



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **THE ENTS INC LTD**

Company Number: **12085129**



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Company Name: **THE ENTS INC LTD**

Company Number: **12085129**

Confirmation **26/07/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1145000
Currency:	GBP	Aggregate nominal value:	1145
Prescribed particulars			

FULL RIGHTS TO VOTING AND DIVIDENDS. ENTITLEMENT TO CAPITAL DISTRIBUTION AS FOLLOWS: ON A LIQUIDATION, A RETURN OF CAPITAL OR ON AN ASSET SALE: THE HOLDERS OF B SHARES SHALL RECEIVE AN AMOUNT EQUAL TO THE B SHARES RELEVANT AMOUNT. THEN, B SHARES SHALL BE ENTITLED TO 99.99% OF THE SURPLUS ASSETS PRO RATA TO THE NUMBER OF B SHARES HELD. THE REMAINING 0.01% OF SURPLUS ASSETS SHALL BE DISTRIBUTED TO HOLDERS OF ORDINARY SHARES AND SERIES SEED SHARES PARI PASSU AND PRO-RATA. THEREAFTER, THE BALANCE OF SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED BETWEEN ALL SHARE CLASSES PRO-RATA AND PARI PASSU. ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE APPORTIONED AS FOLLOWS: THE HOLDERS OF B SHARES SHALL RECEIVE AN AMOUNT EQUAL TO THE B SHARES RELEVANT AMOUNT. THEN, PAYING 99.99% OF THE SALE PROCEEDS TO B SHAREHOLDERS THE REMAINING 0.01% OF SURPLUS ASSETS SHALL BE DISTRIBUTED TO HOLDERS OF ORDINARY SHARES AND SERIES SEED SHARES PARI PASSU AND PRO-RATA. THEN THE REMAINING PROCEEDS OF SALE SHALL BE APPORTIONED BETWEEN THE HOLDERS OF SHARES (ACROSS ALL CLASSES) THEN IF: (1) SERIES SEED SHAREHOLDERS WOULD NOT RECEIVE AN AMOUNT EQUAL TO OR GREATER THAN THE SUBSCRIPTION AMOUNT OF THAT SERIES SEED SHARE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED (UNTIL THE HOLDERS OF THE SERIES SEED SHARES HAVE RECEIVED AN AMOUNT EQUAL TO THE SUBSCRIPTION AMOUNT) IN PAYING: 99.99% OF THE PROCEEDS OF SALE TO THE SERIES SEED SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES SEED SHARES HELD; AND 0.01% OF THE PROCEEDS OF SALE TO THE ORDINARY SHAREHOLDERS AND THE B SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES AND B SHARES HELD PARI PASSU; AND THEREAFTER REMAINING PROCEEDS OF SALE SHALL BE PAID AS FOLLOWS: 99.99% OF THE PROCEEDS OF SALE TO THE ORDINARY SHAREHOLDERS PRO RATA; AND 0.01% OF THE PROCEEDS OF SALE TO THE SERIES SEED SHAREHOLDERS AND THE B SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES SEED SHARES AND B SHARES HELD PARI PASSU; OR (2) EACH SERIES SEED SHAREHOLDER SHALL RECEIVE AN AMOUNT EQUAL TO OR GREATER THAN THE SUBSCRIPTION AMOUNT OF THAT SERIES SEED SHARE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE B SHARES, SERIES SEED SHARES AND ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES.

Class of Shares:	B	Number allotted	69394
	SHARES	Aggregate nominal value:	69.394
Currency:	GBP		

