



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **IRESS UK Holdings Limited**

Company Number: **08612198**



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Company Name: **IRESS UK Holdings Limited**

Company Number: **08612198**

Confirmation **20/07/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	127502620
	ORDINARY	Aggregate nominal value:	127502620
Currency:	GBP		

Prescribed particulars

VOTING: EACH HOLDER OF A ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY. EACH A ORDINARY SHARE WILL CARRY ONE VOTE. DIVIDEND: DIRECTORS SHALL BE ENTITLED TO DECLARE DIVIDENDS AND DISTRIBUTIONS (IN RESPECT OF ANY REMAINING PROFITS AFTER PAYMENT OF THE MRCPS DIVIDEND) TO HOLDERS OF A ORDINARY SHARES. ANY SUCH DIVIDEND DECLARED TO HOLDERS OF A ORDINARY SHARES MAY BE DECLARED AND PAID WITHOUT THE DIRECTORS DECLARING OR PAYING ANY DIVIDEND TO THE HOLDERS OF B ORDINARY SHARES. CAPITAL: ON A RETURN OF CAPITAL ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL BE ENTITLED IN RESPECT OF THEIR ORDINARY SHARES TO SHARE IN THE SURPLUS ASSETS OF THE COMPANY WHICH REMAIN AGTER PAYMENT OT ITS LIABILITIES AND PAYMENT TO THE HOLDERS OF MRCPSS OF (I) AN AMOUNT EQUAL TO THE NOMINAL CAPITAL PAID UP ON THE MRCPSS; AND (II) ANY ACCRUED AND UNPAID MRCPSS DIVIDEND.

Class of Shares:	B	Number allotted	42773086
	ORDINARY	Aggregate nominal value:	42773086
Currency:	GBP		

Prescribed particulars

VOTING: EACH HOLDER OF B ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY. EACH B ORDINARY SHARE WILL CARRY ONE VOTE. DIVIDEND: DIRECTORS SHALL BE ENTITLED TO DECLARE DIVIDENDS AND DISTRIBUTIONS (IN RESPECT OF ANY REMAINING PROFITS AFTER PAYMENT OF THE MRCPS DIVIDEND) TO HOLDERS OF B ORDINARY SHARES, BUT MAY DECLARE DIVIDENDS AND DISTRIBUTIONS TO HOLDERS OF A ORDINARY SHARES WITHOUT DECLARING A DIVIDEND OR OTHER DISTRIBUTION TO HOLDERS OF B ORDINARY SHARES. CAPITAL: ON A RETURN OF CAPITAL ON A LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE HOLDERS OF A AND B ORDINARY SHARES SHALL BE ENTITLED IN RESPECT OF THEIR ORDINARY SHARES TO SHARE IN THE SURPLUS ASSETS OF THE COMPANY WHICH REMAIN AFTER PAYMENT OF

ITS LIABILITIES AND SUCH PAYMENT OF LIABILITIES TO INCLUDE PAYMENT TO THE HOLDERS OF MRCPSS OF (I) AN AMOUNT EQUAL TO THE NOMINAL CAPITAL PAID UP ON THE MRCPSS; AND (II) ANY ACCRUED AND UNPAID MRCPS DIVIDEND.

Class of Shares:	MRCPS	Number allotted	101452999
Currency:	GBP	Aggregate nominal value:	101452999

Prescribed particulars

VOTING: EACH HOLDER OF MRCPSS SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND VOTE AT, GENERAL MEETINGS OF THE COMPANY. EACH MRCPS WILL CARRY ONE VOTE. DIVIDEND: HOLDERS OF MRCPSS SHALL BE ENTITLED TO AN UNFRANKED CUMULATIVE PREFERENTIAL DIVIDEND (“MRCPS DIVIDEND”). CAPITAL: ON A RETURN OF CAPITAL ON A LIQUIDATION, REDUCTION OF CAPITAL OR ON A WINDING UP, THE HOLDERS OF MRCPSS SHALL BE ENTITLED TO AN AMOUNT EQUAL TO THE NOMINAL CAPITAL PAID UP ON THE MRCPSS AND ANY ACCURED AND UNPAID MRCPS DIVIDENT. HOLDERS OF MRCPSS SHALL NOT PARTICIPATE IN ANY FURTHER DISTRIBUTION OF PROFITS OR ASSETS OF THE COMPANY. REDEMPTION: MRCPSS ARE REDEEMABLE BY THE COMPANY. CONVERSION: MRCPSS ARE CONVERTIBLE INTO A ORDINARY SHARES BY THE COMPANY OR BY THE HOLDER OF THE MRCPSS BY GIVING A SIGNED CONVERSION NOTICE TO THE OTHER PARTY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	271728705
		Total aggregate nominal value:	271728705
		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: **127502620 A ORDINARY shares held as at the date of this confirmation statement**

Name: **APOLLO III UK HOLDINGS LIMITED**

Shareholding 2: **42773086 B ORDINARY shares held as at the date of this confirmation statement**

Name: **APOLLO I AUSTRALIA PTY LTD**

Shareholding 3: **33000000 MRCPS shares held as at the date of this confirmation statement**

Name: **APOLLO I AUSTRALIA PTY LTD**

Shareholding 4: **68452999 MRCPS shares held as at the date of this confirmation statement**

Name: **IRESS 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