



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **XOSERVE LIMITED**

Company Number: **05046877**



Received for filing in Electronic Format on the: **08/08/2017**

X6CDSKU2

Company Name: **XOSERVE LIMITED**

Company Number: **05046877**

Confirmation **01/08/2017**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Aggregate nominal value:	1000

Prescribed particulars

THE SHARES ARE CURRENTLY 'ORDINARY SHARES' AS DEFINED IN THE ARTICLES AND ARE BOTH CONVERTIBLE AND REDEEMABLE. PURSUANT TO THE ARTICLES ORDINARY SHARES CAN BE CONVERTED INTO 'DEFERRED SHARES' IF ANY OF THE FOLLOWING EVENTS OCCUR: (A) IN CERTAIN CIRCUMSTANCES, A NETWORK OPERATOR OF A GIVEN NETWORK AREA CEASES TO HOLD A GT LICENCE; (B) AN INSOLVENCY EVENT OCCURS IN RELATION TO A NETWORK OPERATOR / SHAREHOLDER; AND (C) THE BOARD OF XOSERVE (GIVING THE REQUIRED 10 DAYS NOTICE TO THE RELEVANT NETWORK OPERATOR / SHAREHOLDER) ELECTS TO CONVERT THE SHARES. IF THE CONVERSION IS AS A RESULT OF A LOSS OF A GT LICENCE THEN IT MUST APPLY IN RELATION TO ALL ORDINARY SHARES HELD BY THAT NETWORK OPERATOR WHICH RELATE TO THE RELEVANT NETWORK AREAS TO WHICH THE REVOKED LICENCE RELATES. IF THE CONVERSION IS THE RESULT OF INSOLVENCY / NOTICE FROM THE BOARD, IT MUST APPLY IN RELATION TO ALL ORDINARY SHARES HELD BY SUCH NETWORK OPERATOR. DEFERRED SHARES HAVE THE FOLLOWING RIGHTS: (A) THE RIGHT ON REPAYMENT OF ASSETS (E.G. ON WINDING UP, REDUCTION OF CAPITAL OR REDEMPTION); (B) NO RIGHT TO DIVIDEND OR DISTRIBUTION; (C) NO RIGHT TO RECEIVE NOTICE OR TO ATTEND A GENERAL MEETING OF XOSERVE; (D) IN THE EVENT THAT THERE IS A SPECIAL GENERAL MEETING FOR HOLDERS OF DEFERRED SHARES, THE RIGHT TO HAVE ONE VOTE PER DEFERRED SHARE HELD. IF ORDINARY SHARES ARE CONVERTED INTO DEFERRED SHARES, THE COMPANY MAY AT ANY TIME MAY REDEEM ALL OR ANY OF THE DEFERRED SHARES THEN IN ISSUE AT A PRICE NOT EXCEEDING THE NOMINAL VALUE OF SUCH DEFERRED SHARES UPON GIVING THE REGISTERED HOLDER OF SUCH DEFERRED SHARES NOT LESS THAN 10 DAYS PRIOR NOTICE OF ITS INTENTION TO DO SO. THE COMPANY MUST FIX A TIME AND PLACE OF REDEMPTION WHEN GIVING SUCH NOTICE.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	100000
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Total aggregate nominal value:	<b>1000</b>
Total aggregate amount unpaid:	<b>0</b>

# 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: **45570 ORDINARY shares held as at the date of this confirmation statement**

Name: **CADENT GAS LIMITED**

Shareholding 2: **10380 ORDINARY shares held as at the date of this confirmation statement**

Name: **NORTHERN GAS NETWORKS LIMITED**

Shareholding 3: **6970 ORDINARY shares held as at the date of this confirmation statement**

Name: **SCOTLAND GAS NETWORKS PLC**

Shareholding 4: **16050 ORDINARY shares held as at the date of this confirmation statement**

Name: **SOUTHERN GAS NETWORKS PLC**

Shareholding 5: **10030 ORDINARY shares held as at the date of this confirmation statement**

Name: **WALES & WEST UTILITIES LIMITED**

Shareholding 6: **11000 ORDINARY shares held as at the date of this confirmation statement**

Name: **NATIONAL GRID GAS PLC**

## **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