



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **Cyber Security Associates Ltd**

Company Number: **10124305**



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XCCJTNG2

Company Name: **Cyber Security Associates Ltd**

Company Number: **10124305**

Confirmation **11/09/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>220038</b>
	<b>A</b>	Aggregate nominal value:	<b>220.04</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**INCOME - THE A ORDINARY SHARE HAVE THE RIGHT TO RECEIVE UP TO 60% OF ANY DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ALL LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO RATA TO THEIR SHAREHOLDINGS. VOTING - THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO VOTE ON WRITTEN RESOLUTIONS AND ON POLLS - ONE VOTE PER SHARE**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>71982</b>
	<b>B</b>	Aggregate nominal value:	<b>71.98</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**INCOME - THE B ORDINARY SHARE HAVE THE RIGHT TO RECEIVE UP TO 60% OF ANY DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ALL LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO RATA TO THEIR SHAREHOLDINGS. VOTING - THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO VOTE ON WRITTEN RESOLUTIONS AND ON POLLS - ONE VOTE PER SHARE**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>71980</b>
	<b>B1</b>	Aggregate nominal value:	<b>71.98</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**INCOME - THE B1 ORDINARY SHARES HAVE THE RIGHT TO RECEIVE UP TO 60% OF ANY DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ALL LIABILITIES, SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO RATA TO THEIR SHAREHOLDINGS. VOTING - THE B1 ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS AND TO VOTE ON WRITTEN RESOLUTIONS AND ON POLLS - ONE VOTE PER SHARE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1365</b>
	<b>C</b>	Aggregate nominal value:	<b>1.37</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**INCOME - THE C ORDINARY SHARES HAVE NO RIGHT TO RECEIVE A DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ALL LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE SHARES PRO RATA TO THEIR SHAREHOLDINGS. VOTING - THE C ORDINARY SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF OR ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OR VOTE ON ANY WRITTEN RESOLUTION OR A POLL.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1365</b>
	<b>C1</b>	Aggregate nominal value:	<b>1.37</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**INCOME - THE C1 ORDINARY SHARES HAVE NO RIGHT TO RECEIVE A DISTRIBUTION. CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OR DISCHARGE OF ALL LIABILITIES, SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY A, B AND B1 SHARES PRO RATA TO THEIR SHAREHOLDINGS. VOTING - THE C1 ORDINARY SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING OR VOTE ON ANY WRITTEN RESOLUTION OR A POLL.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10000</b>
	<b>D</b>	Aggregate nominal value:	<b>10</b>

Currency: **GBP**

Prescribed particulars

**INCOME - THE ORDINARY D SHARES HAVE NO RIGHT TO RECEIVE A DISTRIBUTION.**  
**CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION THE**  
**ORDINARY D SHARES SHALL RECEIVE £1 IN TOTAL WHICH SHALL BE DISCHARGED IN**  
**FULL BY ONE HOLDER OF ORDINARY D SHARES RECEIVING SUCH PAYMENT. VOTING -**  
**THE ORDINARY D SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF OR ATTEND, SPEAK**  
**OR VOTE AT ANY GENERAL MEETING OR VOTE ON ANY WRITTEN RESOLUTION OR A**  
**POLL.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>10000</b>
	<b>E</b>	Aggregate nominal value:	<b>10</b>

Currency: **GBP**

Prescribed particulars

**INCOME - THE ORDINARY E SHARES HAVE NO RIGHT TO RECEIVE A DISTRIBUTION.**  
**CAPITAL - ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION THE**  
**ORDINARY E SHARES SHALL RECEIVE £1 IN TOTAL WHICH SHALL BE DISCHARGED IN**  
**FULL BY ONE HOLDER OF ORDINARY E SHARES RECEIVING SUCH PAYMENT. VOTING -**  
**THE ORDINARY E SHARES HAVE NO RIGHT TO RECEIVE NOTICE OF OR ATTEND, SPEAK**  
**OR VOTE AT ANY GENERAL MEETING OR VOTE ON ANY WRITTEN RESOLUTION OR A**  
**POLL.**

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>386730</b>
		Total aggregate nominal value:	<b>386.74</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

# 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: **220038 ORDINARY A shares held as at the date of this confirmation statement**

Name: **FLUIDONE BIDCO LIMITED**

Shareholding 2: **35991 ORDINARY B shares held as at the date of this confirmation statement**

Name: **JAMES ASHLEY GRIFFITHS**

Shareholding 3: **35991 ORDINARY B shares held as at the date of this confirmation statement**

Name: **DAVID STEPHEN WOODFINE**

Shareholding 4: **35990 ORDINARY B1 shares held as at the date of this confirmation statement**

Name: **JAMES ASHLEY GRIFFITHS**

Shareholding 5: **35990 ORDINARY B1 shares held as at the date of this confirmation statement**

Name: **DAVID STEPHEN WOODFINE**

Shareholding 6: **1365 ORDINARY C shares held as at the date of this confirmation statement**

Name: **LUKE OSBORNE**

Shareholding 7: **1365 ORDINARY C1 shares held as at the date of this confirmation statement**

Name: **LUKE OSBORNE**

Shareholding 8: **1696 ORDINARY D shares held as at the date of this confirmation statement**

Name: **PHILIP CORDEY**

Shareholding 9: **726 ORDINARY D shares held as at the date of this confirmation statement**

Name: **LUKE OSBORNE**

Shareholding 10: **1696 ORDINARY D shares held as at the date of this confirmation statement**

Name: **LEON PINKNEY**

Shareholding 11: **5882 ORDINARY D shares held as at the date of this confirmation statement**

Name: **NABEIL SAMARA**

Shareholding 12: **1696 ORDINARY E shares held as at the date of this confirmation statement**  
Name: **PHILIP CORDEY**

Shareholding 13: **726 ORDINARY E shares held as at the date of this confirmation statement**  
Name: **LUKE OSBORNE**

Shareholding 14: **1696 ORDINARY E shares held as at the date of this confirmation statement**  
Name: **LEON PINKNEY**

Shareholding 15: **5882 ORDINARY E shares held as at the date of this confirmation statement**  
Name: **NABEIL SAMARA**

## **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