



Confirmation Statement

Company Name: **Knight Square Holdings Limited**

Company Number: **07925023**



X5ZUDHIJ

Received for filing in Electronic Format on the: **08/02/2017**

Company Name: **Knight Square Holdings Limited**

Company Number: **07925023**

Confirmation **26/01/2017**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>741433</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.741433</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A) EACH A ORDINARY SHAREHOLDER SHALL HAVE A RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT A GENERAL MEETING OF THE COMPANY BUT SHALL NOT HAVE A RIGHT TO VOTE; B) EACH A ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS SUBJECT TO THE RIGHTS OF THE G ORDINARY SHARES; C) EACH A ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING-UP) SUBJECT TO ANY UNPAID DIVIDENDS AND THE PAYMENT OF 1% OF THE AGGREGATE OF THE AMOUNTS RETURNED ON THE ORDINARY SHARES (CAPPED AT AN AMOUNT EQUIVALENT TO A 10% MR PER ANNUM RETURN ON THE AMOUNTS SUBSCRIBED ON THE G SHARES PLUS MONIES PAID UP ON THOSE SHARES; D) THE A ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>183567</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>36713.4</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A) EACH B ORDINARY SHAREHOLDER SHALL HAVE A RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT A GENERAL MEETING OF THE COMPANY BUT SHALL NOT HAVE A RIGHT TO VOTE; B) EACH B ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS SUBJECT TO THE RIGHTS OF THE G ORDINARY SHARES; C) EACH B ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING-UP) SUBJECT TO ANY UNPAID DIVIDENDS AND THE PAYMENT OF 1% OF THE AGGREGATE OF THE AMOUNTS RETURNED ON THE ORDINARY SHARES (CAPPED AT AN AMOUNT EQUIVALENT TO A 10% MR PER ANNUM RETURN ON THE AMOUNTS SUBSCRIBED ON THE G SHARES PLUS MONIES PAID UP ON THOSE SHARES; D) THE B ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>55000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>55000</b>
Currency:	<b>GBP</b>		

Prescribed particulars

A) EACH C ORDINARY SHAREHOLDER SHALL HAVE A RIGHT TO RECEIVE NOTICE OF AND SPEAK AT GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE A RIGHT TO VOTE; B) EACH C ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS SUBJECT TO THE RIGHTS OF THE G ORDINARY SHARES; C) EACH C ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING-UP) SUBJECT TO ANY UNPAID DIVIDENDS AND THE PAYMENT OF 1% OF THE AGGREGATE OF THE AMOUNT RETURNED ON THE ORDINARY SHARES (CAPPED AT AN AMOUNT EQUIVALENT TO A 10% IIR PER ANNUM RETURN ON THE AMOUNTS SUBSCRIBED ON THE G SHARES PLUS MONIES PAID UP ON THOSE SHARES); D) THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	12500
	ORDINARY	Aggregate nominal value:	0.0125
Currency:	GBP		

Prescribed particulars

A) EACH D ORDINARY SHAREHOLDER SHALL HAVE A RIGHT TO RECEIVE NOTICE OF AND ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY BUT SHALL NOT HAVE A RIGHT TO VOTE; B) EACH D ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE DIVIDENDS SUBJECT TO THE RIGHTS OF G ORDINARY SHARES; C) EACH D ORDINARY SHARE SHALL HAVE FULL RIGHTS TO RECEIVE CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING-UP) SUBJECT TO ANY UNPAID DIVIDENDS AND THE PAYMENT OF 1% OF THE AGGREGTE OF THE AMOUNT RETURNED ON THE ORDINARY SHARES (CAPPED AT AN AMOUNT EQUIVALENT TO A 10% IIR PER ANNUM RETURN ON THE AMOUNTS SUBSCRIBED ON THE G SHARES PLUS MONIES PAID UP ON THOSE SHARES); D) THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	G	Number allotted	10000
Currency:	GBP	Aggregate nominal value:	0.01

Prescribed particulars

A) EACH G ORDINAY SHARE SHALL CONFER UPON THE HOLDER OF THAT SHARE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL; B) EACH G ORDINARY SHARE SHALL HAVE A RIGHT TO RECEIVE DIVIDENDS SO THAT EACH G ORDINARY SHARE RECEIVES 1% OF THE AMOUNT PAID OUT ON THE ORDINARY SHARES (SUBJECT TO A CAP EQUAL TO 10% IRR PER ANNUM RETURN ON THE AMOUNT SUBSCRIBED FOR ON THE G SHARES PLUS MONIES SUBSCRIBED ON THOSE SHARES); C) ENTITLEMENT ON A CAPITAL RETURN AS A CLASS AN AMOUNT EQUAL TO 1% OF THE

