



#### **Confirmation Statement**

Company Name:Collective Equity Ownership LimitedCompany Number:10770510

Received for filing in Electronic Format on the: 06/12/2022



XBIA3816

Company Name: Collective Equity Ownership Limited

Company Number: 10770510

Confirmation **26/10/2022** 

Statement date:

## Statement of Capital (Share Capital)

| AAggregate nominal value:186.749Currency:GBPPrescribed particularsTHESE SHARES HAVE NO VOTING RIGHTS. THESE SHARES CAPITAL RIGHTS ARESUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.Class of Shares:ORDINARYBAggregate nominal value:BAggregate nominal value:Currency:GBPPrescribed particularsTHESE SHARES HAVE FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITALRIGHTS AS SET OUT IN THE ARTICLES.Class of Shares:ORDINARYNumber allotted150000CAggregate nominal value:150  |                      |                        |                           |                |
|--|----------------------|------------------------|---------------------------|----------------|
| Currency: GBP Prescribed particulars THESE SHARES HAVE NO VOTING RIGHTS. THESE SHARES CAPITAL RIGHTS ARE SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES. Class of Shares: ORDINARY Number allotted 680000 B Aggregate nominal value: 680 Currency: GBP Prescribed particulars THESE SHARES HAVE FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITAL RIGHTS AS SET OUT IN THE ARTICLES. Class of Shares: ORDINARY Number allotted 150000 C Aggregate nominal value: 150 Currency: GBP Prescribed particulars THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITH THE   | Class of Shares:     | ORDINARY               | Number allotted           | 186749         |
| Prescribed particulars THESE SHARES HAVE NO VOTING RIGHTS. THESE SHARES CAPITAL RIGHTS ARE SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES. Class of Shares: ORDINARY Aggregate nominal value: 680 Currency: GBP Prescribed particulars THESE SHARES HAVE FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITAL RIGHTS AS SET OUT IN THE ARTICLES. Class of Shares: ORDINARY Aggregate nominal value: 150 Currency: GBP Prescribed particulars THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITTHE   |                      | Α                      | Aggregate nominal value:  | 186.749        |
| THESE SHARES HAVE NO VOTING RIGHTS. THESE SHARES CAPITAL RIGHTS ARE<br>SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.       680000         Class of Shares:       ORDINARY       Number allotted       680000         B       Aggregate nominal value:       680         Currency:       GBP       680         Prescribed particulars:       FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITAL         RIGHTS AS SET OUT IN THE ARTICLES.       Number allotted       150000         Currency:       GBP         Prescribed particulars:       Starticles.         Class of Shares:       ORDINARY       Number allotted       150000         Currency:       GBP       150         Prescribed particulars:       GBP       150         Currency:       GBP       150         Currency:       GBP       150         Prescribed particulars:       Starter NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO MANDATORY TRAVERSIONS IN THE ARTICLES, TOGETHER WIT THE   | Currency:            | GBP                    |                           |                |
| SUBJECT TO THE RESTRICTIONS SET OUT IN THE ARTICLES.       ORDINARY       Number allotted       680000         B       Aggregate nominal value:       680         Currency:       GBP       Secondary       680         Prescribed particulars       FULL VOTING RIGHTS.       THESE SHARE HAVE RESTRICTED CAPITAL         Class of Shares:       ORDINARY       Number allotted       150000         Class of Shares:       ORDINARY       Aggregate nominal value:       150         Class of Shares:       ORDINARY       Aggregate nominal value:       150         Class of Shares:       ORDINARY       Aggregate nominal value:       150         Currency:       GBP       GBP       Secondary       Secondary         Prescribed particulars       FULL VOTING RIGHTS.       Secondary       Secondary         Currency:       GBP       Secondary       Secondary       Secondary         Prescribed particulars       GBP       Secondary       Secondary       Secondary         Prescribed particulars       Secondary       Secondary       Secondary       Secondary         Prescribed particulars       Secondary       Secondary       Secondary       Secondary         Prescribed particulars       Secondary       Secondary       Secondary </td <td>Prescribed particula</td> <td>ars</td> <td></td> <td></td>  | Prescribed particula | ars                    |                           |                |
| Class of Shares:       ORDINARY       Number allotted       680000         B       Aggregate nominal value:       680         Currency:       GBP       680         Prescribed particulars:       THESE SHARES HAVE FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITAL RIGHTS AS SET OUT IN THE ARTICLES.       150000         Class of Shares:       ORDINARY       Number allotted       150000         C       Aggregate nominal value:       150         Currency:       GBP       150         Prescribed particulars:       THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO MANDATORY TRAVER PROVISIONS IN THE ARTICLES, TOGETHER WITHE   | THESE SHARES H       | AVE NO VOTING RIGHTS.  | THESE SHARES CAPITAL RIG  | HTS ARE        |
| BAggregate nominal value:680Currency:GBPPrescribed particularsTHESE SHARES HAVE FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITALRIGHTS AS SET OUT IN THE ARTICLES.Class of Shares:ORDINARYLowNumber allottedLow150000CAggregate nominal value:Currency:GBPPrescribed particularsPrescribed particularsTHESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TOMANDATORY TRAVER PROVISIONS IN THE ARTICLES, TOGETHER WITHE   | SUBJECT TO THE       | RESTRICTIONS SET OUT   | IN THE ARTICLES.          |                |
| BAggregate nominal value:680Currency:GBPPrescribed particularsTHESE SHARES HAVE FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITALRIGHTS AS SET OUT IN THE ARTICLES.Class of Shares:ORDINARYLowNumber allottedLow150000CAggregate nominal value:Currency:GBPPrescribed particularsPrescribed particularsTHESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TOMANDATORY TRAVER PROVISIONS IN THE ARTICLES, TOGETHER WITHE   |                      |                        |                           |                |
| Currency: GBP<br>Prescribed particulars<br>THESE SHARES HAVE FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITAL<br>RIGHTS AS SET OUT IN THE ARTICLES.<br>Class of Shares: ORDINARY Number allotted 150000<br>C Aggregate nominal value: 150<br>Currency: GBP<br>Prescribed particulars<br>THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO  | Class of Shares:     | ORDINARY               | Number allotted           | 680000         |
| Prescribed particulars THESE SHARES HAVE FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITAL RIGHTS AS SET OUT IN THE ARTICLES. Class of Shares: ORDINARY Number allotted 150000 C Aggregate nominal value: 150 Currency: GBP Prescribed particulars THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITH THE   |                      | В                      | Aggregate nominal value:  | 680            |
| THESE SHARES HAVE FULL VOTING RIGHTS. THESE SHARE HAVE RESTRICTED CAPITAL RIGHTS AS SET OUT IN THE ARTICLES.         Class of Shares:       ORDINARY       Number allotted       150000         C       Aggregate nominal value:       150         Currency:       GBP       Image: Comparison of the stare st                           | Currency:            | GBP                    |                           |                |
| RIGHTS AS SET OUT IN THE ARTICLES.         Class of Shares:       ORDINARY       Number allotted       150000         C       Aggregate nominal value:       150         Currency:       GBP         Prescribed particulars         THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO         MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITH THE  | Prescribed particula | ars                    |                           |                |
| Class of Shares:       ORDINARY       Number allotted       150000         C       Aggregate nominal value:       150         Currency:       GBP       Secure of the secure of th | THESE SHARES H       | AVE FULL VOTING RIGHTS | S. THESE SHARE HAVE REST  | RICTED CAPITAL |
| C       Aggregate nominal value:       150         Currency:       GBP       GBP         Prescribed particulars       FRESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITH THE  | RIGHTS AS SET O      | OUT IN THE ARTICLES.   |                           |                |
| C       Aggregate nominal value:       150         Currency:       GBP       GBP         Prescribed particulars       Frescribed particulars       Frescribed particulars         THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITH THE  |                      |                        |                           |                |
| Currency: GBP<br>Prescribed particulars<br>THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO<br>MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITH THE  | Class of Shares:     | ORDINARY               | Number allotted           | 150000         |
| Prescribed particulars<br>THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO<br>MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITH THE   |                      | С                      | Aggregate nominal value:  | 150            |
| THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO<br>MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITH THE   | Currency:            | GBP                    |                           |                |
| MANDATORY TRANSFER PROVISIONS IN THE ARTICLES, TOGETHER WITH THE   | Prescribed particula | ars                    |                           |                |
|  | THESE SHARES H       | AVE NO VOTING RIGHTS.  | THE SHARES SHALL BE SUB   | JECT TO        |
| HAREHOLDERS' AGREEMENT DATED 6TH OCTOBER 2022.   | MANDATORY TRA        | NSFER PROVISIONS IN TH | IE ARTICLES, TOGETHER WIT | 'H THE         |
|  | SHAREHOLDERS         | AGREEMENT DATED 6TH    | OCTOBER 2022.             |                |

