

RP04

Second filing of a document previously delivered



Companies House

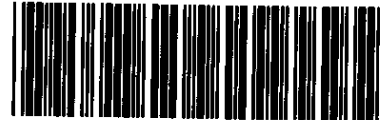
✓ What this form is for
 You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for
 You cannot use this form to file a second filing of a document delivered under the Companies Act 1985 or the Companies (Northern Ireland) Order 1986 regardless of when it was delivered.

A second filing of a document cannot be filed where it is corrected information that was originally properly delivered. Form RP01 used in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



SCT *S7K3K9A0* #328
 COMPANIES HOUSE

1 Company details

Company number	S	C	3	0	1	1	8	7
Company name in full	THE ONE PLACE CAPITAL LIMITED							

→ **Filing in this form**
 Please complete in typescript or in bold black capitals.
 All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary

- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details

- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary

- SH01 Return of allotment of shares

- AR01 Annual Return

- CS01 Confirmation statement (Parts 1-4 only)

- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control

- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

FRONT DESK
04 DEC 2018
COMPANIES HOUSE
EDINBURGH

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3 Description of the original document																	
Document type ●	CS01 CONFIRMATION STATEMENT																
Date of registration of the original document	<table border="1"><tr><td>d</td><td>0</td><td>d</td><td>7</td><td>m</td><td>0</td><td>m</td><td>6</td><td>y</td><td>2</td><td>y</td><td>0</td><td>y</td><td>1</td><td>y</td><td>8</td></tr></table>	d	0	d	7	m	0	m	6	y	2	y	0	y	1	y	8
d	0	d	7	m	0	m	6	y	2	y	0	y	1	y	8		
● Description of the original document Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.																	

4 Section 243 or 790ZF Exemption ●	
<p>If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:</p> <p>The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.</p>	<p>● If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).</p>

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **RODERICK PETRIE**

Company name **SENSE ACCOUNTING AND
BOOKKEEPING LIMITED**

Address

Post town **EDINBURGH**

County/Region

Postcode

Country

DX

Telephone



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- The company name and number match the information held on the public Register.
- You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- You have enclosed the second filed document(s).
- If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

If completed this Part must be sent at the same time as your confirmation statement.

Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

The list of shareholders is enclosed on paper.

The list of shareholders is enclosed in another format.

Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date		Shares transferred (if appropriate)	
		Number of shares		Number of shares	Date of registration of transfer
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /
					/ /

FULL LIST

	Shares		Shares transferred	Date of transfer
	Ordinary	Ordinary		
Total	88,838,000	128,485,287	0	
Available in Incentive Pool				
Shareholders				
Adren Technology Limited		225,000		
Alan Gill		180,713		
Andrew Garrie		471,002		
Andrew Giblin		88,298		
Andrew Douglas-Miller		370,833		
Andrew Francis		75,326		
Andrew Scott Laing		25,000		
Andrew Simpson		88,666		
Andrew Simpson		35,000		
Andrew Waldman		300,000		
Anthony Good		158,206		
Ariadne Capital		305,000		
Ariadne Capital Entrepreneurs Fund		3,000,000		
Brian K. Davies		400,000		
Brian Atchison		622,598		
Calculus Nominees Limited	54,707,383		46,822,351	31/08/2017
Calculus Nominees Limited 14a	8,878,655			
Calculus Nominees Limited 14b	7,644,158			
Calculus Nominees Limited EIS fund 12	13,188,804			
Investec Structured Products Calculus VCT plc	2,540,000			
Rayker Nominees Limited	0		-11,814,868	31/08/2017
Rayker Nominees Limited - EIS FUND 12	0		-21,826,196	31/08/2017
Rayker Nominees Limited - EIS FUND 14a	0		-11,123,345	31/08/2017
Rayker Nominees Limited - EIS FUND 14b	0		-2,355,842	31/08/2017
Calculus VCT PLC	3,000,000			
Charles Dickson		28,571		
Christopher Bradshaw		200,000		
Christopher Fletcher		1,315,443		
BE Capital Limited		6,813,077		
Christopher Traynor		3,057,852		
Colin Dickie		32,735		
Craig Findlay		265,189		
Crowdsafe Nominees Limited		17,595,000		
David Robinson		4,076,626		
David Wilson		117,500		
Devescope Limited		4,179,854		
Dorothy Horrocks		800,000		
Douglas Smith		893,585		
Equinox Systems Ltd		6,184,082		
Garth Morris		500,000		
Gavin Littlejohn		1,440,001		
George Hall		149,887		
Gerhard Huber		4,241,272		
Giles Rothwell		138,212		
Gilles Bruce		900,000		
Gordon Nelly		1,022,094		
Gordon Scott		57,560		
Graham Paterson		123,906		
Guy Field		200,000		
Guy Field		200,000		
Haydn Morris		101,083		
Ian Jones		359,524		
James Conway		781,769		
James Varga		18,048		
Jeremy Fraser		240,000		
Jim Gould		56,811		
John Gunn		300,000		
John Laurie Dempster		120,752		
John Levin		726,667		
John McNeil		3,881,820		
John Porteous		52,871		
Jonathan Fieldsend		1,320,000		
Jonathan Fieldsend		500,000		
JPSF Ltd		150,247		
Julian Pittam		1,000,000		
Julius Pursell		74,132		
Kenneth Wilson		250,000		
Laura Eals		266,867		
Lorna McKay		86,411		
Manus Fullerton		57,560		
Marik Grzegorzewski		150,000		
Mark Horrocks		26,520,374		
Marth Eckerell		200,000		
Massimiliano Delle Donne		70,987		
Frasco Global Limited		837,739		
Nbu Bagna		837,739		
PAL Trustees and Altek Stewart as Trustees of The IPS SIF		1,897,540		
Par Equity LLP		959,452		
Patrick Philippe		53,149		
Paul Atkinson		428,332		
Paul Bradshaw		804,167		
Paul Coleman		45,075		
Paul Jordan		230,000		
Peter Downie		180,713		
Peter Morrison		11,428		
Philp Reinheimer Jones		300,000		
Raymond Entwistle		704,739		
Rees Holes		42,857		
Renate Gunn		300,000		
Richard Aston		500,000		
Robbie Douglas-Miller		108,642		
Rosemary Young		28,571		
Scottish Enterprise		31,451,971		
Scottish Enterprise Scottish Co-Investment Fund		3,652,331		
Scottish Enterprise Scottish Seed Fund		685,667		
Simon Scott		86,667		
Stephen Bruce		1,600,000		
Stephen Fraser		57,142		
Stewart Atkinson LLP		884,124		
Stuart Sinclair		105,954		
Sunit Vyas		27,661		
Suzanne McNeil		3,841,390		
Thomas Graeme Faulds		123,306		
Tobias Strassle		2,264,878		
Tom Kelly		35,325		
Will Adler		75,821		
Will Egerton-King		3,371,986		
Zag Limited		3,818,953		

LIST OF CHANGES

	Shares		Shares transferred	Date of transfer
	A ordinary	Ordinary		
Total	89,938,000	158,495,287	0	
Available in Incentive Pool				
Stakeholders				
Calculus Nominees Limited	54,707,383		46,922,351	31/08/2017
Reyker Nominees Limited	0		-11,614,968	31/08/2017
Reyker Nominees Limited - EIS FUND 12	0		-21,828,196	31/08/2017
Reyker Nominees Limited - EIS FUND 14a	0		-11,123,345	31/08/2017
Reyker Nominees Limited - EIS FUND 14b	0		-2,355,842	31/08/2017