



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **COMPUTERSHARE TECHNOLOGY SERVICES (UK) LIMITED**

Company Number: **03199675**



Received for filing in Electronic Format on the: **19/05/2023**

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Company Name: **COMPUTERSHARE TECHNOLOGY SERVICES (UK) LIMITED**

Company Number: **03199675**

Confirmation **19/05/2023**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|----------------|
| Class of Shares: | ORDINARY | Number allotted | 4000000 |
| | SHARES | Aggregate nominal value: | 4000000 |
| Currency: | GBP | | |

Prescribed particulars

A) THE HOLDERS OF ORDINARY SHARES SHALL TOGETHER HAVE THE RIGHT TO EXERCISE 80% OF THE TOTAL VOTING RIGHTS IN THE COMPANY ("THE ORDINARY SHARE VOTING RIGHTS") AND EVERY HOLDER OF ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, SHALL HAVE A PERCENTAGE OF THE ORDINARY SHARE VOTING RIGHTS PROPORTIONATE TO THE NUMBER OF ORDINARY SHARES HE HOLDS. B) ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY; (I) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "S" OR THE "D" PREFERENCE SHARES AND ANY ACCRUED AND UNPAID PREFERENTIAL DIVIDENDS (AND INTEREST THEREON); (II) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES; AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. C) ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY; (I) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "S" OR THE "D" PREFERENCE SHARES AND ANY ACCRUED AND UNPAID PREFERENTIAL DIVIDENDS (AND INTEREST THEREON); (II) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES; AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. D) NO RIGHT OF REDEMPTION ON ORDINARY SHARES.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 4000000 |
| | | Total aggregate nominal value: | 4000000 |
| | | 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: **0 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **COMPUTERSHARE FINANCE COMPANY PTY LIMITED**

Shareholding 2: **4000000 transferred on 2022-10-31
0 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **COMPUTERSHARE LIMITED**

Shareholding 3: **4000000 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **COMPUTERSHARE INVESTMENTS (UK) (NO. 3) LIMITED**

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