AGGREGATE OF THE AMOUNTS RETURNED ON THE ORDINARY SHARES (CAPPED AT AN AMOUNT EQUAL TO 10% IRR PER ANNUM RETURN ON THE AMOUNT SUBSCRIBED FOR ON THE G SHARES PLUS MONIES SUBSCRIBED ON THOSE SHARES).; D) THE G ORDINARY SHARES ARE NOT REDEEMABLE.

---

**Statement of Capital (Totals)**

---

Currency:	<b>GBP</b>	Total number of shares:	<b>1002500</b>
		Total aggregate nominal value:	<b>91714.163933</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:	<b>247144 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELECTRA PARTNERS CLUB 2007 L.P.</b>
Shareholding 2:	<b>494289 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELECTRA PRIVATE EQUITY PARTNERS 2006 SCOTTISH L.P.</b>
Shareholding 3:	<b>183567 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHAMONIX KNIGHT LIMITED</b>
Shareholding 4:	<b>1655 transferred on 2016-09-05 5000 transferred on 2016-09-05 0 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELECTRA PARTNERS CLUB 2007 L.P.</b>
Shareholding 5:	<b>3310 transferred on 2016-09-05 10000 transferred on 2016-09-05 0 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ELECTRA PRIVATE EQUITY PARTNERS 2006 SCOTTISH L.P.</b>
Shareholding 6:	<b>35000 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIGEL HOWELL</b>
Shareholding 7:	<b>15035 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL JOHN LESTER</b>
Shareholding 8:	<b>4965 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OUDA SALEH</b>
Shareholding 9:	<b>5000 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW DAVEY</b>
Shareholding 10:	<b>2500 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>OUDA SALEH</b>

Shareholding 11: **5000 D ORDINARY shares held as at the date of this confirmation statement**  
Name: **KEITH SHIELD**

Shareholding 12: **1686 G shares held as at the date of this confirmation statement**  
Name: **CHAMONIX KNIGHT LIMITED**

Shareholding 13: **167 transferred on 2016-08-17**  
**2271 G shares held as at the date of this confirmation statement**  
Name: **ELECTRA PARTNERS CLUB 2007 L.P.**

Shareholding 14: **333 transferred on 2016-08-17**  
**4543 G shares held as at the date of this confirmation statement**  
Name: **ELECTRA PRIVATE EQUITY PARTNERS 2006 SCOTTISH L.P.**

Shareholding 15: **500 G shares held as at the date of this confirmation statement**  
Name: **NIGEL HOWELL**

Shareholding 16: **500 G shares held as at the date of this confirmation statement**  
Name: **PAUL JOHN LESTER**

Shareholding 17: **500 G shares held as at the date of this confirmation statement**  
Name: **OUDA SALEH**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date that person became **05/09/2016**  
registrable:

Name: **MR NIGEL HOWELL**

Service Address: **QUEENSWAY HOUSE 11 QUEENSWAY  
NEW MILTON  
HAMPSHIRE  
UNITED KINGDOM  
BH25 5NR**

Country/State Usually  
Resident: **UNITED KINGDOM**

Date of Birth: **\*\*/05/1959**

Nationality: **BRITISH**

### Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

## Notification Details

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

Name: **EPIRIS MANAGERS LLP**

Registered or Principal Office Address: **PATERNOSTER HOUSE 65 ST PAUL'S CHURCHYARD  
LONDON  
UNITED KINGDOM  
EC4M 8AB**

Legal Form: **CORPORATE**

Governing Law: **UNITED KINGDOM (ENGLAND AND WALES)**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND AND WALES**

Registration Number: **OC320352**

## Nature of control

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% of the voting rights in the company.



## Notification Details

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

Name: **CHAMONIX KNIGHT LIMITED**

Registered or Principal Office Address: **4 ST PAUL'S CHURCHYARD  
LONDON  
UNITED KINGDOM  
EC4M 8AY**

Legal Form: **CORPORATE**

Governing Law: **UNITED KINGDOM**

Register: **COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **07927553**

## Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in 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