



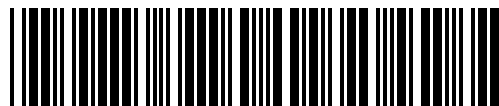
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Rentokil Initial 1927 plc**

Company Number: **00224814**



Received for filing in Electronic Format on the: **10/07/2023**

XC7HJAUZ

Company Name: **Rentokil Initial 1927 plc**

Company Number: **00224814**

Confirmation **03/07/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	REDEEMABLE	Number allotted	120000000
	PREFERENCE	Aggregate nominal value:	120000000
Currency:	AUD		

Prescribed particulars

NO VOTING RIGHTS. A FIXED CUMULATIVE CASH DIVIDEND AT THE RATE (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF 9% PER ANNUM OF THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF (AND ANY SHARE PREMIUM THEREOF) OF EACH SHARE COMPOUNDED ANNUALLY AND PAID ON 15 DECEMBER IN EACH YEAR (DIV PAYMENT DATE). PRIORITY ON A RETURN ON CAPITAL. RIGHT TO BE REDEEMED ON 2 DAYS NOTICE FROM THE COMPANY IN MULTIPLES OF 100,000.

Class of Shares:	REDEEMABLE	Number allotted	18000000
	PREFERENCE	Aggregate nominal value:	18000000
Currency:	CAD		

Prescribed particulars

NO VOTING RIGHTS. A FIXED CUMULATIVE CASH DIVIDEND AT THE RATE (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF 9% PER ANNUM OF THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF (ANY ANY SHARE PREMIUM THEREOF) OF EACH SHARE COMPOUNDED ANNUALLY AND PAID ON 15 DECEMBER IN EACH YEAR (DIV PAYMENT DATE). PRIORITY ON A RETURN ON CAPITAL. RIGHT TO BE REDEEMED ON 2 DAYS NOTICE FROM THE COMPANY IN MULTIPLES OF 100,000.

Class of Shares:	REDEEMABLE	Number allotted	18000000
	PREFERENCE	Aggregate nominal value:	18000000000
Currency:	CLP		

Prescribed particulars

NO VOTING RIGHTS. A FIXED CUMULATIVE CASH DIVIDEND AT THE RATE (EXCLUSIVE OF ANY ASSOCIATED TEX CREDIT) OF 9% PER ANNUM OF THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF (AND ANY SHARE PREMIUM THEREOF) OR EACH SHARE COMPOUNDED ANNUALLY AND PAID ON 15 DECEMBER IN EACH YEAR (DIV PAYMENT DATE). PRIORITY ON A RETURN ON CAPITAL. RIGHT TO BE REDEEMED ON 2 DAYS NOTICE FROM THE COMPANY IN MULTIPLES OF 100,000.

Class of Shares:	REDEEMABLE	Number allotted	100000000
	PREFERENCE	Aggregate nominal value:	100000000

Currency: **DKK**

Prescribed particulars

NO VOTING RIGHTS. A FIXED CUMULATIVE CASH DIVIDEND AT THE RATE (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF 9% PER ANNUM OF THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF (AND ANY SHARE PREMIUM THEREOF) OF EACH SHARE COMPOUNDED ANNUALLY AND PAID ON 15 DECEMBER IN EACH YEAR (DIV PAYMENT DATE). PRIORITY ON A RETURN ON CAPITAL. RIGHT TO BE REDEEMED ON 2 DAYS NOTICE FROM THE COMPANY IN MULTIPLES OF 100,000

Class of Shares:	CUMULATIVE	Number allotted	150000000
	PREFERENCE	Aggregate nominal value:	150000000
	(NON		
	REDEEMABLE)		

Currency: **EUR**

Prescribed particulars

NO VOTING RIGHTS. A FIXED CUMULATIVE CASH DIVIDEND AT THE RATE (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF 7.375% PER ANNUM OF THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF (AND ANY SHARE PREMIUM THEREON) OF EACH CUMULATIVE PREFERENCE SHARE (COMPOUNDED ANNUALLY ON 31 DECEMBER); ACCRUING DAY TO DAY FROM AND INCLUSIVE OF THE SHARE OF ISSUE OF SUCH CUMULATIVE PREFERENCE SHARE. THE CUMULATIVE PREFERENCE SHARES SHALL NOT BE REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	1810429098
	1P	Aggregate nominal value:	18104290.98

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Class of Shares:	REDEEMABLE	Number allotted	300000000
	PREFERENCE	Aggregate nominal value:	300000000000

Currency: **IDR**

Prescribed particulars

NO VOTING RIGHTS. A FIXED CUMULATIVE CASH DIVIDEND AT THE RATE (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF 9% PER ANNUM OF THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF (AND ANY SHARE PREMIUM THEREOF) OF EACH SHARE COMPOUNDED ANNUALLY AND PAID ON 15 DECEMBER IN EACH YEAR (DIV PAYMENT DATE). PRIORITY ON A RETURN ON CAPITAL. RIGHT TO BE REDEEMED ON 2 DAYS NOTICE FROM THE COMPANY IN MULTIPLES OF 100,000.

