



Companies House

AR01 (ef)

Annual Return



Received for filing in Electronic Format on the: **17/07/2015**

X4BTSNYA

Company Name: **IRESS UK Holdings Limited**

Company Number: **08612198**

Date of this return: **16/07/2015**

SIC codes: **99999**

Company Type: **Private company limited by shares**

Situation of Registered Office: **1 KINGMAKER COURT
WARWICK TECHNOLOGY PARK
WARWICK
UNITED KINGDOM
CV34 6DY**

Single Alternative Inspection Location (SAIL)

The address for an alternative location to the company's registered office for the inspection of registers is:

JESSOP HOUSE JESSOP AVENUE
CHELTENHAM
ENGLAND
ENGLAND
GL50 3SH

There are no records kept at the above address

Officers of the company

Company Secretary 1

Type: **Person**
Full forename(s): **MS REBECCA**

Surname: **KELLY**

Former names:

Service Address: **5 FINCHCROFT LANE
PRESTBURY
CHELTENHAM
ENGLAND
ENGLAND
GL52 5BD**

Company Director ***I***

Type: **Person**

Full forename(s): **SIMON**

Surname: **BADLEY**

Former names:

Service Address: **ASHWOOD HOUSE MAIN STREET
CHURCH LANEHAM
RETFORD
NOTTINGHAMSHIRE
UNITED KINGDOM
DN22 ONQ**

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

Date of Birth: **08/08/1967** *Nationality:* **BRITISH**

Occupation: **CHIEF EXECUTIVE OFFICER**

Company Director **2**

Type: **Person**
Full forename(s): **PETER GEORGE**

Surname: **FERGUSON**

Former names:

Service Address: **5 BILGA AVENUE
BILGOLA
NEW SOUTH WALES
AUSTRALIA
2107**

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **03/07/1963** *Nationality:* **AUSTRALIAN**
Occupation: **GENERAL COUNSEL**

Company Director **3**

Type: **Person**

Full forename(s): **MR ANDREW LESLIE**

Surname: **WALSH**

Former names:

Service Address: **68 MARINE PARADE
MAROUBRA
NEW SOUTH WALES
VICTORIA
AUSTRALIA
2035**

Country/State Usually Resident: **AUSTRALIA**

Date of Birth: **21/07/1974** *Nationality:* **AUSTRALIAN**

Occupation: **CHIEF EXECUTIVE OFFICER**

Statement of Capital (Share Capital)

Class of shares	A ORDINARY	<i>Number allotted</i>	109554000
		<i>Aggregate nominal value</i>	109554000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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 ORDINARY	<i>Number allotted</i>	42773086
		<i>Aggregate nominal value</i>	42773086
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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	<i>Number allotted</i>	66000000
		<i>Aggregate nominal value</i>	66000000
<i>Currency</i>	GBP	<i>Amount paid per share</i>	1
		<i>Amount unpaid per share</i>	0

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)

<i>Currency</i>	GBP	<i>Total number of shares</i>	218327086
		<i>Total aggregate nominal value</i>	218327086

Full Details of Shareholders

The details below relate to individuals / corporate bodies that were shareholders as at 16/07/2015 or that had ceased to be shareholders since the made up date of the previous Annual Return

A full list of shareholders for the company are shown below

<i>Shareholding 1</i>	: 127502620 A ORDINARY shares held as at the date of this return
<i>Name:</i>	APOLLO III UK HOLDINGS LIMITED
<i>Shareholding 2</i>	: 42773086 B ORDINARY shares held as at the date of this return
<i>Name:</i>	APOLLO I AUSTRALIA PTY LTD
<i>Shareholding 3</i>	: 66000000 MRCPS shares held as at the date of this return
<i>Name:</i>	APOLLO I AUSTRALIA PTY LTD

Authorisation

Authenticated

This form was authorised by one of the following:

Director, Secretary, Person Authorised, Charity Commission Receiver and Manager, CIC Manager, Judicial Factor.



Companies House

COMPANY NAME: IRESS UK HOLDINGS LIMITED

COMPANY NUMBER: 08612198

A replacement AR01 was registered on 29/06/2017