



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **NOVATIQ LIMITED**

Company Number: **12091658**



Received for filing in Electronic Format on the: **18/08/2021**

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Company Name: **NOVATIQ LIMITED**

Company Number: **12091658**

Confirmation **18/08/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	SERIES	Number allotted	166207355
	A	Aggregate nominal value:	1662073.55
Currency:	GBP		

Prescribed particulars

THE SHARES RANK EQUALLY AS TO VOTING AND DIVIDENDS. ON RETURN OF CAPITAL THE ASSETS OF THE COMPANY SHALL BE DISTRIBUTES IN THE FOLLOWING PRIORITY: (1) SERIES A PREFERRED SHARES; (2) PRO RATED TO HOLDERS OF ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	665799037
Currency:	GBP	Aggregate nominal value:	6657990.37

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	832006392
		Total aggregate nominal value:	8320063.92
		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: **6115738 SERIES A shares held as at the date of this confirmation statement**

Name: **FADEED HOLDINGS LTD**

Shareholding 2: **726400 ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID BENELLO**

Shareholding 3: **61157379 SERIES A shares held as at the date of this confirmation statement**

Name: **SUPERSHIP HOLDINGS INC.**

Shareholding 4: **12342500 ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT REID**

Shareholding 5: **483130 SERIES A shares held as at the date of this confirmation statement**

Name: **JONATHAN CHAMBERLAIN**

Shareholding 6: **1819744 ORDINARY shares held as at the date of this confirmation statement**

Name: **JONATHAN CHAMBERLAIN**

Shareholding 7: **5000000 ORDINARY shares held as at the date of this confirmation statement**

Name: **THOMAS WILLS**

Shareholding 8: **489259 ORDINARY shares held as at the date of this confirmation statement**

Name: **ZAHER DANNAWI**

Shareholding 9: **366944 ORDINARY shares held as at the date of this confirmation statement**

Name: **JACQUIE DEEB**

Shareholding 10: **611574 ORDINARY shares held as at the date of this confirmation statement**

Name: **JUSTINE JOHNSTON**

Shareholding 11: **5489259 ORDINARY shares held as at the date of this confirmation statement**

Name: **TESSA CHAMBERLAIN**

Shareholding 12:	9785181 SERIES A shares held as at the date of this confirmation statement
Name:	JOHN CURRY
Shareholding 13:	100000000 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN CURRY
Shareholding 14:	3220866 SERIES A shares held as at the date of this confirmation statement
Name:	LIBANK S.A.L.
Shareholding 15:	25608203 SERIES A shares held as at the date of this confirmation statement
Name:	UK FF NOMINEES LIMITED
Shareholding 16:	27019666 SERIES A shares held as at the date of this confirmation statement
Name:	ABDUL KARIM EL-ROUSSTOM
Shareholding 17:	124224700 ORDINARY shares held as at the date of this confirmation statement
Name:	ABDUL KARIM EL-ROUSSTOM
Shareholding 18:	219555 SERIES A shares held as at the date of this confirmation statement
Name:	SMARTPIPE SPC (A SEGREGATED PORTFOLIO COMPANY OF DP VENTURES HOLDINGS)
Shareholding 19:	2313800 ORDINARY shares held as at the date of this confirmation statement
Name:	SMARTPIPE SPC (A SEGREGATED PORTFOLIO COMPANY OF DP VENTURES HOLDINGS)
Shareholding 20:	186810 SERIES A shares held as at the date of this confirmation statement
Name:	KERN CONSULTING LIMITED
Shareholding 21:	5895463 ORDINARY shares held as at the date of this confirmation statement
Name:	KERN CONSULTING LIMITED
Shareholding 22:	559811 SERIES A shares held as at the date of this confirmation statement
Name:	WILTON TRUSTEES (IOM) LIMITED, AS TRUSTEES OF THE FFG TRUST
Shareholding 23:	4625300 ORDINARY shares held as at the date of this confirmation statement
Name:	WILTON TRUSTEES (IOM) LIMITED, AS TRUSTEES OF THE FFG TRUST

Shareholding 24: **21000100 ORDINARY shares held as at the date of this confirmation statement**
Name: **JONATHAN HULFORD-FUNNELL**

Shareholding 25: **483130 SERIES A shares held as at the date of this confirmation statement**
Name: **JOEL CURRY**

Shareholding 26: **5000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOEL CURRY**

Shareholding 27: **483130 SERIES A shares held as at the date of this confirmation statement**
Name: **JASON CURRY**

