14 CS01

RP04

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THURSDAY

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A14 15/11/2018 #199
COMPANIES HOUSE
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A21 25/10/2018 #240
COMPANIES HOUSE

✓ **What this form is for**
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ **What this form is NOT for**
You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of when it was delivered.

A second filing of a document cannot be filed where it is correcting information that was originally not properly delivered. Form RP01 must be used in these circumstances.

1 Company details

Company number	0 6 8 4 5 7 3 3
Company name in full	SP MARKET LIMITED

→ **Filling in this form**
Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

AP01 Appointment of director
AP02 Appointment of corporate director
AP03 Appointment of secretary
AP04 Appointment of corporate secretary

CH01 Change of director's details
CH02 Change of corporate director's details
CH03 Change of secretary's details
CH04 Change of corporate secretary's details

TM01 Termination of appointment of director
TM02 Termination of appointment of secretary

SH01 Return of allotment of shares

AR01 Annual Return

CS01 Confirmation statement (Parts 1-4 only)

PSC01 Notice of individual person with significant control (PSC)
PSC02 Notice of relevant legal entity (RLE) with significant control
PSC03 Notice of other registrable person (ORP) with significant control
PSC04 Change of details of individual person with significant control (PSC)
PSC05 Change of details of relevant legal entity (RLE) with significant control
PSC06 Change of details of other registrable person (ORP) with significant control
PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
PSC08 Notification of PSC statements
PSC09 Update to PSC statements

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3 Description of the original document

Document type ❶ CS01- Statement of Capital

Date of registration of the original document d2 d7 m0 m3 y2 y0 y1 y8

❶ ***Description of the original document***
Please enter the document type (e.g. a Return of allotment of shares — SH01) and any distinguishing information if more than one document of that type was filed on the same day.

4 Section 243 or 790ZF Exemption ❷

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

❷ If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

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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 sm.s3322.10

Company name Wallace LLP

Address 1 Portland Place

Post town London

County/Region

Postcode W 1 B 1 P N

Country UK

DX 82990 Mayfair

Telephone 02076364422

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 can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and *the second filed document(s), a PR03 form 'Consent* for paper filing.'

Important information

Please note that 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.

Section 243 or 790ZF exemption
If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.

Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email 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

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

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.**

You must complete both sections B1 and B2.

✗ Not required for companies without share capital.

For further information, please refer to our guidance at www.gov.uk/companieshouse

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
Currency table A				
gbp	A Ordinary Shares	11779	117.79	0
	B Ordinary Shares	2195	21.95	0
	Totals	13974	139.74	0
Currency table B				
	Totals			
Currency table C				
	Totals			
		Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	Totals (including continuation pages)	13974	139.74	0

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

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Confirmation statement

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	A ORDINARY SHARES
Prescribed particulars	EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, THE A AND B SHARES RANK PARI PASS IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARES. THE A SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT A GENERAL MEETING AND THE RIGHT TO PARTICIPATE IN A DIVIDEND. ON A SHARE SALE OR RETURN OF SURPLUS ASSETS AFTER AN ASSET SALE, THE DISTRIBUTION SHALL FIRST BE MADE TO THE B SHARES WHICH WERE SOLD AT A PRICE EQUAL TO THE ISSUE PRICE, SECONDLY TO THE HOLDERS OF THE A AND B SHARES PRO RATA TO THE NUMBER HELD AS IF THEY WERE THE SAME CLASS. THE A SHARES HAVE NO RIGHTS OF REDEMPTION.
Class of share	B ORDINARY SHARES
Prescribed particulars	EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, THE A AND B SHARES RANK PARI PASS IN ALL RESPECTS BUT CONSTITUTE SEPARATE CLASSES OF SHARES. THE B SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND AND VOTE AT A GENERAL MEETING AND THE RIGHT TO PARTICIPATE IN A DIVIDEND. ON A SHARE SALE OR RETURN OF SURPLUS ASSETS AFTER AN ASSET SALE, THE DISTRIBUTION SHALL FIRST BE MADE TO THE B SHARES WHICH WERE SOLD AT A PRICE EQUAL TO THE ISSUE PRICE, SECONDLY TO THE HOLDERS OF THE A AND B SHARES PRO RATA TO THE NUMBER HELD AS IF THEY WERE THE SAME CLASS. THE B SHARES HAVE NO RIGHTS OF REDEMPTION.
Class of share	
Prescribed particulars	

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.

In accordance with Section 853F, 853G of the Companies Act 2006.

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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

D1 Shareholder information for a non-traded company ❶

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.

Show any information that has changed for each person.

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

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

		Shares held at confirmation date	Shares transferred (if appropriate)	
Shareholder's Name **(Address not required)**	Class of share	Number of shares	Number of shares	Date of registration of transfer
Amit Dosani	A Ordinary Shares	1944		/ /
Peter Dubens	B Ordinary Shares	31		/ /
Benjamin Francis O'Brien	A Ordinary Shares	3888		/ /
Daniel Stuart O'Neil	A Ordinary Shares	3708		/ /
Robert Silver	A Ordinary Shares	100		/ /
Pembroke VCT PLC	A Ordinary Shares	2139		/ /
Pembroke VCT PLC	B Ordinary Shares	2164		/ /
				/ /

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Confirmation statement

D2 Shareholder information for certain traded companies (not DTR5)

Give details of any change to the information (since you last gave it) about people who held at least 5% of the issued shares of any class at the end of the confirmation period.

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

Further shareholders
Please use a 'Shareholder information – certain traded companies (not a DTR5 company)' *continuation page if necessary.*

Shareholder's name	Shareholder's address	Class of share	Shares held at confirmation date Number of shares