



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TULLETT PREBON GROUP HOLDINGS PLC**

Company Number: **03904126**



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Company Name: **TULLETT PREBON GROUP HOLDINGS PLC**

Company Number: **03904126**

Confirmation **30/11/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	1
	25P	Aggregate nominal value:	0.25
Currency:	GBP		

Prescribed particulars

THE HOLDER OF THE DEFERRED SHARES SHALL HAVE NO RIGHT TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	ORDINARY	Number allotted	124780559
	25P	Aggregate nominal value:	31195139.75
Currency:	GBP		

Prescribed particulars

A. VOTING RIGHTS: AT A GENERAL MEETING EVERY MEMBER PRESENT IN PERSON HAS ON A SHOW OF HANDS ONE VOTE AND EVERY MEMBER PRESENT IN PERSON OR BY PROXY HAS ON A POLL ONE VOTE FOR EVERY SHARE OF WHICH HE IS A HOLDER. B. DIVIDEND RIGHTS: THE ORDINARY SHARES CARRY THE RIGHT TO PARTICIPATE IN A DISTRIBUTION. C. RIGHTS TO PARTICIPATE IN A CAPITAL DISTRIBUTION: ORDINARY SHARES CARRY THE RIGHTS TO PARTICIPATE IN A DISTRIBUTION IN RESPECT OF CAPITAL INCLUDING ON WINDING UP IN PROPORTION TO THE AMOUNT PAID ON EACH SHARE. D. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	124780560
		Total aggregate nominal value:	31195140
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **1 DEFERRED 25P shares held as at the date of this confirmation statement**

Name: **TULLETT PREBON PLC**

Shareholding 2: **1 ORDINARY 25P shares held as at the date of this confirmation statement**

Name: **ANDREW MARTIN BADDELEY**

Shareholding 3: **1 transferred on 2016-06-30
0 ORDINARY 25P shares held as at the date of this confirmation statement**

Name: **PAUL RICHARD MAINWARING**

Shareholding 4: **124780558 ORDINARY 25P shares held as at the date of this confirmation statement**

Name: **TULLETT PREBON PLC**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **TULLETT PREBON PLC**

Registered or Principal Office Address: **TOWER 42 LEVEL 37
25 OLD BROAD STREET
LONDON
UNITED KINGDOM
EC2N 1HQ**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE (ENGLAND AND WALES)**

Country/state of register: **ENGLAND**

Registration Number: **5807599**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

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