



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ENVA TOPCO LIMITED**

Company Number: **10692707**



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Company Name: **ENVA TOPCO LIMITED**

Company Number: **10692707**

Confirmation **21/08/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	829862
	ORDINARY	Aggregate nominal value:	82.99
Currency:	GBP		

Prescribed particulars

A. THE A ORDINARY SHARES AND THE B1 ORDINARY SHARES CARRY, IN AGGREGATE, VOTING RIGHTS REPRESENTING 80% OF THE TOTAL NUMBER OF VOTES EXERCISABLE AT ANY GENERAL MEETING OF THE COMPANY OR FOR THE PURPOSES OF ANY WRITTEN RESOLUTION OF THE COMPANY, SUCH VOTING RIGHTS TO BE APPORTIONED AMONG EACH HOLDER OF A ORDINARY SHARES AND/OR B1 ORDINARY SHARES IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES AND B1 ORDINARY SHARES HELD BY THAT HOLDER WHEN TAKEN AS A PROPORTION OF THE AGGREGATE NUMBER OF A ORDINARY SHARES AND B1 SHARES IN ISSUE. B. THE A ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE B1 ORDINARY SHARES, B2 ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP THE A ORDINARY SHARES RANK EQUALLY WITH THE B1 ORDINARY SHARES, B2 ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES. D. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B1	Number allotted	201948
	ORDINARY	Aggregate nominal value:	20.19
Currency:	GBP		

Prescribed particulars

A. THE A ORDINARY SHARES AND THE B1 ORDINARY SHARES CARRY, IN AGGREGATE, VOTING RIGHTS REPRESENTING 80% OF THE TOTAL NUMBER OF VOTES EXERCISABLE AT ANY GENERAL MEETING OF THE COMPANY OR FOR THE PURPOSES OF ANY WRITTEN RESOLUTION OF THE COMPANY, SUCH VOTING RIGHTS TO BE APPORTIONED AMONG EACH HOLDER OF A ORDINARY SHARES AND/OR B1 ORDINARY SHARES IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES AND B1 ORDINARY SHARES HELD BY THAT HOLDER WHEN TAKEN AS A PROPORTION OF THE AGGREGATE NUMBER OF A ORDINARY SHARES AND B1 SHARES IN ISSUE. B. THE B1 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A ORDINARY SHARES, B2 ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP THE B1 ORDINARY SHARES RANK EQUALLY WITH THE A ORDINARY SHARES, B2 ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES. D. THE B1 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B2	Number allotted	3588
	ORDINARY	Aggregate nominal value:	0.36

Currency: **GBP**

Prescribed particulars

A. THE B2 ORDINARY SHARES CARRY NO VOTING RIGHTS. B. THE B2 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A ORDINARY SHARES, B1 ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP THE B2 ORDINARY SHARES RANK EQUALLY WITH THE A ORDINARY SHARES, B1 ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES. D. THE B2 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C1	Number allotted	40000
	ORDINARY	Aggregate nominal value:	400

Currency: **GBP**

Prescribed particulars

A. THE C1 ORDINARY SHARES CARRY, IN AGGREGATE, VOTING RIGHTS REPRESENTING 20% OF THE TOTAL NUMBER OF VOTES AT ANY GENERAL MEETING OF THE COMPANY OR FOR THE PURPOSES OF ANY WRITTEN RESOLUTION OF THE COMPANY, SUCH VOTING RIGHTS TO BE APPORTIONED AMONG EACH HOLDER OF C1 ORDINARY SHARES IN PROPORTION TO THE NUMBER OF C1 ORDINARY SHARES HELD BY THAT HOLDER WHEN TAKEN AS A PROPORTION OF THE AGGREGATE NUMBER OF C1 ORDINARY SHARES IN ISSUE. B. THE C1 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES AND C2 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP THE C1 ORDINARY SHARES RANK EQUALLY WITH THE A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES AND C2 ORDINARY SHARES. D. THE C1 ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C2	Number allotted	164282
	ORDINARY	Aggregate nominal value:	1642.82
Currency:	GBP		

Prescribed particulars

A. THE C2 ORDINARY SHARES CARRY NO VOTING RIGHTS. B. THE C2 ORDINARY SHARES ARE ENTITLED TO PAYMENT OF DIVIDENDS RANKING EQUALLY TO A PAYMENT TO THE A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES AND C1 ORDINARY SHARES. C. ON A RETURN OF CAPITAL OR ON A WINDING UP THE C2 ORDINARY SHARES RANK EQUALLY WITH THE A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES AND C1 ORDINARY SHARES. D. THE C2 ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1239680
		Total aggregate nominal value:	2146.36
		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:	663726 A ORDINARY shares held as at the date of this confirmation statement
Name:	EXPONENT PRIVATE EQUITY PARTNERS GP III, LP
Shareholding 2:	127640 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	FERNTREE LIMITED
Shareholding 3:	2803 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED AS TRUSTEE OF THE GWE UK BIDCO LIMITED EMPLOYEE BENEFIT TRUST
Shareholding 4:	40000 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED AS TRUSTEE OF THE GWE UK BIDCO LIMITED EMPLOYEE BENEFIT TRUST
Shareholding 5:	40000 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	INTERTRUST EMPLOYEE BENEFIT TRUSTEE LIMITED AS TRUSTEE OF THE GWE UK BIDCO LIMITED EMPLOYEE BENEFIT TRUST
Shareholding 6:	30000 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM WALSH
Shareholding 7:	459 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM WALSH
Shareholding 8:	51500 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	NIALL WALL
Shareholding 9:	34037 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	TRACEY INVESTMENTS LIMITED
Shareholding 10:	166136 A ORDINARY shares held as at the date of this confirmation statement
Name:	EXPONENT PRIVATE EQUITY PARTNERS GP III, LP

Shareholding 11:	12848 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	NIALL WALL
Shareholding 12:	31793 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	FERNTREE LIMITED
Shareholding 13:	8478 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL TRACEY
Shareholding 14:	2495 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL NEEDHAM
Shareholding 15:	114 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM WALSH
Shareholding 16:	7484 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	TOM WALSH
Shareholding 17:	212 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON DICK
Shareholding 18:	3742 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON DICK
Shareholding 19:	1247 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL CLEMENTS
Shareholding 20:	4990 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON WOODS
Shareholding 21:	374 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	BARRY PHILLIPS
Shareholding 22:	125 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROL WALSH

Shareholding 23:	249 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH HEALY
Shareholding 24:	125 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH KELLY
Shareholding 25:	249 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER MCDERMOTT
Shareholding 26:	125 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	KIERAN STAUNTON
Shareholding 27:	374 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	MIKE SNEATH
Shareholding 28:	374 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHIE KENNEDY
Shareholding 29:	249 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVE BELL
Shareholding 30:	249 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	WAYNE CORNELL
Shareholding 31:	249 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	WILL STACK
Shareholding 32:	249 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	MURRAY TINNING
Shareholding 33:	6985 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	EBT

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



Companies House

COMPANY NAME: ENVA TOPCO LIMITED

COMPANY NUMBER: 10692707

A second filed CS01 (Statement of Capital and Shareholder Information) was registered on 03/03/2023.