

# THETA CAPITAL LIMITED

## 15252526

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### Overview

- Registered office address: 86-90 Paul Street, London, England, United Kingdom EC2A 4NE
- Company type: Private limited company
- Incorporated on: 1 November 2023
- Status: Active

#### Key filing dates

- Accounting reference date: 30 November
- Last accounts made up to: 30 November 2024
- Next accounts due: 31 August 2026
- Last confirmation statement date: 8 October 2025
- Next confirmation statement due: 22 October 2026

#### Nature of business (SIC)

- 64303 Activities of venture and development capital companies

### People

#### Officers:

1 officers / 0 resignations

- Director GLEAVE, Karl Ian
- Nationality: British
- Appointed: 1 November 2023
- Date of birth: December 1988
- Correspondence address: 86-90, Paul Street, London, England, United Kingdom, EC2A 4NE
- Country/State of Residence: United Kingdom
- Identity verification due by: 22 October 2026

#### Persons with significant control:

2 active people with significant control / 0 active statements

- Karl Ian Gleave
- Correspondence address: 86-90, Paul Street, London, England, United Kingdom, EC2A 4NE
- Notified on: 1 November 2023
- Date of birth: December 1988
- Nationality: British
- Country of residence: United Kingdom
- Identity verification due from: 9 October 2026
- Identity verification due by: 22 October 2026

#### Nature of control:

- Ownership of shares – More than 25% but not more than 50%
- Ownership of voting rights - More than 25% but not more than 50%
- Right to appoint or remove directors

- Mr Adam Halsey
- Correspondence address: 86-90 Paul Street, London, United Kingdom, England, EC2A 4NE
- Notified on: 1 November 2023
- Date of birth: November 1981
- Nationality: British
- Country of residence: United Kingdom
- Identity verification due from: 1 November 2026
- Identity verification due by: 14 November 2026

#### Nature of control:

- Ownership of shares – More than 25% but not more than 50%
- Ownership of voting rights - More than 25% but not more than 50%
- Right to appoint or remove directors

### Recent Filing History

| Date        | Form     | Description                                                                                                                                  |
|-------------|----------|----------------------------------------------------------------------------------------------------------------------------------------------|
| 10 Oct 2025 | CS01     | Confirmation statement made on 8 October 2025 with updates                                                                                   |
| 22 Sep 2025 | SH01     | Statement of capital following an allotment of shares on 1 July 2025 GBP 103                                                                 |
| 27 May 2025 | SH01     | Statement of capital following an allotment of shares on 28 April 2025 GBP 101                                                               |
| 6 Feb 2025  | AA       | Unaudited abridged accounts made up to 30 November 2024                                                                                      |
| 20 Nov 2024 | RP04CS01 | Second filing of Confirmation Statement dated 31 October 2024                                                                                |
| 18 Nov 2024 | PSC01    | Notification of Adam Halsey as a person with significant control on 1 November 2023                                                          |
| 18 Nov 2024 | PSC04    | Change of details for Karl Ian Gleave as a person with significant control on 1 November 2023                                                |
| 18 Nov 2024 | SH01     | Statement of capital following an allotment of shares on 1 November 2023 GBP 99                                                              |
| 12 Nov 2024 | CS01     | 31/10/24 Statement of Capital gbp 100                                                                                                        |
| 7 May 2024  | SH01     | Statement of capital following an allotment of shares on 7 May 2024 GBP 1                                                                    |
| 1 Nov 2023  | NEWINC   | Incorporation <ul style="list-style-type: none"><li>MODEL ARTICLES model-articles-adopted</li></ul> Statement of capital on 2023-11-01 GBP 1 |