Class of Shares:	REDEEMABLE	Number allotted	50000000
	PREFERENCE	Aggregate nominal value:	50000000

Currency: **ILS**

Prescribed particulars

NO VOTING RIGHTS. A FIXED CUMULATIVE CASH DIVIDEND AT THE RATE (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF 9% PER ANNUM OF THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF (AND ANY SHARE PREMIUM THEREOF) OF EACH SHARE COMPOUNDED ANNUALLY AND PAID ON 15 DECEMBER IN EACH YEAR (DIV PAYMENT DATE). PRIORITY ON A RETURN ON CAPITAL. RIGHT TO BE REDEEMED ON 2 DAYS NOTICE FROM THE COMPANY IN MULTIPLES OF 100,000.

Class of Shares:	REDEEMABLE	Number allotted	150000000
	PREFERENCE	Aggregate nominal value:	150000000

Currency: **NOK**

Prescribed particulars

NO VOTING RIGHTS. A FIXED CUMULATIVE CASH DIVIDEND AT THE RATE (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF 9% PER ANNUM OF THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF (AND ANY SHARE PREMIUM THEREOF) OF EACH SHARE COMPOUNDED ANNUALLY AND PAID ON 15 DECEMBER IN EACH YEAR (DIV PAYMENT DATE). PRIORITY ON A RETURN ON CAPITAL. RIGHT TO BE REDEEMED ON 2 DAYS NOTICE FROM THE COMPANY IN MULTIPLES OF 100,000

Class of Shares:	REDEEMABLE	Number allotted	15000000
	PREFERENCE	Aggregate nominal value:	15000000
Currency:	NZD		

Prescribed particulars

NO VOTING RIGHTS. A FIXED CUMULATIVE CASH DIVIDEND AT THE RATE (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF 9% P.AOF THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF (AND ANY SHARE PREMIUM THEREON).

Class of Shares:	REDEEMABLE	Number allotted	530000000
	PREFERENCE	Aggregate nominal value:	530000000
Currency:	USD		

Prescribed particulars

NO VOTING RIGHTS. A FIXED CUMULATIVE CASH DIVIDEND AT HET RATE (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) OF 9% PER ANNUM OF THE AGGREGATE OF THE AMOUNT PAID UP OR CREDITED AS PAID UP IN RESPECT OF THE NOMINAL VALUE THEREOF (AND ANY SHARE PREMIUM THEREON) OF EACH SHARE COMPOUNDED ANNUALLY AND PAID ON 15 DECEMBER IN EACH YEAR. PRIORITY ON A RETURN OF CAPITAL. RIGHT TO BE REDEEMED ON 2 DAYS NOTICE FROM THE COMPANY IN MULTIPLES OF 100,000.

Statement of Capital (Totals)

Currency:	AUD	Total number of shares:	120000000
		Total aggregate nominal value:	120000000
		Total aggregate amount	0
		unpaid:	

Currency:	CAD	Total number of shares:	18000000
-----------	------------	-------------------------	-----------------

Total aggregate nominal value: **18000000**

Total aggregate amount **0**

unpaid:

Currency: **CLP**

Total number of shares: **18000000**

Total aggregate nominal value: **18000000000**

Total aggregate amount **0**

unpaid:

Currency: **DKK**

Total number of shares: **100000000**

Total aggregate nominal value: **100000000**

Total aggregate amount **0**

unpaid:

Currency: **EUR**

Total number of shares: **150000000**

Total aggregate nominal value: **150000000**

Total aggregate amount **0**

unpaid:

Currency: **GBP**

Total number of shares: **1810429098**

Total aggregate nominal value: **18104290.98**

Total aggregate amount **0**

unpaid:

Currency: **IDR**

Total number of shares: **300000000**

Total aggregate nominal value: **300000000000**

Total aggregate amount **0**

unpaid:

Currency: **ILS**

Total number of shares: **50000000**

Total aggregate nominal value: **50000000**

Total aggregate amount **0**

unpaid:

Currency: **NOK**

Total number of shares: **150000000**

Total aggregate nominal value: **150000000**

Total aggregate amount **0**

unpaid:

Currency: **NZD**

Total number of shares: **15000000**

Total aggregate nominal value: **15000000**

Total aggregate amount **0**

unpaid:

Currency: **USD**

Total number of shares: **530000000**

Total aggregate nominal value: **530000000**

Total aggregate amount **0**

unpaid:

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