



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Ptp Funding Limited**

Company Number: **09550128**



Received for filing in Electronic Format on the: **01/05/2019**

X84KUTOA

Company Name: **Ptp Funding Limited**

Company Number: **09550128**

Confirmation **19/04/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	1704611
	SHARES	Aggregate nominal value:	17046.11
Currency:	GBP		

Prescribed particulars

EACH A SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM WINDING UP OF THE COMPANY. A SHARES SHALL FOLLOW PRE-EMPTION PROCEDURES ACCORDING TO THE ARTICLES OF ASSOCIATION. A SHARES SHALL OFFER THEIR SHARES TO OTHER SHAREHOLDERS AND TO THE COMPANY FIRST. IF THE OTHER SHAREHOLDERS AND COMPANY DO NOT WANT TO BUY, THEY CAN SELL THEIR SHARES TO OTHER PARTIES SUBJECT TO SHAREHOLDER APPROVAL.

Class of Shares:	C	Number allotted	92155
	SHARES	Aggregate nominal value:	921.55
Currency:	GBP		

Prescribed particulars

EACH C SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. C SHARES DO NOT HAVE ANY VOTING RIGHT. C SHARES SHALL FOLLOW PRE-EMPTION PROCEDURES ACCORDING TO THE ARTICLES OF ASSOCIATION. C SHARES SHALL OFFER THEIR SHARES TO OTHER SHAREHOLDERS AND TO THE COMPANY FIRST. IF THE OTHER SHAREHOLDERS AND COMPANY DO NOT WANT TO BUY, THEY CAN SELL THEIR SHARES TO OTHER PARTIES SUBJECT TO SHAREHOLDER APPROVAL.

Class of Shares:	ORDINARY	Number allotted	2625000
Currency:	GBP	Aggregate nominal value:	26250

Prescribed particulars

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

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4421766
		Total aggregate nominal value:	44217.66
		Total aggregate amount unpaid:	0

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:	18750 A SHARES shares held as at the date of this confirmation statement
Name:	EDOUARD ANTOINE ABDULHAK
Shareholding 2:	192308 A SHARES shares held as at the date of this confirmation statement
Name:	AU CAPITAL PARTNERS (PONTAQ)
Shareholding 3:	7820 A SHARES shares held as at the date of this confirmation statement
Name:	AMER BHATTI
Shareholding 4:	15625 A SHARES shares held as at the date of this confirmation statement
Name:	RON BODDY
Shareholding 5:	77000 A SHARES shares held as at the date of this confirmation statement
Name:	RICHARD BREWER
Shareholding 6:	25000 A SHARES shares held as at the date of this confirmation statement
Name:	MARTIN COE
Shareholding 7:	287500 A SHARES shares held as at the date of this confirmation statement
Name:	ELLE BASSEM DIB
Shareholding 8:	12000 A SHARES shares held as at the date of this confirmation statement
Name:	TALA FATTAL
Shareholding 9:	25000 A SHARES shares held as at the date of this confirmation statement
Name:	MARIOS GEORGIU
Shareholding 10:	30000 A SHARES shares held as at the date of this confirmation statement
Name:	PAUL JOHN GILHOOLEY
Shareholding 11:	60000 A SHARES shares held as at the date of this confirmation statement
Name:	TUOMAS ANTERO HIETANEN

Shareholding 12:	16550 A SHARES shares held as at the date of this confirmation statement
Name:	DAVID ANTHONY JACOMBS
Shareholding 13:	23437 A SHARES shares held as at the date of this confirmation statement
Name:	ANUPAMA JHAWAR
Shareholding 14:	23438 A SHARES shares held as at the date of this confirmation statement
Name:	PRASHANT JHAWAR
Shareholding 15:	31250 A SHARES shares held as at the date of this confirmation statement
Name:	MIHIR KAPADIA
Shareholding 16:	25000 A SHARES shares held as at the date of this confirmation statement
Name:	NICOLA LARGE
Shareholding 17:	25000 A SHARES shares held as at the date of this confirmation statement
Name:	WAYNE LARGE
Shareholding 18:	21875 A SHARES shares held as at the date of this confirmation statement
Name:	STEPHANE MARCHAND
Shareholding 19:	12500 A SHARES shares held as at the date of this confirmation statement
Name:	KAYAR RAGHAVEN
Shareholding 20:	62503 A SHARES shares held as at the date of this confirmation statement
Name:	REYKER NOMINEES LTD
Shareholding 21:	21875 A SHARES shares held as at the date of this confirmation statement
Name:	DOMINIC RIEB-SMITH
Shareholding 22:	212280 A SHARES shares held as at the date of this confirmation statement
Name:	SEEDRS NOMINEES LIMITED
Shareholding 23:	31250 A SHARES shares held as at the date of this confirmation statement
Name:	SANJIV SHAH

