



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **DEVELOP TRAINING GROUP LTD**

Company Number: **06299573**



Received for filing in Electronic Format on the: **11/08/2017**

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Company Name: **DEVELOP TRAINING GROUP LTD**

Company Number: **06299573**

Confirmation **11/08/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	7525000
	ORDINARY	Aggregate nominal value:	75250
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS SET OUT IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION. REDEMPTION RIGHTS. THE SHARES ARE REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER. DIVIDENDS. SEE Y ORDINARY SHARES BELOW. DISTRIBUTIONS. SEE Y ORDINARY SHARES BELOW,

Class of Shares:	B	Number allotted	2475000
	ORDINARY	Aggregate nominal value:	24750
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS SET OUT IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION. REDEMPTION RIGHTS. THE SHARES ARE REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER. DIVIDENDS. SEE Y ORDINARY SHARES BELOW. DISTRIBUTIONS. SEE Y ORDINARY SHARES BELOW.

Class of Shares:	Y	Number allotted	1
	ORDINARY	Aggregate nominal value:	0.01
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS SET OUT IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION. REDEMPTION RIGHTS. THE SHARES ARE REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER. DIVIDENDS. PAYMENTS OF DIVIDENDS WILL NOT BE MADE UNTIL THE COMPANY HAS IN RESPECT OF THE RELEVANT ACCOUNTING PERIOD AND ALL PREVIOUS ACCOUNTING PERIODS PAID IN FULL: • ALL INTEREST ON THE BUIL LOAN NOTES; AND • THE COMPANY HAS REDEEMED ALL OF THE BUIL LOAN NOTES IN FULL; AND • THE BOARD, WITH THE PRIOR WRITTEN CONSENT OF THE INVESTORS, HAS RECOMMENDED PAYMENT OF THE SAME'. DISTRIBUTIONS. ON AN EXIT OR A RETURN OF CAPITAL OF THE COMPANY (OTHER THAN A REDEMPTION OF SHARES OR THE

PURCHASE BY THE COMPANY OF ITS OWN SHARES (IRRESPECTIVE OF WHETHER SUCH SHARES ARE THEN CANCELLED OR HELD IN TREASURY)), THE EXIT PROCEEDS OR THE SURPLUS ASSETS AND RETAINED PROFITS OF THE COMPANY AFTER PAYMENT OF ALL LIABILITIES AND AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (AS APPROPRIATE) WILL BE DISTRIBUTED AMONG THE HOLDERS OF THE EQUITY SHARES (AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE) IN THE PROPORTIONS AND PRIORITY AS SET OUT IN ARTICLE 7.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION.

Class of Shares:	Y1	Number allotted	10000
	ORDINARY	Aggregate nominal value:	10
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS SET OUT IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION. REDEMPTION RIGHTS. THE SHARES ARE REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER. DIVIDENDS. THE SHARES HAVE NO RIGHTS ON PAYMENT OF DIVIDENDS. DISTRIBUTIONS. SEE Y ORDINARY SHARES ABOVE.

Class of Shares:	Z	Number allotted	1
	ORDINARY	Aggregate nominal value:	0.01
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS SET OUT IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION. REDEMPTION RIGHTS. THE SHARES ARE REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER. DIVIDENDS. SEE Y ORDINARY SHARES ABOVE. DISTRIBUTIONS. SEE Y ORDINARY SHARES ABOVE.

Class of Shares:	Z1	Number allotted	10000
	ORDINARY	Aggregate nominal value:	10
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS. THE SHARES HAVE ATTACHED TO THEM VOTING RIGHTS AS SET OUT IN ARTICLE 8 OF THE COMPANY'S ARTICLES OF ASSOCIATION. REDEMPTION RIGHTS. THE SHARES ARE REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE

COMPANY OR THE SHAREHOLDER. DIVIDENDS. SEE Y ORDINARY SHARES BELOW.
DISTRIBUTIONS. SEE Y ORDINARY SHARES BELOW,

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	10020002
		Total aggregate nominal value:	100020.02
		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:	225000 transferred on 2017-02-08 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	DEVELOP TRAINING EMPLOYEE BENEFIT LTD
Shareholding 2:	50000 transferred on 2017-02-08 50000 B ORDINARY shares held as at the date of this confirmation statement
Name:	RUSSELL COLEMAN
Shareholding 3:	454200 transferred on 2017-02-08 6546750 A ORDINARY shares held as at the date of this confirmation statement
Name:	BARCLAYS UNQUOTED INVESTMENTS LTD
Shareholding 4:	20800 transferred on 2017-02-08 978250 A ORDINARY shares held as at the date of this confirmation statement
Name:	GLOBE NOMINEES LTD
Shareholding 5:	1 transferred on 2017-02-08 1 Y ORDINARY shares held as at the date of this confirmation statement
Name:	BARCLAYS UNQUOTED INVESTMENTS LTD
Shareholding 6:	1000000 B ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER WOOD
Shareholding 7:	200000 B ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN KERR
Shareholding 8:	200000 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANNE ROGERSON
Shareholding 9:	275000 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY KING

Shareholding 10:	450000 B ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON KELSALL
Shareholding 11:	300000 B ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER WALL
Shareholding 12:	1 Z ORDINARY shares held as at the date of this confirmation statement
Name:	BARCLAYS UNQUOTED INVESTMENTS LTD
Shareholding 13:	1426 Y1 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY KING
Shareholding 14:	1111 Z1 ORDINARY shares held as at the date of this confirmation statement
Name:	ANTHONY KING
Shareholding 15:	4447 Y1 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER WOOD
Shareholding 16:	4242 Z1 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER WOOD
Shareholding 17:	1421 Y1 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON KELSALL
Shareholding 18:	1819 Z1 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON KELSALL
Shareholding 19:	1105 Y1 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER WALL
Shareholding 20:	1212 Z1 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER WALL
Shareholding 21:	603 Y1 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN KERR

Shareholding 22: **707 Z1 ORDINARY shares held as at the date of this confirmation statement**
Name: **JOHN KERR**

Shareholding 23: **603 Y1 ORDINARY shares held as at the date of this confirmation statement**
Name: **CYMERIC ROGERSON**

Shareholding 24: **707 Z1 ORDINARY shares held as at the date of this confirmation statement**
Name: **CYMERIC ROGERSON**

Shareholding 25: **395 Y1 ORDINARY shares held as at the date of this confirmation statement**
Name: **RUSSELL COLEMAN**

Shareholding 26: **202 Z1 ORDINARY shares held as at the date of this confirmation statement**
Name: **RUSSELL COLEMAN**

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