



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **VYSIION LIMITED**

Company Number: **03208975**



Received for filing in Electronic Format on the: **18/06/2020**

X97HEIM0

Company Name: **VYSIION LIMITED**

Company Number: **03208975**

Confirmation **07/06/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	80
Currency:	GBP	Aggregate nominal value:	80

Prescribed particulars

INCOME: NOT ENTITLED TO DIVIDENDSCAPITAL: ENTITLED TO RECEIVE CAPITAL DISTRIBUTION AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.VOTING: NOT ENTITLED TO VOTEREDEEMABLE: ANY D ORDINARY SHARES IN ISSUE MAY BE REDEEMED BY THE COMPANY AT ANY TIME AT ITS OPTION FOR £100 FOR EACH D ORDINARY SHARE WITH THE PRIOR WRITTEN APPROVAL OF THE HOLDERS OF A MAJORITY OF THE D ORDINARY SHARES.

Class of Shares:	ORDINARY	Number allotted	135551
Currency:	GBP	Aggregate nominal value:	135551

Prescribed particulars

INCOME: HOLDERS OF ORDINARY SHARES HAVE RIGHT TO RECEIVE DIVIDENDS AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.CAPITAL: ENTITLED TO RECEIVE CAPITAL DISTRIBUTION AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION.VOTING: ONE VOTE PER SHAREREDEEMABLE: THE SHARES ARE NOT REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	82363
Currency:	GBP	Aggregate nominal value:	82363

Prescribed particulars

INCOME: THE HOLDERS OF A ORDINARY SHARES AS A CLASS SHALL BE ENTITLED TO RECEIVE, IN PRIORITY TO THE HOLDERS OF THE ORDINARY SHARES, A CUMULATIVE PREFERENTIAL DIVIDEND FROM AND INCLUDING 1 JULY 2019 AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATIONCAPITAL: ENTITLED TO RECEIVE CAPITAL DISTRIBUTION AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATIONVOTING: ONE VOTE PER SHARE (SUBJECT TO ENHANCED VOTING RIGHTS IN SPECIFIED SCENARIOS AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION)REDEEMABLE: THE SHARES ARE NOT REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	99052
Currency:	GBP	Aggregate nominal value:	99052

Prescribed particulars

INCOME: NOT ENTITLED TO DIVIDENDSCAPITAL: ENTITLED TO RECEIVE CAPITAL
DISTRIBUTION AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF
ASSOCIATION.VOTING: NOT ENTITLED TO VOTEREDEEMABLE: THE SHARES ARE NOT
REDEEMABLE

Class of Shares:	ORDINARY	Number allotted	5547
Currency:	GBP	Aggregate nominal value:	5547

Prescribed particulars

INCOME: NOT ENTITLED TO DIVIDENDSCAPITAL: ENTITLED TO RECEIVE CAPITAL
DISTRIBUTION AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF
ASSOCIATION.VOTING: NOT ENTITLED TO VOTEREDEEMABLE: THE SHARES ARE NOT
REDEEMABLE

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	322593
		Total aggregate nominal value:	322593
		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: **7282 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **HEATHER BORRELLI**

Shareholding 2: **69905 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR BRUCE BRAIN**

Shareholding 3: **1328 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MS KAREN YOLAINE BROAD**

Shareholding 4: **9690 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR BRIAN CHAPMAN**

Shareholding 5: **24278 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR PETER CLAPTON**

Shareholding 6: **4675 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR CHRISTOPHER CROMPTON**

Shareholding 7: **832 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **ANTONIA SCARLETT JENKINSON**

Shareholding 8: **2282 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR FIONA MILNER**

Shareholding 9: **7364 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR COLIN SPURWAY**

Shareholding 10: **4926 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MRS GILLIAN SPURWAY**

Shareholding 11: **100 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MR DAVID UTTERSON**

Shareholding 12: **2889 transferred on 2020-02-29**
0 ORDINARY shares held as at the date of this confirmation statement
Name: **MS ALICE WATSON**

Shareholding 13: **82363 transferred on 2020-02-29**
0 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **BGF NOMINEES LIMITED (A/C BGF INVESTMENTS LP)**

Shareholding 14: **5943 transferred on 2020-02-29**
0 B ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **MR BRUCE BRAIN**

Shareholding 15: **5547 transferred on 2020-02-29**
0 C ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **MR BRUCE BRAIN**

Shareholding 16: **4000 transferred on 2020-02-29**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **BGF NOMINEES LIMITED (A/C BGF INVESTMENTS LP)**

Shareholding 17: **4000 transferred on 2020-02-29**
0 D ORDINARY shares held as at the date of this confirmation statement
Name: **MR BRUCE BRAIN**

Shareholding 18: **322593 ORDINARY shares held as at the date of this confirmation statement**
Name: **EXPONENTIAL-E LTD**

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