Shareholding 24: **93750 A SHARES shares held as at the date of this confirmation statement**
Name: **MAGDY MOSTAFA ABDALLA SIAM**

Shareholding 25: **187500 A SHARES shares held as at the date of this confirmation statement**
Name: **SABA MAGDY MOSTAFA ABDALLA SIAM**

Shareholding 26: **18750 A SHARES shares held as at the date of this confirmation statement**
Name: **PAULA ABDULHAK SROUJIAN**

Shareholding 27: **15400 A SHARES shares held as at the date of this confirmation statement**
Name: **WADE THARP**

Shareholding 28: **12500 A SHARES shares held as at the date of this confirmation statement**
Name: **AKSHITHA CHRISANTHIYA VICTOR**

Shareholding 29: **25000 A SHARES shares held as at the date of this confirmation statement**
Name: **JOACHIM VICTOR**

Shareholding 30: **93750 A SHARES shares held as at the date of this confirmation statement**
Name: **ZEINAB MAHMOUD SOBHY ZAGHLOUL**

Shareholding 31: **3000 C SHARES shares held as at the date of this confirmation statement**
Name: **HISSAN HASSAN AL-SHANDAWILY**

Shareholding 32: **12500 C SHARES shares held as at the date of this confirmation statement**
Name: **MAKRAM MARWAN ATIYAH**

Shareholding 33: **3750 C SHARES shares held as at the date of this confirmation statement**
Name: **LORENZO BERNARDI**

Shareholding 34: **5260 C SHARES shares held as at the date of this confirmation statement**
Name: **ANTONY IAN BULLAS**

Shareholding 35: **1385 C SHARES shares held as at the date of this confirmation statement**
Name: **IAN BULLAS**

Shareholding 36: **9920 C SHARES** shares held as at the date of this confirmation statement
Name: **GIANLUCA COLONNELLI**

Shareholding 37: **3750 C SHARES** shares held as at the date of this confirmation statement
Name: **SHERIF HATEM ELGEBALY**

Shareholding 38: **4620 C SHARES** shares held as at the date of this confirmation statement
Name: **HAZEM FAYAD**

Shareholding 39: **6250 C SHARES** shares held as at the date of this confirmation statement
Name: **NICOLAS GEORGIOU**

Shareholding 40: **12500 C SHARES** shares held as at the date of this confirmation statement
Name: **JOHN PETER HOLFORD**

Shareholding 41: **5000 C SHARES** shares held as at the date of this confirmation statement
Name: **BERNADETTE KISIEL**

Shareholding 42: **1000 C SHARES** shares held as at the date of this confirmation statement
Name: **TRUNG LE**

Shareholding 43: **5000 C SHARES** shares held as at the date of this confirmation statement
Name: **DARIO MIGLIARESI**

Shareholding 44: **4620 C SHARES** shares held as at the date of this confirmation statement
Name: **ADAM NEIL RICHARD PEARSON**

Shareholding 45: **3850 C SHARES** shares held as at the date of this confirmation statement
Name: **NIGEL AUSTIN PHOENIX**

Shareholding 46: **2500 C SHARES** shares held as at the date of this confirmation statement
Name: **MARCO PULIAFITO**

Shareholding 47: **1000 C SHARES** shares held as at the date of this confirmation statement
Name: **SUSAN RUSSELL**

Shareholding 48: **2000 C SHARES shares held as at the date of this confirmation statement**
Name: **GORDON SANDERSON**

Shareholding 49: **2000 C SHARES shares held as at the date of this confirmation statement**
Name: **MARGARET STEVENSON**

Shareholding 50: **1250 C SHARES shares held as at the date of this confirmation statement**
Name: **GUIDO VERDINI**

Shareholding 51: **1000 C SHARES shares held as at the date of this confirmation statement**
Name: **MARTYNAS ZALIANEKAS**

Shareholding 52: **2625000 ORDINARY shares held as at the date of this confirmation statement**
Name: **NADEEM MAGDY MOSTAFA SIAM**

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