



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TYRION SECURITY TOPCO LIMITED**

Company Number: **08922409**



Received for filing in Electronic Format on the: **27/02/2018**

X700372X

Company Name: **TYRION SECURITY TOPCO LIMITED**

Company Number: **08922409**

Confirmation **14/02/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	33588379
Currency:	GBP	Aggregate nominal value:	3358.84

Prescribed particulars

THE DEFERRED SHARES CARRY NO VOTING RIGHTS. THE DEFERRED SHARES CARRY NO RIGHT TO PARTICIPATE IN A DIVIDEND. ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL OTHER SUMS PAYABLE IN PRIORITY WILL BE APPLIED AS FOLLOWS: (I) THE FIRST £1,000,000,000 AMONGST THE HOLDERS OF THE A ORDINARY SHARES, NON-VOTING ORDINARY SHARES AND VOTING ORDINARY SHARES, AND (II) SECOND, EACH HOLDER OF THE DEFERRED SHARES WILL BE ENTITLED TO RECEIVE AN AMOUNT EQUAL TO £1 IN AGGREGATE FOR ALL DEFERRED SHARES HELD BY SUCH SHAREHOLDER, (III) THIRD, ANY BALANCE OF SUCH ASSETS WILL BE DISTRIBUTED IN THE SAME MANNER AS UNDER (I) ABOVE. THE DEFERRED SHARES CARRY NO REDEMPTION RIGHTS.

Class of Shares:	A	Number allotted	889550
	ORDINARY	Aggregate nominal value:	8895.5
	SHARES		

Currency: **GBP**

Prescribed particulars

A ORDINARY SHARES HOLD ONE VOTE PER SHARE. ANY DISTRIBUTABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE ARE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, NON-VOTING ORDINARY SHARES AND VOTING ORDINARY SHARES PARI PASSU. ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL OTHER SUMS PAYABLE IN PRIORITY WILL BE APPLIED AS FOLLOWS: (I) THE FIRST £1,000,000,000 AMONGST THE HOLDERS OF THE A ORDINARY SHARES, NON-VOTING ORDINARY SHARES AND VOTING ORDINARY SHARES, AND (II) SECOND, EACH HOLDER OF THE DEFERRED SHARES WILL BE ENTITLED TO RECEIVE AN AMOUNT EQUAL TO £1 IN AGGREGATE FOR ALL DEFERRED SHARES HELD BY SUCH SHAREHOLDER, (III) THIRD, ANY BALANCE OF SUCH ASSETS WILL BE DISTRIBUTED IN THE SAME MANNER AS UNDER (I) ABOVE. THE A ORDINARY SHARES CARRY NO REDEMPTION RIGHTS.

Class of Shares:	NON	Number allotted	47991
	VOTING	Aggregate nominal value:	479.91

**ORDINARY
SHARES**

Currency: **GBP**

Prescribed particulars

THE NON-VOTING ORDINARY SHARES CARRY NO VOTING RIGHTS. ANY DISTRIBUTABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE ARE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, NON-VOTING ORDINARY SHARES AND VOTING ORDINARY SHARES PARI PASSU. ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL OTHER SUMS PAYABLE IN PRIORITY WILL BE APPLIED AS FOLLOWS: (I) THE FIRST £1,000,000,000 AMONGST THE HOLDERS OF THE A ORDINARY SHARES, NON-VOTING ORDINARY SHARES AND VOTING ORDINARY SHARES, AND (II) SECOND, EACH HOLDER OF THE DEFERRED SHARES WILL BE ENTITLED TO RECEIVE AN AMOUNT EQUAL TO £1 IN AGGREGATE FOR ALL DEFERRED SHARES HELD BY SUCH SHAREHOLDER, (III) THIRD, ANY BALANCE OF SUCH ASSETS WILL BE DISTRIBUTED IN THE SAME MANNER AS UNDER (I) ABOVE. THE NON-VOTING ORDINARY SHARES CARRY NO REDEMPTION RIGHTS.

Class of Shares:	VOTING	Number allotted	127282
	ORDINARY	Aggregate nominal value:	10182.56
	SHARE		

Currency: **GBP**

Prescribed particulars

ON A RESOLUTION, THE VOTING ORDINARY SHARES CARRY 55,597 VOTES IN AGGREGATE FOR ALL VOTING ORDINARY SHARES HELD BY A SHAREHOLDER. ANY DISTRIBUTABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE ARE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, NON-VOTING ORDINARY SHARES AND VOTING ORDINARY SHARES PARI PASSU. ON A RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF LIABILITIES AND ALL OTHER SUMS PAYABLE IN PRIORITY WILL BE APPLIED AS FOLLOWS: (I) THE FIRST £1,000,000,000 AMONGST THE HOLDERS OF THE A ORDINARY SHARES, NON-VOTING ORDINARY SHARES AND VOTING ORDINARY SHARES, AND (II) SECOND, EACH HOLDER OF THE DEFERRED SHARES WILL BE ENTITLED TO RECEIVE AN AMOUNT EQUAL TO £1 IN AGGREGATE FOR ALL DEFERRED SHARES HELD BY SUCH SHAREHOLDER, (III) THIRD, ANY BALANCE OF SUCH ASSETS WILL BE DISTRIBUTED IN

