholding 78:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	BEATA CILIAKOVA
Shareholding 79:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	TANEQUA COLE
Shareholding 80:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL COLLINS
Shareholding 81:	220 D ORDINARY shares held as at the date of this confirmation statement
Name:	JESSICA COLVER
Shareholding 82:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	LYDIA REID CORTES
Shareholding 83:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	LEILA CSEHI
Shareholding 84:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL CUTTS
Shareholding 85:	280 D ORDINARY shares held as at the date of this confirmation statement
Name:	ALICE DE VINE
Shareholding 86:	280 D ORDINARY shares held as at the date of this confirmation statement

Name: **SUSAN DEXTER**

Shareholding 87: **120 D ORDINARY shares held as at the date of this confirmation statement**
Name: **EILEEN DOYLE**

Shareholding 88: **325 D ORDINARY shares held as at the date of this confirmation statement**
Name: **KIRSTY DUNLOP**

Shareholding 89: **150 D ORDINARY shares held as at the date of this confirmation statement**
Name: **LOUISA EMERY**

Shareholding 90: **325 D ORDINARY shares held as at the date of this confirmation statement**
Name: **ERICA EVANS**

Shareholding 91: **300 D ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL FIRKIN**

Shareholding 92: **260 D ORDINARY shares held as at the date of this confirmation statement**
Name: **GEMMA FRADIN**

Shareholding 93: **180 D ORDINARY shares held as at the date of this confirmation statement**
Name: **ROSIE FREELOVE**

Shareholding 94: **300 D ORDINARY shares held as at the date of this confirmation statement**
Name: **DAN GAUKRODGER**

Shareholding 95: **400 D ORDINARY shares held as at the date of this confirmation statement**
Name: **VANEESHA GIRDHAREE**

Shareholding 96: **400 D ORDINARY shares held as at the date of this confirmation statement**
Name: **RICARDO GOMEZ**

Shareholding 97: **150 D ORDINARY shares held as at the date of this confirmation statement**
Name: **EMILY GOUGH**

Shareholding 98: **150 D ORDINARY shares held as at the date of this confirmation statement**
Name: **LEONEL GOUVEIA**

Shareholding 99:	90 D ORDINARY shares held as at the date of this confirmation statement
Name:	JOANNA GREENWOOD
Shareholding 100:	180 D ORDINARY shares held as at the date of this confirmation statement
Name:	EMILY HAIGH
Shareholding 101:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	EVIE HALLIWELL
Shareholding 102:	240 D ORDINARY shares held as at the date of this confirmation statement
Name:	KATHLEEN HANIFORD
Shareholding 103:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	KERRY HANLON
Shareholding 104:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	JENNIFER HILL
Shareholding 105:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	ZOE HOBDEN
Shareholding 106:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	TRACEY HORNIGOLD
Shareholding 107:	225 D ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN HOWE
Shareholding 108:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	IAIN HUNTER
Shareholding 109:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	LESLEY IRLAM
Shareholding 110:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	MIKE IRLAM
Shareholding 111:	250 D ORDINARY shares held as at the date of this confirmation statement

Name:	SHARMIN JAMAN
Shareholding 112:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	KAYHAN KARADUT
Shareholding 113:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	DEBBIE KNOTT
Shareholding 114:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	JESSICA LAURETA
Shareholding 115:	120 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANGELINE LAWRENCE
Shareholding 116:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	LAURA LECCACORVI
Shareholding 117:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER LEIGH
Shareholding 118:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	DOMINIC LIGHT
Shareholding 119:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	GRANT LOMAS
Shareholding 120:	250 D ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW LONG
Shareholding 121:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	HELEN LOVETT
Shareholding 122:	105 D ORDINARY shares held as at the date of this confirmation statement
Name:	ARTI MALDE
Shareholding 123:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	NIKI MARSTON

