



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Spoon Cereals UK Ltd**

Company Number: **08721747**



Received for filing in Electronic Format on the: **08/10/2019**

X8FOHO81

Company Name: **Spoon Cereals UK Ltd**

Company Number: **08721747**

Confirmation **07/10/2019**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1377611</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>137.7611</b>

Prescribed particulars

**VOTING RIGHTS - EACH MEMBER SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE, AND, ON A POLL HAVE ONE VOTE PER SHARE HELD BY HIM. DIVIDEND RIGHTS - ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN DUE PROPORTION. "DUE PROPORTION" MEANS IN THE SAME PROPORTION, AS NEARLY AS MAY BE, AS THE AMOUNT OF A SHAREHOLDER'S EXISTING HOLDING OF SHARES BEARS TO THE TOTAL AMOUNT OF SHARES. DISTRIBUTION RIGHTS ON A WINDING UP - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (1) FIRSTLY IN PAYING TO EACH SHAREHOLDER AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON THE SHARES HELD BY HIM, AND (2) THEREAFTER AMONG THE SHAREHOLDERS IN DUE PROPORTION, AS DEFINED ABOVE. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>104168</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>10.4168</b>

Prescribed particulars

**VOTING RIGHTS - EACH MEMBER SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE, AND, ON A POLL HAVE ONE VOTE PER SHARE HELD BY HIM. DIVIDEND RIGHTS - ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN DUE PROPORTION. "DUE PROPORTION" MEANS IN THE SAME PROPORTION, AS NEARLY AS MAY BE, AS THE AMOUNT OF A SHAREHOLDER'S EXISTING HOLDING OF SHARES BEARS TO THE TOTAL AMOUNT OF SHARES. DISTRIBUTION RIGHTS ON A WINDING UP - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (1) FIRSTLY IN PAYING TO EACH SHAREHOLDER AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON THE SHARES HELD BY HIM, AND (2) THEREAFTER AMONG THE SHAREHOLDERS IN DUE PROPORTION, AS DEFINED ABOVE. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>178016</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>17.8016</b>

Prescribed particulars

**VOTING RIGHTS - EACH MEMBER SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE, AND, ON A POLL HAVE ONE VOTE PER SHARE HELD BY HIM. DIVIDEND RIGHTS - ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE SHALL BE DISTRIBUTED AMONGST THE SHAREHOLDERS IN DUE PROPORTION. "DUE PROPORTION" MEANS IN THE SAME PROPORTION, AS NEARLY AS MAY BE, AS THE AMOUNT OF A SHAREHOLDER'S EXISTING HOLDING OF SHARES BEARS TO THE TOTAL AMOUNT OF SHARES. DISTRIBUTION RIGHTS ON A WINDING UP - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AS FOLLOWS: (1) FIRSTLY IN PAYING TO EACH SHAREHOLDER AN AMOUNT EQUAL TO THE AMOUNT PAID UP ON THE SHARES HELD BY HIM, AND (2) THEREAFTER AMONG THE SHAREHOLDERS IN DUE PROPORTION, AS DEFINED ABOVE. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.**

---

## **Statement of Capital (Totals)**

---

Currency:	<b>GBP</b>	Total number of shares:	<b>1659795</b>
		Total aggregate nominal value:	<b>165.9795</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: **917128 ORDINARY shares held as at the date of this confirmation statement**

Name: **JONATHAN SHIMMIN**

Shareholding 2: **350000 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANNABEL KATHERINE MORRIS**

Shareholding 3: **114702 ORDINARY shares held as at the date of this confirmation statement**

Name: **PHILIPPA PETROW**

Shareholding 4: **43833 ORDINARY shares held as at the date of this confirmation statement**

Name: **CATHERINE SHIMMIN**

Shareholding 5: **31309 ORDINARY shares held as at the date of this confirmation statement**

Name: **SARA HALBARD**

Shareholding 6: **25047 ORDINARY shares held as at the date of this confirmation statement**

Name: **NEW LAKE 47 B.V.**

Shareholding 7: **12523 ORDINARY shares held as at the date of this confirmation statement**

Name: **CORINNE DE BOURSETTY**

Shareholding 8: **18785 ORDINARY shares held as at the date of this confirmation statement**

Name: **SIMON EGLISE**

Shareholding 9: **12523 ORDINARY shares held as at the date of this confirmation statement**

Name: **HEIDI VESTERINEN**

Shareholding 10: **16026 ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN BERNARD STAPLETON**

Shareholding 11: **65835 ORDINARY shares held as at the date of this confirmation statement**

Name: **SEEDRS NOMINEES LIMITED**

Shareholding 12: **26042 ORDINARY shares held as at the date of this confirmation statement**

Name: **GILES ATWELL**

Shareholding 13: **26042 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANTHONY CHRISTIAANSE**

## **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



Companies House

**COMPANY NAME: SPOON CEREALS UK LTD**

**COMPANY NUMBER: 08721747**

**A second filed CS01 (Statement of capital change and Shareholder information change) was registered on 24/09/2020.**