



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Howden Broking Group Limited**

Company Number: **06249799**



XBDNAZQA

Received for filing in Electronic Format on the: **30/09/2022**

Company Name: **Howden Broking Group Limited**

Company Number: **06249799**

Confirmation **30/09/2022**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | A | Number allotted | 591289 |
| | ORDINARY | Aggregate nominal value: | 591289 |

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|-----------------|--------------------------|-------------------|
| Class of Shares: | B | Number allotted | 235939788 |
| | ORDINARY | Aggregate nominal value: | 23593.9788 |

Currency: **GBP**

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING. THE SHARES DO NOT HAVE ANY DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

| | | | |
|-------------------------|-------------------|--------------------------|------------------|
| Class of Shares: | PREFERENCE | Number allotted | 261092700 |
| | SHARES | Aggregate nominal value: | 2610927 |

Currency: **GBP**

Prescribed particulars

THE PREFERENCE SHARES DO NOT CARRY ANY VOTING RIGHTS. THE PREFERENCE SHARES HAVE ATTACHED TO THEM DIVIDENDS RIGHTS. DISTRIBUTABLE PROFITS SHALL BE APPLIED FIRST TO PAYING PREFERENCE SHAREHOLDERS A FIXED, CUMULATIVE DIVIDEND AT 7.5% PER ANNUM ON THE NOMINAL VALUE OF EACH SHARE TO THE EXTENT THAT IT IS PAID UP. CAPITAL DISTRIBUTION (INCLUDING ON WINDING-UP). ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF DEBTS SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST, IN PAYING PREFERENCE SHAREHOLDERS A SUM EQUAL TO ALL UNPAID DIVIDEND ACCRUALS INCLUDING THE NOMINAL VALUE AND ANY PREMIUM OF EACH PREFERENCE SHARE HELD BY THEM AND SECOND, THE BALANCE TO ORDINARY SHAREHOLDERS PRO RATA TO THE NOMINAL VALUE OF EACH ORDINARY SHARE HELD BY THEM. THE PREFERENCE SHARES HAVE ATTACHED TO THEM RIGHTS OF REDEMPTION, WHICH ARE EXERCISABLE BY THE COMPANY.

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | A1 | Number allotted | 55482598 |
| | ORDINARY | Aggregate nominal value: | 55482598 |
| Currency: | USD | | |

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|---------------------|
| Currency: | GBP | Total number of shares: | 497623777 |
| | | Total aggregate nominal value: | 3225809.9788 |
| | | Total aggregate amount | 0 |
| | | unpaid: | |
| Currency: | USD | Total number of shares: | 55482598 |
| | | Total aggregate nominal value: | 55482598 |
| | | 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: | 591289 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | HGH MIDCO 3 LIMITED |
| Shareholding 2: | 591289 transferred on 2022-01-25 0 A ORDINARY shares held as at the date of this confirmation statement |
| Name: | HOWDEN GROUP HOLDINGS LIMITED |
| Shareholding 3: | 235939788 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | HGH MIDCO 3 LIMITED |
| Shareholding 4: | 204970763 transferred on 2022-01-25 0 B ORDINARY shares held as at the date of this confirmation statement |
| Name: | HOWDEN GROUP HOLDINGS LIMITED |
| Shareholding 5: | 1320700 transferred on 2022-04-21 0 PREFERENCE SHARES shares held as at the date of this confirmation statement |
| Name: | JOHN BARRY |
| Shareholding 6: | 10571800 transferred on 2022-04-21 0 PREFERENCE SHARES shares held as at the date of this confirmation statement |
| Name: | DENISE BEHAN |
| Shareholding 7: | 10193100 transferred on 2022-04-21 0 PREFERENCE SHARES shares held as at the date of this confirmation statement |
| Name: | MARK BOLAND |
| Shareholding 8: | 1320700 transferred on 2022-04-21 0 PREFERENCE SHARES shares held as at the date of this confirmation statement |
| Name: | BARRIE DUNPHY |
| Shareholding 9: | 31487000 transferred on 2022-04-21 0 PREFERENCE SHARES shares held as at the date of this confirmation statement |
| Name: | JOHN GALVIN |

Shareholding 10: **31487000 transferred on 2022-04-21**
0 PREFERENCE SHARES shares held as at the date of this
confirmation statement
Name: **PETER HANLON**

Shareholding 11: **261092700 PREFERENCE SHARES shares held as at the date of this**
confirmation statement
Name: **HGH MIDCO 3 LIMITED**

Shareholding 12: **96709300 transferred on 2022-04-21**
0 PREFERENCE SHARES shares held as at the date of this
confirmation statement
Name: **ROBERT KENNEDY**

Shareholding 13: **3481600 transferred on 2022-04-21**
0 PREFERENCE SHARES shares held as at the date of this
confirmation statement
Name: **ANDREW MURPHY**

Shareholding 14: **30983800 transferred on 2022-04-21**
0 PREFERENCE SHARES shares held as at the date of this
confirmation statement
Name: **MARK NOLAN**

Shareholding 15: **2245200 transferred on 2022-04-21**
0 PREFERENCE SHARES shares held as at the date of this
confirmation statement
Name: **AMY O'DWYER**

Shareholding 16: **4176000 transferred on 2022-04-21**
0 PREFERENCE SHARES shares held as at the date of this
confirmation statement
Name: **BRIAN PEARSON**

Shareholding 17: **2641300 transferred on 2022-04-21**
0 PREFERENCE SHARES shares held as at the date of this
confirmation statement
Name: **WILLIAM POWER**

Shareholding 18: **1318300 transferred on 2022-04-21**
0 PREFERENCE SHARES shares held as at the date of this
confirmation statement
Name: **NICOLA SHAW**

Shareholding 19: **1318800 transferred on 2022-04-21**
0 PREFERENCE SHARES shares held as at the date of this
confirmation statement
Name: **LINDA WALSH**

Shareholding 20: **14052600 transferred on 2022-04-21**

| | |
|------------------|---|
| | 0 PREFERENCE SHARES shares held as at the date of this confirmation statement |
| Name: | MARK WHELAN |
| Shareholding 21: | 17785500 transferred on 2022-04-21 |
| | 0 PREFERENCE SHARES shares held as at the date of this confirmation statement |
| Name: | MICHAEL WINTERS |
| Shareholding 22: | 55482598 A1 ORDINARY shares held as at the date of this confirmation statement |
| Name: | HYPERION DEVELOPMENT UK 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