Shareholding 124:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	HARRIET MARTIN
Shareholding 125:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA MCAULEY
Shareholding 126:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	DANIELLE MCCULLOUGH
Shareholding 127:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	RIA MILANESI
Shareholding 128:	250 D ORDINARY shares held as at the date of this confirmation statement
Name:	AVGUSTINA NIKOLOVA
Shareholding 129:	135 D ORDINARY shares held as at the date of this confirmation statement
Name:	LUCY PERSSE
Shareholding 130:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	GAVIN PIDGEON
Shareholding 131:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	JULIE POWELL
Shareholding 132:	105 D ORDINARY shares held as at the date of this confirmation statement
Name:	MADHU PRASHER
Shareholding 133:	250 D ORDINARY shares held as at the date of this confirmation statement
Name:	JADE PRYOR-TIMMS
Shareholding 134:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE PULLEN
Shareholding 135:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA QUINN-VINE
Shareholding 136:	325 D ORDINARY shares held as at the date of this confirmation statement

Name:	JOSHUA RAE
Shareholding 137:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	THASLEEMAH RAMAN
Shareholding 138:	125 D ORDINARY shares held as at the date of this confirmation statement
Name:	YVONNE ROGERS
Shareholding 139:	250 D ORDINARY shares held as at the date of this confirmation statement
Name:	ELIZABETH ROZARIO
Shareholding 140:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	KAREN RUSSELL
Shareholding 141:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	LAUREN RUSSELL
Shareholding 142:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	BHUMIKA SHARMA
Shareholding 143:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLOTTE SHAW
Shareholding 144:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	HYUNSUP SHIN
Shareholding 145:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	LEE SILVE
Shareholding 146:	260 D ORDINARY shares held as at the date of this confirmation statement
Name:	SATPAL SINGH
Shareholding 147:	320 D ORDINARY shares held as at the date of this confirmation statement
Name:	CLAIRE SMITH
Shareholding 148:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	IEVA STRALIENE

Shareholding 149:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	PENNY SWAINSON
Shareholding 150:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW TAYLOR
Shareholding 151:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	SAMANTHA TAYLOR
Shareholding 152:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE THORPE
Shareholding 153:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	JASMEET TOORAY
Shareholding 154:	3513 B ORDINARY shares held as at the date of this confirmation statement
Name:	VIJAYINDRA TRIVEDI
Shareholding 155:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	VIJAYINDRA TRIVEDI
Shareholding 156:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM TURNER
Shareholding 157:	160 D ORDINARY shares held as at the date of this confirmation statement
Name:	JEMMA TURNER
Shareholding 158:	325 D ORDINARY shares held as at the date of this confirmation statement
Name:	CLAIRE TYLER
Shareholding 159:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	PORTIA VANDERMAN
Shareholding 160:	7529 B ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH WAKEFIELD
Shareholding 161:	360 D ORDINARY shares held as at the date of this confirmation statement

Name:	SARAH WAKEFIELD
Shareholding 162:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL WALBY
Shareholding 163:	240 D ORDINARY shares held as at the date of this confirmation statement
Name:	AMANDA WEIR
Shareholding 164:	400 D ORDINARY shares held as at the date of this confirmation statement
Name:	MICHELLE WHITE
Shareholding 165:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	TANIA WILLS
Shareholding 166:	250 D ORDINARY shares held as at the date of this confirmation statement
Name:	CORRINA WILSON
Shareholding 167:	240 D ORDINARY shares held as at the date of this confirmation statement
Name:	MICHELLE WILSON
Shareholding 168:	105 D ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT HARRY WINTER
Shareholding 169:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA WRIGHT
Shareholding 170:	300 D ORDINARY shares held as at the date of this confirmation statement
Name:	NADIA ZACKRIA
Shareholding 171:	270 D ORDINARY shares held as at the date of this confirmation statement
Name:	ALISON IRVING
Shareholding 172:	150 D ORDINARY shares held as at the date of this confirmation statement
Name:	KLAUDIA BRZEZINSKA

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