



**Confirmation Statement**

Company Name: **Advanced Payment Solutions Limited**

Company Number: **04947027**



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Company Name: **Advanced Payment Solutions Limited**

Company Number: **04947027**

Confirmation Statement date: **29/10/2021**

Statement date:

Sic Codes: **64191**

Principal activity description: **Banks**

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>9006621</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>9006.621</b>

Prescribed particulars

**THE HOLDERS OF THE ORDINARY SHARES SHALL HAVE PRESCRIBED TO THEM FULL VOTING RIGHTS. THE HOLDERS OF THE ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION AS RESPECTS DIVIDENDS. THE HOLDERS OF THE ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP) AS RESPECTS CAPITAL. THE ORDINARY SHARES SHALL NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>9006621</b>
		Total aggregate nominal value:	<b>9006.621</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: **882 ORDINARY shares held as at the date of this confirmation statement**

Name: **DUNCAN BATCHELOR**

Shareholding 2: **2034 ORDINARY shares held as at the date of this confirmation statement**

Name: **MIRANDA JANE BELL**

Shareholding 3: **420 ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON BERTRAND**

Shareholding 4: **32111 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRIS CALLERO**

Shareholding 5: **13560 ORDINARY shares held as at the date of this confirmation statement**

Name: **GARY CHASE**

Shareholding 6: **11344 ORDINARY shares held as at the date of this confirmation statement**

Name: **STEPHEN COX**

Shareholding 7: **131 ORDINARY shares held as at the date of this confirmation statement**

Name: **AIMEE CURTIS**

Shareholding 8: **11145 transferred on 2021-02-23**  
**11146 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID CUST**

Shareholding 9: **11145 ORDINARY shares held as at the date of this confirmation statement**

Name: **HELEN DEAN FLEMING CUST**

Shareholding 10: **188567 ORDINARY shares held as at the date of this confirmation statement**

Name: **WILLIAM PAUL DARNELL**

Shareholding 11: **118013 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBIN DEAR**

Shareholding 12: **676322 transferred on 2021-08-24**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DONALD DIXON**

Shareholding 13: **676322 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DONALD DIXON AND ELIZABETH DIXON**

Shareholding 14: **1180 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANDREW FANNER**

Shareholding 15: **9447 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ANTHONY MAURICE FARRINGTON**

Shareholding 16: **7430 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ELIZABETH GORDON**

Shareholding 17: **7430 transferred on 2021-02-23**  
**14861 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD GORDON**

Shareholding 18: **42347 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PHILIP HARRISON**

Shareholding 19: **2693 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON HUGHSON**

Shareholding 20: **11049 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON TIMOTHY TALBOT KNIGHT**

Shareholding 21: **57481 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KREOS CAPITAL III LIMITED**

Shareholding 22: **2232 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK LIGHT**

Shareholding 23: **922 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BECCY MAE-ROSE**

Shareholding 24: **74181 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CARMEN MANGION**

Shareholding 25: **3910 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SARAH MAYALL**

Shareholding 26: **110 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CANDICE MCCURRACH**

Shareholding 27: **972 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEVEN MEACHER**

Shareholding 28: **945 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEVEN MOORE**

Shareholding 29: **14558 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ROBERT PAYNE**

Shareholding 30: **3338 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID CHARLES PUSINELLI**

Shareholding 31: **11524 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LINCOLN ROBERTS**

Shareholding 32: **17500 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARGARET RODWELL**

Shareholding 33: **29816 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAUL SCHOOLEY**

Shareholding 34: **490 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JONATHAN SECKER**

Shareholding 35: **48425 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEPHEN AND LINDA GALASSO TRUST**

Shareholding 36: **761103 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE JAMES G & MARIA F JONES REVOCABLE TRUST**

Shareholding 37: **6002410 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TRIDENT CAPITAL FUND VI LP**

Shareholding 38: **232790 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TRIDENT CAPITAL FUND VI PRINCIPALS FUND LLC**

Shareholding 39: **26751 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HATIM TYABJI**

Shareholding 40: **471 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JASON VINE**

Shareholding 41: **556551 ORDINARY shares held as at the date of this confirmation statement**  
Name: **RICHARD THOMAS WAGNER**

Shareholding 42: **1155 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHANTELLE WIRTH**

Shareholding 43: **4304 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STUART WOOLLEY**

# 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