



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **COMPUTERSHARE INVESTOR SERVICES PLC**

Company Number: **03498808**



Received for filing in Electronic Format on the: **21/06/2023**

XC656J4R

Company Name: **COMPUTERSHARE INVESTOR SERVICES PLC**

Company Number: **03498808**

Confirmation **21/06/2023**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	4050000
	SHARES	Aggregate nominal value:	4050000
Currency:	GBP		

Prescribed particulars

A) THE HOLDERS OF THE PREFERENCE SHARES AND THE ORDINARY SHARES SHALL EACH HAVE THE RIGHT TO EXERCISE ONE VOTE PER PREFERENCE SHARE OR ORDINARY SHARE, AS THE CASE MAY BE. B) ANY REMAINING PROFITS AFTER THE PAYMENT OF THE DIVIDEND PAYABLE TO THE HOLDERS OF PREFERENCE SHARES WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE APPLIED IN DISTRIBUTING SUCH PROFITS AMONGST THE HOLDERS OF ORDINARY SHARES IN ACCORDANCE WITH THEIR ENTITLEMENTS PROVIDED THAT NO SUCH PROFITS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ORDINARY SHARES AT ANY TIME WHEN PREFERENTIAL DIVIDENDS (TOGETHER WITH INTEREST THEREON) OR ANY ARREARS, DEFICIENCIES AND ACCRUALS THEREOF SHALL REMAIN DUE AND UNPAID C) ON THE 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: (A) IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE PREFERENCE SHARES AND ANY ACCRUED AND UNPAID PREFERENTIAL DIVIDENDS (AND INTEREST THEREON); (B) THE 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.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	4050000
		Total aggregate nominal value:	4050000
		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:	<b>4050000 transferred on 2022-10-21</b>
	<b>0 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>COMPUTERSHARE INVESTMENTS (UK) (NO. 3) LIMITED</b>
Shareholding 2:	<b>4050000 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>COMPUTERSHARE LIMITED</b>
Shareholding 3:	<b>0 PREFERENCE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>COMPUTERSHARE LIMITED</b>

## **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