

300401/E40

In accordance with  
Section 853A of the  
Companies Act 2006.

# CS01

## Confirmation statement



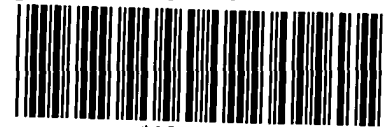
Go online to file this information  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

A fee may be payable with this form  
Please see 'How to pay' on the last page.

☒ **What this form is for**  
You may use this form to confirm that the company has filed up to date. You must file a confirmation statement at least once every year.

☒ **What this form is NOT for**  
You cannot use this form for changes to the company details of changes to the company people with significant control (PSC), registered office address or single alternative inspection address (SAIL) information.

THURSDAY



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\*ACEHD09L\*

19/10/2023

#76

COMPANIES HOUSE

### Before you start

You can check your company details for free on our online service:

<https://beta.companieshouse.gov.uk>

### Change to your company information

If you need to make any changes to:

- **Part 1** Principal business activities or standard industrial classification (SIC)
- **Part 2** Statement of capital
- **Part 3** Trading status of shares and exemption from keeping a register of people with significant control (PSC)
- **Part 4** Shareholder information

Use the additional parts of this form to do this.

### Other changes

If you need to make any changes to:

- registered office address
- single alternative inspection address (SAIL) and company records
- officer appointments
- information about people with significant control

You must do this separately before or at the same time as this confirmation statement.

## 1 Company details

Company number 05563206

Company name in full EVOLVIENT CAPITAL LIMITED

### ➔ Filling in this form

Please complete in typescript or in bold black capitals.

## 2 Confirmation date

Please give the confirmation statement date. You must deliver this form within 14 days of this date. Please check your company records for the date of your confirmation period.

Confirmation date ① 01/10/2023

### ① Check when your confirmation statement is due

To check your confirmation statement date:

<https://beta.companieshouse.gov.uk>

You can make a statement at any time during the confirmation period. This will change your next confirmation date.

## 3 Confirmation statement

I confirm that all information required to be delivered by the company pursuant to section 853A(1)(a) of the Companies Act 2006 in relation to the confirmation period ending on the confirmation date above either has been delivered or is being delivered with this statement.

Signature

Signature

X

X

### ② Societas Europaea

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership.

### ③ Person authorised

Under either section 270 or 274 of the Companies Act 2006.

This form may be signed by:

Director ②, Secretary, Person authorised ③, Charity commission receiver and manager, CIC manager, Judicial factor.

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## Confirmation statement

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

SHAKESPEARE MARTINEAU LLP

Address

6TH FLOOR

60 GRACECHURCH STREET

Post town

LONDON

County/Region

Postcode

E C 3 V O H R

Country

United Kingdom

DX

Telephone

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have checked the company information that we hold.
- ☐ You have shown any relevant changes made to your information on the additional parts to this form or filed the appropriate form before or at the same time as this confirmation statement.
- ☐ You have signed the form.
- ☐ You have enclosed the correct fee if appropriate.

**How to pay**

You must include a £40 fee with the first Confirmation Statement you file each year. Further Confirmation Statements made in the same year don't require a fee.

Make cheques or postal orders payable to 'Companies House.'

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

**Further information**

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# CS01- additional information page

## Confirmation statement

### Part 2

### Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

☒ This part must be sent at the same time as your confirmation statement.

☐ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

#### B1

#### Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

**Continuation pages**  
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
GBP	Ordinary	19,944,712	£199,447.12	
<b>Totals</b>		19,944,712	£199,447.12	£419,703.00

<b>Currency table B</b>				
<b>Totals</b>				

<b>Currency table C</b>				
<b>Totals</b>				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
	19,944,712	£199,447.12	£419,703.00

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

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B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Class of share

Ordinary

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.

Prescribed particulars of rights attached to shares

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

Prescribed particulars

Class of share

Prescribed particulars

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## Confirmation statement

### Part 4

### Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

☒ If completed this Part must be sent at the same time as your confirmation statement.

☒ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

#### D1

#### Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

#### Further shareholders

Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Please find enclosed shareholder list	Ordinary	19,944,712		/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /
				/ /

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**EVOLVIENT CAPITAL LIMITED**

R U N   P A R A M E T E R S

Totals Report Filename                    [ ] H0142801\_TOT.REP

R e p o r t   F o r m a t   S e l e c t i o n

Format:

- 1 - Name, Address & Holdings, all accounts
- 2 - Name, Address & Holdings, accounts with 5% and over
- 3 - Name & Holdings, all accounts

Option 3

D a t a   S e l e c t i o n

Sortkey Start

End

List individual transactions Y

Earliest Transaction Date    02-OCT-2022

Latest Transaction Date      01-OCT-2023

Class

01    ORD 1P

Class

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**EVOLVIENT CAPITAL LIMITED**

