



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Mitie Work Wise Limited**

Company Number: **08215994**



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Company Name: **Mitie Work Wise Limited**

Company Number: **08215994**

Confirmation **28/09/2018**

Statement date:

Sic Codes: **82990**

Principal activity description: **Other business support service activities n.e.c.**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY-	Number allotted	318750
	A	Aggregate nominal value:	318750

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:	ORDINARY-	Number allotted	273750
	B	Aggregate nominal value:	2737.5

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:	ORDINARY-	Number allotted	1
	C	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

THE A SHAREHOLDER SHALL BE ENTITLED TO 100% OF ANY DIVIDEND PAYABLE IN THE FIRST 12 MONTHS FOLLOWING THE ADOPTION DATE IN RESPECT OF PROFITS ARISING PRIOR TO THE ADOPTION DATE. THEREAFTER, IF A DIVIDEND IS DECLARED BY THE BOARD, THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION IN RESPECT OF ANY FY SHALL BE APPLIED SEQUENTIALLY: 1. IN PAYING TO THE A SHAREHOLDER A DIVIDEND EQUAL TO 100% OF THE APPLICABLE CIPT IN RESPECT OF THE RELEVANT FINANCIAL YEAR; 2. SECONDLY, WHERE THERE IS SUFFICIENT PROFIT REMAINING AFTER ANY PAYMENTS UNDER ARTICLES 6.1(A), IN PAYING TO THE A SHAREHOLDER A DIVIDEND EQUAL TO ANY DIVIDEND ACCRUING (UNDER THE PROVISIONS OF ARTICLES 6.1(A)) BUT UNPAID IN RESPECT OF PRIOR YEARS FROM THE DATE OF THIS AGREEMENT; 3. WHERE THERE IS SUFFICIENT PROFIT REMAINING AFTER ANY PAYMENTS UNDER ARTICLES 6.1(A)-(B), IN PAYING TO THE A SHAREHOLDER, THE B SHAREHOLDERS AND THE C SHAREHOLDER A DIVIDEND OF SUCH AMOUNT AS THE BOARD SHALL DECIDE AS IF THEY CONSTITUTED ONE CLASS OF SHARE PRO RATA

TO THEIR EXISTING HOLDINGS OF SHARES; 4. WHERE THERE IS SUFFICIENT PROFIT REMAINING AFTER ANY PAYMENTS UNDER ARTICLES 6.1(A)-(C), IN PAYING TO THE A SHAREHOLDERS A DIVIDEND EQUAL TO ONE-HALF OF THE BALANCE OF PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION IN EACH FY; AND, 5. WHERE THERE IS SUFFICIENT PROFIT REMAINING AFTER ANY PAYMENTS UNDER ARTICLES 6.1(A)-(D) THE BALANCE OF THE PROFITS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED AMONG THE A SHARES, THE B SHARES AND THE C SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE; PROVIDED THAT THE B SHAREHOLDERS AND THE C SHAREHOLDER SHALL HAVE NO ENTITLEMENT TO ANY DIVIDENDS WHATSOEVER AT ANY TIME AFTER THE FINAL EXIT DATE, SO THAT THEREAFTER, ALL PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL THEN BE PAID TO THE A SHAREHOLDER. A RETURN OF ASSETS SHALL BE APPLIED IN THE FOLLOWING MANNER IN THE FOLLOWING ORDER OF PRIORITY: 1. IN PAYING TO THE A SHAREHOLDER AS A CLASS AN AMOUNT EQUAL IN VALUE TO THE NAV THRESHOLD; 2. IN PAYING, FROM ANY REMAINING ASSETS, TO THE A SHAREHOLDER PER A SHARE: (I) THE SUBSCRIPTION PRICE PAID IN RESPECT OF EACH A SHARE ISSUED AFTER THE ADOPTION DATE (INCLUDING ANY PREMIUM); AND, (II) A SUM EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF DIVIDENDS ON THE A SHARES CALCULATED AS AT THE DATE OF THE RETURN OF CAPITAL; 3. FROM ANY REMAINING ASSETS, IN PAYING TO THE HOLDERS OF THE B SHARES AND THE C SHARES THE SUBSCRIPTION PRICE PAID IN RESPECT OF EACH SHARE (INCLUDING, FOR THE AVOIDANCE OF DOUBT, ANY PREMIUM) TOGETHER WITH A SUM EQUAL TO THE UNPAID ARREARS (IF ANY) OF DIVIDENDS THEREON CALCULATED AS AT THE DATE OF THE RETURN OF CAPITAL; AND, 4. IN PAYING THE BALANCE THEREOF TO THE HOLDERS OF THE A SHARES, THE B SHARES AND THE C SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE PRO RATA TO THEIR EXISTING HOLDINGS OF SHARES. 1. THE HOLDERS OF THE SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY. SUBJECT TO ARTICLE 6.3(B) BELOW (OR ANY SPECIAL RIGHTS, PRIVILEGES OR RESTRICTIONS ATTACHED TO ANY SHARES) AT A GENERAL MEETING OF THE COMPANY ON A SHOW OF HANDS EVERY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY (NOT BEING HIMSELF/HERSELF A SHAREHOLDER) OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE DULY AUTHORISED UNDER S323 CA2006 (NOT BEING HIMSELF/HERSELF A SHAREHOLDER) SHALL HAVE ONE VOTE, AND ON A POLL EVERY SHAREHOLDER PRESENT IN PERSON, BY REPRESENTATIVE OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. 2. THE C SHAREHOLDER SHALL BE ENTITLED TO EXERCISE

SUCH NUMBER OF VOTES AS IS EQUAL TO 50.1% OF ALL VOTES ATTACHING TO ALL SHARES AND SUCH VOTES SHALL BE DIVIDED BETWEEN THE C SHARES THEN IN ISSUE (PROVIDED THAT SUCH RIGHT SHALL NOT AFFECT THE VOTING RIGHTS ATTACHING TO THE B SHARES AND THE B SHAREHOLDERS SHALL, FOR THE AVOIDANCE OF DOUBT, BE ABLE TO EXERCISE ON A POLL, ONE VOTE PER B SHARE THEN HELD).

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	592501
		Total aggregate nominal value:	321488.5
		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: **318750 ORDINARY-A shares held as at the date of this confirmation statement**

Name: **MITIE INVESTMENTS LIMITED**

Shareholding 2: **273750 transferred on 2017-10-18
0 ORDINARY-B shares held as at the date of this confirmation statement**

Name: **MITIE GROUP PLC**

Shareholding 3: **273750 ORDINARY-B shares held as at the date of this confirmation statement**

Name: **MITIE INVESTMENTS LIMITED**

Shareholding 4: **1 transferred on 2017-10-18
0 ORDINARY-C shares held as at the date of this confirmation statement**

Name: **MITIE GROUP PLC**

Shareholding 5: **1 ORDINARY-C shares held as at the date of this confirmation statement**

Name: **MITIE INVESTMENTS 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