



**Second Filing of a Previously Filed Document**

*Company Name:* **TDKP TOPCO LIMITED**

*Company Number:* **11508797**



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## **Description of the original document**

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# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>420623</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4206.23</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS: ONE VOTE PER SHARE. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE NON-REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN, SECONDLY PAYING EACH HOLDER OF EQUITY SHARES (DEFINED IN THE ARTICLES AS A SHARES, B SHARES AND C SHARES) ANY DIVIDENDS DECLARED BUT UNPAID (PARI PASSU), FINALLY PAYING ANY BALANCE TO EACH HOLDER OF EQUITY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (PARI PASSU).**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>409377</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4093.77</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**VOTING RIGHTS: ONE VOTE PER SHARE. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE NON-REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN, SECONDLY PAYING EACH HOLDER OF EQUITY SHARES (DEFINED IN THE ARTICLES AS A SHARES, B SHARES AND C SHARES) ANY DIVIDENDS DECLARED BUT UNPAID (PARI PASSU), FINALLY PAYING ANY BALANCE TO EACH HOLDER OF EQUITY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (PARI PASSU).**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>130400</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1304</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NO RIGHTS TO VOTE. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE NON-REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF**

CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN, SECONDLY PAYING EACH HOLDER OF EQUITY SHARES (DEFINED IN THE ARTICLES AS A SHARES, B SHARES AND C SHARES) ANY DIVIDENDS DECLARED BUT UNPAID (PARI PASSU), FINALLY PAYING ANY BALANCE TO EACH HOLDER OF EQUITY SHARES PRO RATA TO THE NUMBER OF SHARES HELD (PARI PASSU).

Class of Shares:	PREFERENCE	Number allotted	77634908
Currency:	GBP	Aggregate nominal value:	776349.08

Prescribed particulars

NO VOTING RIGHTS. RIGHT TO PARTICIPATE IN DIVIDENDS: ALL SHARES RANK PARI PASSU. SHARES ARE REDEEMABLE. CAPITAL RIGHTS: UPON A RETURN OF CAPITAL BY WAY OF LIQUIDATION OR A CAPITAL REDUCTION OR OTHERWISE SURPLUS OF ASSETS OF THE COMPANY AFTER PAYMENT OF LIABILITIES, ASSETS SHALL BE APPLIED FIRSTLY IN PAYING EACH HOLDER OF PREFERENCE SHARES THE PREFERRED RETURN.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	78595308
		Total aggregate nominal value:	785953.08
		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:	<b>420623 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ECI 11 NOMINEES LIMITED A/C ECI 11 LP</b>
Shareholding 2:	<b>39343471 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ECI 11 NOMINEES LIMITED A/C ECI 11 LP</b>
Shareholding 3:	<b>4641 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVER KELLY</b>
Shareholding 4:	<b>6140 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK FINLAY</b>
Shareholding 5:	<b>20000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK FINLAY</b>
Shareholding 6:	<b>574285 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>MARK FINLAY</b>
Shareholding 7:	<b>13900 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK WILLIAMS</b>
Shareholding 8:	<b>2700 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK WILLIAMS</b>
Shareholding 9:	<b>1300116 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>MARK WILLIAMS</b>
Shareholding 10:	<b>21716 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOANNA SWASH</b>

Shareholding 11: **25000 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOANNA SWASH**

Shareholding 12: **2031263 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **JOANNA SWASH**

Shareholding 13: **54976 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **RACHEL CLACHER**

Shareholding 14: **1799779 transferred on 2022-05-24**  
**3342447 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **RACHEL CLACHER**

Shareholding 15: **54976 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID CLACHER**

Shareholding 16: **1799779 transferred on 2022-05-24**  
**3342447 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **DAVID CLACHER**

Shareholding 17: **126408 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDWARD REEVES**

Shareholding 18: **25000 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **EDWARD REEVES**

Shareholding 19: **11823703 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **EDWARD REEVES**

Shareholding 20: **126620 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **JANE REEVES**

Shareholding 21: **11843533 PREFERENCE shares held as at the date of this confirmation statement**  
Name: **JANE REEVES**

Shareholding 22: **2700 C ORDINARY shares held as at the date of this confirmation statement**  
Name: **HANNAH STRINGER**

Shareholding 23:	<b>5000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>LISA GOUGH</b>
Shareholding 24:	<b>434085 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVER KELLY</b>
Shareholding 25:	<b>5000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TOM BESTON</b>
Shareholding 26:	<b>15000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETE HANLON</b>
Shareholding 27:	<b>20000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PATRICK MACDONALD</b>
Shareholding 28:	<b>10000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ABDREW COLLIS</b>
Shareholding 29:	<b>3599558 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>THE ALEXANDRIA BAY SETTLEMENT</b>