Registered Number 5563206

Confirmation Statement for Period : 02-OCT-2022 TO 01-OCT-2023

Shareholder Name	Class	Holding	Movement	Date
SUZIE ANDREWS	ORD 1P	72		
MRS MOLLIE EILEEN ASHBY	ORD 1P	2,070		
AURORA NOMINEES LIMITED 2288700 ACCT	ORD 1P	9,999		
THE BANK OF NEW YORK (NOMINEES) LIMITED	ORD 1P	8,306		
THE BANK OF NEW YORK (NOMINEES) LIMITED R2B ACCT	ORD 1P	10,000		
BECKY BISHOP	ORD 1P	72		
JULIET BRAUNSTEIN	ORD 1P	NIL	-2,553	25-MAY-23
BREWIN NOMINEES LIMITED NOM ACCT	ORD 1P	2,325,585		
KATHRYN CARR	ORD 1P	72		
MR SHANE KEVIN CLARKE	ORD 1P	325		
MR & MRS MATTHEW & KIM CONNOLLY	ORD 1P	1,000		
CHRISTOPHER CONVEY	ORD 1P	27,110		
MR EDWARD JOHN DAVY	ORD 1P	38		
MR GARETH BOYD DENTON	ORD 1P	16		
DNB BANK ASA DNBASAC ACCT	ORD 1P	25		
LUCIEN DULAK	ORD 1P	1,217		
LAURA EATON	ORD 1P	4,940		
MR MICHAEL THOMAS EDEN	ORD 1P	1,400		
SEVANNA EDWARDS	ORD 1P	2,553		
EMBARK INVESTMENT SERVICES NOMINEES LIMITED GRO ACCT	ORD 1P	45,283		
EVOLVIENT CAPITAL LIMITED	ORD 1P	2,441,794	2,394,505	21-DEC-22
			47,116	10-MAY-23
			2,640	10-MAY-23
			34,389	10-MAY-23
			2,332	10-MAY-23
			3,670	10-MAY-23
			3,864	10-MAY-23
			149,501	10-MAY-23
			2,100	10-MAY-23
			2,553	25-MAY-23

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**EVOLVIENT CAPITAL LIMITED**

25,000 25-MAY-23  
800 25-MAY-23



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**EVOLVIENT CAPITAL LIMITED**

Registered Number 5563206

Confirmation Statement for Period : 02-OCT-2022 TO 01-OCT-2023

Shareholder Name	Class	Holding	Movement	Date
Continued....			92,456	25-MAY-23
			42,367	25-MAY-23

MATTHEW FRANKE	ORD 1P	2,766		
SARAH GOODING	ORD 1P	1,217		
EMMA HALLS	ORD 1P	1,217		
LUCY FAMPLIN	ORD 1P	2,128		
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRA ACCT	ORD 1P	65,611	-2,332	10-MAY-23
HARGREAVES LANSDOWN (NOMINEES) LIMITED JISA ACCT	ORD 1P	2,170		
HARGREAVES LANSDOWN (NOMINEES) LIMITED LISA ACCT	ORD 1P	232		
HARGREAVES LANSDOWN (NOMINEES) LIMITED GSIPP ACCT	ORD 1P	810		
HARGREAVES LANSDOWN (NOMINEES) LIMITED HLNOM ACCT	ORD 1P	24,500	-3,670	10-MAY-23
HARGREAVES LANSDOWN (NOMINEES) LIMITED VRADDOWN ACCT	ORD 1P	17,936		
MR RICHARD HARIES	ORD 1P	72		
MRS LAURA HART	ORD 1P	1,217		
GINA HEARD	ORD 1P	1,217		

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EVOLVIENT CAPITAL LIMITED

Registered Number 5563206

Confirmation Statement for Period : 02-OCT-2022 TO 01-OCT-2023

Shareholder Name	Class	Holding	Movement	Date
HSBC GLOBAL CUSTODY NOMINEE (UK) LIMITED 676112 ACCT	ORD 1P	5		
HSDL NOMINEES LIMITED	ORD 1P	4,057		
HSDL NOMINEES LIMITED IWEB ACCT	ORD 1P	738	-3,864	10-MAY-23
HSDL NOMINEES LIMITED SBUILD ACCT	ORD 1P	272		
VINCE HUMPHRIES	ORD 1P	2,447		
JOHN HUNTER	ORD 1P	3,269,922	2,032,908	16-FEB-23
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED SMKTNOMS ACCT	ORD 1P	6,983	-2,100	10-MAY-23
INTERACTIVE INVESTOR SERVICES NOMINEES LIMITED TDWHSIPP ACCT	ORD 1P	739		
MR SOHEIL SOHI-ISOLANI	ORD 1P	10		
JAMES CAPEL (NOMINEES) LIMITED PC ACCT	ORD 1P	2,000		
LAWSHARE NOMINEES LIMITED ISA ACCT	ORD 1P	800		
LAWSHARE NOMINEES LIMITED SIPP ACCT	ORD 1P	4,244	-2,640	10-MAY-23
LAWSHARE NOMINEES LIMITED DEALING ACCT	ORD 1P	144		
RICHARD LESSER	ORD 1P	72		
AHMAD MAHMOOD	ORD 1P	80,801		
AHMAD MAHMOOD	ORD 1P	3,035		
LOUISE MARCROFT	ORD 1P	72		
CHARLES MARSHALL + ALISON MARSHALL	ORD 1P	1,548,495		
ADAM MATTHEWS	ORD 1P	2,753		
CHRISTOPHER MCCANN	ORD 1P	8,679		
NADIA DI MEO	ORD 1P	72		
BECKY MORGAN	ORD 1P	NIL	-34,389	10-MAY-23
CAROLINE MURRAY	ORD 1P	3,013		

