



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 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 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	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 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	150000
Prescribed particulars THESE SHARES HAVE NO VOTING RIGHTS. THE SHARES SHALL BE SUBJECT TO 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 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 MARK BOWER
Shareholding 2:	50000 transferred on 2022-10-06 550000 ORDINARY B shares held as at the date of this confirmation 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