# Statement of Capital (Totals)

| Currency: | GBP | Total number of shares:        | 1016749  |
|-----------|-----|--------------------------------|----------|
|           |     | Total aggregate nominal value: | 1016.749 |
|           |     | Total aggregate amount         | 0        |
|           |     | 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:  | 80000 ORDINARY A shares held as at the date of this confirmation  |
|------------------|---|
| Name:            | statement<br>MARK BOWER   |
| Shareholding 2:  | 50000 transferred on 2022-10-06<br>550000 ORDINARY B shares held as at the date of this confirmation<br>statement |
| Name:            | BPHV HOLIDINGS LIMITED  |
| Shareholding 3:  | 2500 ORDINARY A shares held as at the date of this confirmation statement   |
| Name:            | ALLESSANDRO IOVINO  |
| Shareholding 4:  | 500 ORDINARY A shares held as at the date of this confirmation statement  |
| Name:            | GUILIA MAGNANI  |
| Shareholding 5:  | 500 ORDINARY A shares held as at the date of this confirmation statement  |
| Name:            | GRAY MCCRICKARD   |
| Shareholding 6:  | 7500 ORDINARY A shares held as at the date of this confirmation statement   |
| Name:            | PATRICK JOSEPH MCMAHON  |
| Shareholding 7:  | 35000 ORDINARY A shares held as at the date of this confirmation statement  |
| Name:            | NESTOR MORGANDI   |
| Shareholding 8:  | 130000 ORDINARY B shares held as at the date of this confirmation statement                                       |
| Name:            | ARCHIMEDE MULAS   |
| Shareholding 9:  | 25000 ORDINARY A shares held as at the date of this confirmation statement  |
| Name:            | NOVAPPROACH LIMITED   |
| Shareholding 10: | 75000 ORDINARY C shares held as at the date of this confirmation statement  |
| Name:            | MICHAEL DAVID ROYSTON   |
| Shareholding 11: | 5749 ORDINARY A shares held as at the date of this confirmation statement   |

| Name:            | SAMON SANCHULI   |
|------------------|--|
| Shareholding 12: | 17500 ORDINARY A shares held as at the date of this confirmation statement |
| Name:            | TRISTAN DANIEL SCHNEGG   |
| Shareholding 13: | 75000 ORDINARY C shares held as at the date of this confirmation statement |
| Name:            | TRISTAN DANIEL SCHNEGG   |
| Shareholding 14: | 12500 ORDINARY A shares held as at the date of this confirmation statement |
| Name:            | CHARLES SONGHURST  |

#### **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