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**EVOLVIENT CAPITAL LIMITED**

Registered Number 5563206

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Shareholder Name	Class	Holding	Movement	Date
RAJESHRI NAYAK	ORD 1P	3,910		
MR CHRISTOPHER NEWSTEAD	ORD 1P	NIL	-25,000	25-MAY-23
MR DYLAN ELWYN OWEN	ORD 1P	388		
MR ROBERT PARKER	ORD 1P	173		
PERSHING NOMINEES LIMITED PERNY ACCT	ORD 1P	11,580		
PERSHING NOMINEES LIMITED SHCLT ACCT	ORD 1P	NIL	-2,394,505	21-DEC-22
			-2,032,908	16-FEB-23

MR MARTYN PHILLIPS	ORD 1P	18,850		
MANORIT RAKHRA	ORD 1P	NIL	-42,367	25-MAY-23
MR DAVID WILLIAM REES	ORD 1P	300		
PHIL REES	ORD 1P	72		
MR PHILIP JOHN REES	ORD 1P	350		
RAAD RIZK	ORD 1P	NIL	-47,116	10-MAY-23
CHRISTOPHER RUSSELL	ORD 1P	NIL	-92,456	25-MAY-23
BILLAL SAHEEB	ORD 1P	2,234		
WILLIAM SCRIMSHAW	ORD 1P	72		

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**EVOLVIENT CAPITAL LIMITED**

Registered Number 5563206

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Shareholder Name	Class	Holding	Movement	Date
CHRISTOPHER SEVENOAKS	ORD 1P	72		
MS SIMKI SHAH	ORD 1P	1,145		
SMITH & WILLIAMSON NOMINEES LIMITED	ORD 1P	2,463,946		
ADAM SOLOMONS	ORD 1P	14,000		
DENIS SPEARMAN	ORD 1P	72		
MICHAEL THOMAS SWAIN	ORD 1P	NIL	-149,501	10-MAY-23
IAN TEMPLE	ORD 1P	1,868,450		
IAN TEMPLE + CLARE TEMPLE	ORD 1P	4,398,726	3,748,726 300,000	03-NOV-22 02-FEB-23
VESTRA NOMINEES LIMITED CORE ACCT	ORD 1P	NIL	-3,748,726	03-NOV-22
VESTRA NOMINEES LIMITED SIPP ACCT	ORD 1P	NIL	-300,000	02-FEB-23
VIDACOS NOMINEES LIMITED FGN ACCT	ORD 1P	3,800		
VIDACOS NOMINEES LIMITED BFCM ACCT	ORD 1P	1,000		
VIDACOS NOMINEES LIMITED BHUV ACCT	ORD 1P	4,800		
VIDACOS NOMINEES LIMITED 15772 ACCT	ORD 1P	112		
VIDACCS NOMINEES LIMITED COMZ3 ACCT	ORD 1P	19,000		
VIDACCS NOMINEES LIMITED CLRLUX ACCT	ORD 1P	1,010,272		
VIDACCS NOMINEES LIMITED CLRLUX2 ACCT	ORD 1P	1,620		
VIDACOS NOMINEES LIMITED IGUKCLT ACCT	ORD 1P	11,903		
VIDACOS NOMINEES LIMITED KBCCLINT ACCT	ORD 1P	720		
PAUL WAKEFIELD	ORD 1P	2,128		
MR JOHN WALKER + MRS JUDITH MARGARET WALKER	ORD 1P	1,235		
MR JOHN WALKER + MRS JUDITH MARGARET WALKER	ORD 1P	3,600		

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EVOLVIENT CAPITAL LIMITED

Registered Number 5563206 Confirmation Statement for Period : 02-OCT-2022 TO 01-OCT-2023

Shareholder Name	Class	Holding	Movement	Date
JESSICA WARDLOW	ORD 1P	NIL	-800	25-MAY-23
TIM WATSON	ORD 1P	15,000		
W B NOMINEES LIMITED	ORD 1P	1,000		
WINTERFLOOD CLIENT NOMINEES LIMITED GROSS ACCT	ORD 1P	110,021		
HAYLEY WRIGHT	ORD 1P	27,596		
HAYLEY WRIGHT	ORD 1P	4,242		

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**EVOLVIENT CAPITAL LIMITED**

Registered Number 5563206

Confirmation Statement for Period : 02-OCT-2022 to 01-OCT-2023

Total Number of Shareholder Accounts printed: 100

Summary By Class:

Class	Name	Holding	Holders
01	ORD 1P	19,944,712	89