



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TYRION SECURITY TOPCO LIMITED**

Company Number: **08922409**



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X802TJBF

Company Name: **TYRION SECURITY TOPCO LIMITED**

Company Number: **08922409**

Confirmation **14/02/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	33588379
Currency:	GBP	Aggregate nominal value:	3358.8379

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	889650
	ORDINARY	Aggregate nominal value:	8896.5
	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:	34653302
		Total aggregate nominal value:	22917.8079
		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:	870100 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:	111500 transferred on 2018-03-12
Name:	0 DEFERRED shares held as at the date of this confirmation statement DANIEL BRADLEY
Shareholding 6:	209300 transferred on 2018-03-12
Name:	0 DEFERRED shares held as at the date of this confirmation statement PHILLIP BUNTING
Shareholding 7:	209300 transferred on 2018-03-12
Name:	0 DEFERRED shares held as at the date of this confirmation statement GREG COOK
Shareholding 8:	111500 transferred on 2018-03-12
Name:	0 DEFERRED shares held as at the date of this confirmation statement BRIAN LEECH
Shareholding 9:	1569800 DEFERRED shares held as at the date of this confirmation statement
Name:	JEAN-CHRISTOPHE CHWAT
Shareholding 10:	261600 DEFERRED shares held as at the date of this confirmation statement
Name:	TARGARYEN SECURITY 1 S.A.R.L
Shareholding 11:	209300 transferred on 2018-03-27
Name:	0 DEFERRED shares held as at the date of this confirmation statement MICHEL HUOUT

Shareholding 12: **158401 DEFERRED shares held as at the date of this confirmation statement**
Name: **TARGARYEN SECURITY 1 S.A.R.L**

Shareholding 13: **209300 transferred on 2018-06-14**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **JEAN-PHILLIPE GINDRE**

Shareholding 14: **5840000 transferred on 2018-09-28**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **DAVID TAYLOR-SMITH**

Shareholding 15: **111500 transferred on 2018-12-19**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **ALESSANDRO VERDIANI**

Shareholding 16: **16078 transferred on 2018-09-28**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **DAVID TAYLOR-SMITH**

Shareholding 17: **3050800 transferred on 2018-09-28**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **DAVID TAYLOR-SMITH**

Shareholding 18: **2839200 DEFERRED shares held as at the date of this confirmation statement**
Name: **TARGARYEN SECURITY 1 S.A.R.L**

Shareholding 19: **60511 transferred on 2018-09-28**
0 VOTING ORDINARY SHARE shares held as at the date of this confirmation statement
Name: **DAVID TAYLOR-SMITH**

Shareholding 20: **31299 transferred on 2018-09-28**
0 VOTING ORDINARY SHARE shares held as at the date of this confirmation statement
Name: **JAMES DARNTON**

Shareholding 21: **10433 transferred on 2018-12-03**
0 NON VOTING ORDINARY SHARES shares held as at the date of this confirmation statement
Name: **COLIN WOODLAND**

Shareholding 22: **20866 transferred on 2018-12-03**
0 VOTING ORDINARY SHARE shares held as at the date of this confirmation statement
Name: **IAN NISBET**

Shareholding 23: **14606 transferred on 2018-09-28**
0 VOTING ORDINARY SHARE shares held as at the date of this
confirmation statement
Name: **JOHN PETER FRANCIS MOGG**

Shareholding 24: **4173 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **SUZANNE HARDYMAN**

Shareholding 25: **10433 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **JEAN-CHRISTOPHE CHWAT**

Shareholding 26: **6260 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **OSCAR ARAGON**

Shareholding 27: **4173 transferred on 2018-09-10**
0 NON VOTING ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **PHILLIP LEDGARD**

Shareholding 28: **4173 transferred on 2018-12-19**
0 NON VOTING ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **ALESSANDRO VERDIANI**

Shareholding 29: **4173 transferred on 2018-12-19**
0 NON VOTING ORDINARY SHARES shares held as at the date of this
confirmation statement
Name: **TIMOTHY BATES**

Shareholding 30: **4173 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **MIKE WINSTONE**

Shareholding 31: **6823000 transferred on 2018-09-28**
0 DEFERRED shares held as at the date of this confirmation statement
Name: **DAVID TAYLOR-SMITH**

Shareholding 32: **24083978 DEFERRED** shares held as at the date of this confirmation
statement
Name: **TARGARYEN SECURITY 1 S.A.R.L**

Shareholding 33: **22952 NON VOTING ORDINARY SHARES** shares held as at the date of
this confirmation statement
Name: **TARGARYEN SECURITY 1 S.A.R.L**

Shareholding 34: **127282 VOTING ORDINARY SHARE 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