



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **NOVATIQ LIMITED**

Company Number: **12091658**



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Company Name: **NOVATIQ LIMITED**

Company Number: **12091658**

Confirmation **18/08/2020**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>634000100</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>6340001</b>

Prescribed particulars

**THE ORDINARY SHARES HAVE FULL VOTING RIGHTS AND RANK EQUALLY FOR DIVIDENDS. ON A RETURN OF CAPITAL, SALE OR LIQUIDATION, THE HOLDERS OF THESE ORDINARY SHARES ARE ENTITLED TO THE PROCEEDS EQUALLY PRO RATED TO SHAREHOLDING.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>634000100</b>
		Total aggregate nominal value:	<b>6340001</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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>20000100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN HULFORD-FUNNELL</b>
Shareholding 2:	<b>30000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SECURITIES SERVICES NOMINEES LIMITED A/C 2675000</b>
Shareholding 3:	<b>1360300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HIKMAT ROUSSTOM</b>
Shareholding 4:	<b>124224700 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ABDUL KARIM EL-ROUSSTOM</b>
Shareholding 5:	<b>77562500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SCORPION NOMINEES (BVI) LIMITED</b>
Shareholding 6:	<b>4625300 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WILTON TRUSTEES (IOM) LIMITED, AS TRUSTEES OF THE FFG TRUST</b>
Shareholding 7:	<b>5000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>THOMAS WILLS</b>
Shareholding 8:	<b>5000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TRACEY CURRY</b>
Shareholding 9:	<b>100000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN CURRY</b>
Shareholding 10:	<b>79346800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NOTION GP LLP</b>
Shareholding 11:	<b>5000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN CURRY</b>

Shareholding 12:	<b>5000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JOEL CURRY</b>
Shareholding 13:	<b>5000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JASON CURRY</b>
Shareholding 14:	<b>10000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SHAHRAM SABBAGHI</b>
Shareholding 15:	<b>12342500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT REID</b>
Shareholding 16:	<b>14842500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OLEANDER MARKETING CORPORATION</b>
Shareholding 17:	<b>1017600 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIPTANA LLC</b>
Shareholding 18:	<b>4979100 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>FRASER PARK</b>
Shareholding 19:	<b>103231500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VERDICT ADVISORS LIMITED</b>
Shareholding 20:	<b>1452800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN CHAMBERLAIN</b>
Shareholding 21:	<b>726400 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BENELLO</b>
Shareholding 22:	<b>5062500 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KERN CONSULTING LIMITED</b>
Shareholding 23:	<b>2313800 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SMARTPIPE SPC (A SEGREGATED PORTFOLIO COMPANY OF DP VENTURES HOLDINGS)</b>

Shareholding 24: **2421300 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WREN CAPITAL LLP**

Shareholding 25: **5000000 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TESSA CHAMBERLAIN**

Shareholding 26: **416700 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PETER GEE**

Shareholding 27: **8073700 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALAN MORGAN**

## **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