Shareholding 28: **5000000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JASON CURRY**

Shareholding 29: **11569443 ORDINARY shares held as at the date of this confirmation statement**
Name: **ISMAIL GHANDOUR**

Shareholding 30: **5474456 ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES BUTTERWORTH**

Shareholding 31: **1071800 ORDINARY shares held as at the date of this confirmation statement**
Name: **AHMAD AMR DIAB**

Shareholding 32: **5279875 SERIES A shares held as at the date of this confirmation statement**
Name: **VERDICT ADVISORS LIMITED**

Shareholding 33: **103231500 ORDINARY shares held as at the date of this confirmation statement**
Name: **VERDICT ADVISORS LIMITED**

Shareholding 34: **472473 SERIES A shares held as at the date of this confirmation statement**
Name: **FRASER PARK**

Shareholding 35: **4979100 ORDINARY shares held as at the date of this confirmation statement**
Name: **FRASER PARK**

Shareholding 36:	96561 SERIES A shares held as at the date of this confirmation statement
Name:	TIPTANA LLC
Shareholding 37:	1017600 ORDINARY shares held as at the date of this confirmation statement
Name:	TIPTANA LLC
Shareholding 38:	489259 SERIES A shares held as at the date of this confirmation statement
Name:	OLEANDER MARKETING CORPORATION
Shareholding 39:	4842500 ORDINARY shares held as at the date of this confirmation statement
Name:	OLEANDER MARKETING CORPORATION
Shareholding 40:	500000 ORDINARY shares held as at the date of this confirmation statement
Name:	SCORPION NOMINEES (BVI) LIMITED 4
Shareholding 41:	5100000 SERIES A shares held as at the date of this confirmation statement
Name:	SCORPION NOMINEES (BVI) LIMITED 3
Shareholding 42:	57377500 ORDINARY shares held as at the date of this confirmation statement
Name:	SCORPION NOMINEES (BVI) LIMITED 3
Shareholding 43:	425000 SERIES A shares held as at the date of this confirmation statement
Name:	SCORPION NOMINEES (BVI) LIMITED 2
Shareholding 44:	9842500 ORDINARY shares held as at the date of this confirmation statement
Name:	SCORPION NOMINEES (BVI) LIMITED 2
Shareholding 45:	3200707 SERIES A shares held as at the date of this confirmation statement
Name:	SCORPION NOMINEES (BVI) LIMITED 1
Shareholding 46:	9842500 ORDINARY shares held as at the date of this confirmation statement
Name:	SCORPION NOMINEES (BVI) LIMITED 1
Shareholding 47:	1732383 SERIES A shares held as at the date of this confirmation statement
Name:	ALAN MORGAN

Shareholding 48:	8073700 ORDINARY shares held as at the date of this confirmation statement
Name:	ALAN MORGAN
Shareholding 49:	12647119 SERIES A shares held as at the date of this confirmation statement
Name:	NOTION GP LLP
Shareholding 50:	90898600 ORDINARY shares held as at the date of this confirmation statement
Name:	NOTION GP LLP
Shareholding 51:	416700 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER GEE
Shareholding 52:	2421300 ORDINARY shares held as at the date of this confirmation statement
Name:	WREN CAPITAL LLP
Shareholding 53:	30000000 ORDINARY shares held as at the date of this confirmation statement
Name:	SECURITIES SERVICES NOMINEES LIMITED A/C 2675000
Shareholding 54:	475119 SERIES A shares held as at the date of this confirmation statement
Name:	HIKMAT ROUSSTOM
Shareholding 55:	1360300 ORDINARY shares held as at the date of this confirmation statement
Name:	HIKMAT ROUSSTOM
Shareholding 56:	483130 SERIES A shares held as at the date of this confirmation statement
Name:	TRACEY CURRY
Shareholding 57:	5000000 ORDINARY shares held as at the date of this confirmation statement
Name:	TRACEY CURRY
Shareholding 58:	483130 SERIES A shares held as at the date of this confirmation statement
Name:	JONATHAN CURRY
Shareholding 59:	5000000 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN CURRY

Shareholding 60: **17974495 ORDINARY shares held as at the date of this confirmation statement**
Name: **SHAHRAM SABBAGHI**

Shareholding 61: **500000 transferred on 2020-09-22**
57377500 transferred on 2020-09-22
9842500 transferred on 2020-09-22
9842500 transferred on 2020-09-22
0 ORDINARY shares held as at the date of this confirmation statement
Name: **SCORPION NOMINEES (BVI) LIMITED**

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