FULL RIGHTS TO VOTING AND DIVIDENDS. ENTITLEMENT TO CAPITAL DISTRIBUTION AS FOLLOWS: ON A LIQUIDATION, A RETURN OF CAPITAL OR ON AN ASSET SALE: THE HOLDERS OF B SHARES SHALL RECEIVE AN AMOUNT EQUAL TO THE B SHARES RELEVANT AMOUNT. THEN, B SHARES SHALL BE ENTITLED TO 99.99% OF THE SURPLUS ASSETS PRO RATA TO THE NUMBER OF B SHARES HELD. THE REMAINING 0.01% OF SURPLUS ASSETS SHALL BE DISTRIBUTED TO HOLDERS OF ORDINARY SHARES AND SERIES SEED SHARES PARI PASSU AND PRO-RATA. THEREAFTER, THE BALANCE OF SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED BETWEEN ALL SHARE CLASSES PRO-RATA AND PARI PASSU. ON A SHARE SALE, THE PROCEEDS OF SALE SHALL BE APPORTIONED AS FOLLOWS: THE HOLDERS OF B SHARES SHALL RECEIVE AN AMOUNT EQUAL TO THE B SHARES RELEVANT AMOUNT. THEN, PAYING 99.99% OF THE SALE PROCEEDS TO B SHAREHOLDERS THE REMAINING 0.01% OF SURPLUS ASSETS SHALL BE DISTRIBUTED TO HOLDERS OF ORDINARY SHARES AND SERIES SEED SHARES PARI PASSU AND PRO-RATA. THEN THE REMAINING PROCEEDS OF SALE SHALL BE APPORTIONED BETWEEN THE HOLDERS OF SHARES (ACROSS ALL CLASSES) THEN IF: (1) SERIES SEED SHAREHOLDERS WOULD NOT RECEIVE AN AMOUNT EQUAL TO OR GREATER THAN THE SUBSCRIPTION AMOUNT OF THAT SERIES SEED SHARE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED (UNTIL THE HOLDERS OF THE SERIES SEED SHARES HAVE RECEIVED AN AMOUNT EQUAL TO THE SUBSCRIPTION AMOUNT) IN PAYING: 99.99% OF THE PROCEEDS OF SALE TO THE SERIES SEED SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES SEED SHARES HELD; AND 0.01% OF THE PROCEEDS OF SALE TO THE ORDINARY SHAREHOLDERS AND THE B SHAREHOLDERS PRO RATA TO THE NUMBER OF ORDINARY SHARES AND B SHARES HELD PARI PASSU; AND THEREAFTER REMAINING PROCEEDS OF SALE SHALL BE PAID AS FOLLOWS: 99.99% OF THE PROCEEDS OF SALE TO THE ORDINARY SHAREHOLDERS PRO RATA; AND 0.01% OF THE PROCEEDS OF SALE TO THE SERIES SEED SHAREHOLDERS AND THE B SHAREHOLDERS PRO RATA TO THE NUMBER OF SERIES SEED SHARES AND B SHARES HELD PARI PASSU; OR (2) EACH SERIES SEED SHAREHOLDER SHALL RECEIVE AN AMOUNT EQUAL TO OR GREATER THAN THE SUBSCRIPTION AMOUNT OF THAT SERIES SEED SHARE, THE PROCEEDS OF SALE SHALL BE DISTRIBUTED BETWEEN THE HOLDERS OF THE B SHARES, SERIES SEED SHARES AND ORDINARY SHARES PRO RATA TO THE NUMBER OF SHARES.

Class of Shares:	SERIES	Number allotted	242875
	SEED	Aggregate nominal value:	242.875
	ORDINARY		

Currency: GBP

Prescribed particulars

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Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **1457269**

Total aggregate nominal value: **1457.269**

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:	932000 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS MAGUIRE
Shareholding 2:	65989 ORDINARY shares held as at the date of this confirmation statement
Name:	WCS NOMINEES LIMITED
Shareholding 3:	138787 SERIES SEED ORDINARY shares held as at the date of this confirmation statement
Name:	WCS NOMINEES LIMITED
Shareholding 4:	34696 SERIES SEED ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER LEE
Shareholding 5:	17348 SERIES SEED ORDINARY shares held as at the date of this confirmation statement
Name:	HENRIK KRAFT
Shareholding 6:	17348 SERIES SEED ORDINARY shares held as at the date of this confirmation statement
Name:	RUPERT LOMAN
Shareholding 7:	17348 SERIES SEED ORDINARY shares held as at the date of this confirmation statement
Name:	GUZMAN DIAZ SOLANA
Shareholding 8:	17348 SERIES SEED ORDINARY shares held as at the date of this confirmation statement
Name:	NIALL CURRAN
Shareholding 9:	29000 ORDINARY shares held as at the date of this confirmation statement
Name:	HARRY ROGERS
Shareholding 10:	29000 ORDINARY shares held as at the date of this confirmation statement
Name:	WILL DEAN
Shareholding 11:	29000 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM NEWMAN

Shareholding 12:	29000 ORDINARY shares held as at the date of this confirmation statement
Name:	JON CRAWLEY
Shareholding 13:	29000 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN DART
Shareholding 14:	69394 B SHARES shares held as at the date of this confirmation statement
Name:	WCS NOMINEES
Shareholding 15:	1897 ORDINARY shares held as at the date of this confirmation statement
Name:	EDITION CAPITAL
Shareholding 16:	5 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLYN SALZANO
Shareholding 17:	37 ORDINARY shares held as at the date of this confirmation statement
Name:	VALERIE HYDE
Shareholding 18:	5 ORDINARY shares held as at the date of this confirmation statement
Name:	DEBORAH COLEMAN
Shareholding 19:	67 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLE PELTA

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