THE SAME MANNER AS UNDER (I) ABOVE. THE VOTING ORDINARY SHARES CARRY NO REDEMPTION RIGHTS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	34653202
		Total aggregate nominal value:	22916.81
		Total aggregate amount unpaid:	25873.84

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:	870000 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	TARGARYEN SECURITY 1 S.A.R.L
Shareholding 2:	19550 A ORDINARY SHARES shares held as at the date of this confirmation statement
Name:	MARK JONATHAN SILVER
Shareholding 3:	3879200 DEFERRED shares held as at the date of this confirmation statement
Name:	MARK JONATHAN SILVER
Shareholding 4:	796200 DEFERRED shares held as at the date of this confirmation statement
Name:	MARK JONATHAN SILVER
Shareholding 5:	6279200 transferred on 2017-05-25 0 DEFERRED shares held as at the date of this confirmation statement
Name:	GAVIN PRINGLE
Shareholding 6:	261600 transferred on 2017-07-26 0 DEFERRED shares held as at the date of this confirmation statement
Name:	SIMON ALDERSON
Shareholding 7:	111500 DEFERRED shares held as at the date of this confirmation statement
Name:	DANIEL BRADLEY
Shareholding 8:	209300 DEFERRED shares held as at the date of this confirmation statement
Name:	PHILLIP BUNTING
Shareholding 9:	209300 transferred on 2017-09-15 0 DEFERRED shares held as at the date of this confirmation statement
Name:	NIGEL BYRNE
Shareholding 10:	209300 DEFERRED shares held as at the date of this confirmation statement
Name:	GREG COOK
Shareholding 11:	209300 transferred on 2017-04-05 0 DEFERRED shares held as at the date of this confirmation statement
Name:	ANDREW KNOWLES

Shareholding 12: **111500 DEFERRED shares held as at the date of this confirmation statement**
Name: **BRIAN LEECH**

Shareholding 13: **111500 transferred on 2017-05-04**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **DARREN MARL**

Shareholding 14: **111500 transferred on 2017-04-11**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **OLIVER RILEY**

Shareholding 15: **1569800 DEFERRED shares held as at the date of this confirmation statement**
Name: **JEAN-CHRISTOPHE CHWAT**

Shareholding 16: **261600 DEFERRED shares held as at the date of this confirmation statement**
Name: **TARGARYEN SECURITY 1 S.A.R.L**

Shareholding 17: **209300 DEFERRED shares held as at the date of this confirmation statement**
Name: **MICHEL HUOUT**

Shareholding 18: **158401 DEFERRED shares held as at the date of this confirmation statement**
Name: **TARGARYEN SECURITY 1 S.A.R.L**

Shareholding 19: **209300 DEFERRED shares held as at the date of this confirmation statement**
Name: **JEAN-PHILLIPE GINDRE**

Shareholding 20: **5840000 DEFERRED shares held as at the date of this confirmation statement**
Name: **DAVID TAYLOR-SMITH**

Shareholding 21: **111500 DEFERRED shares held as at the date of this confirmation statement**
Name: **ALESSANDRO VERDIANI**

Shareholding 22: **16078 DEFERRED shares held as at the date of this confirmation statement**
Name: **DAVID TAYLOR-SMITH**

Shareholding 23: **3050800 DEFERRED shares held as at the date of this confirmation statement**
Name: **DAVID TAYLOR-SMITH**

Shareholding 24: **15698 transferred on 2017-03-16**
0 B1 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **COMPUTERSHARE TRUSTEES (JERSEY) LIMITED**

Shareholding 25: **2839200 DEFERRED** shares held as at the date of this confirmation
statement
Name: **TARGARYEN SECURITY 1 S.A.R.L**

Shareholding 26: **5438 transferred on 2017-03-16**
0 B2 ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **COMPUTERSHARE TRUSTEES (JERSEY) LIMITED**

Shareholding 27: **60511 VOTING ORDINARY SHARE** shares held as at the date of this
confirmation statement
Name: **DAVID TAYLOR-SMITH**

Shareholding 28: **31299 VOTING ORDINARY SHARE** shares held as at the date of this
confirmation statement
Name: **JAMES DARNTON**

Shareholding 29: **10433 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **COLIN WOODLAND**

Shareholding 30: **20866 VOTING ORDINARY SHARE** shares held as at the date of this
confirmation statement
Name: **IAN NISBET**

Shareholding 31: **14606 VOTING ORDINARY SHARE** shares held as at the date of this
confirmation statement
Name: **JOHN PETER FRANCIS MOGG**

Shareholding 32: **4173 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **SUZANNE HARDYMAN**

Shareholding 33: **10433 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **JEAN-CHRISTOPHE CHWAT**

Shareholding 34: **6260 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **OSCAR ARAGON**

Shareholding 35: **4173 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **PHILLIP LEDGARD**

Shareholding 36: **4173 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **ALESSANDRO VERDIANI**

Shareholding 37: **4173 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **TIMOTHY BATES**

Shareholding 38: **4173 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **MIKE WINSTONE**

Shareholding 39: **6823000 DEFERRED** shares held as at the date of this confirmation
statement
Name: **DAVID TAYLOR-SMITH**

Shareholding 40: **7182400 DEFERRED** shares held as at the date of this confirmation
statement
Name: **TARGARYEN SECURITY 1 S.A.R.L**

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