



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **SUMO DIGITAL HOLDINGS LIMITED**

Company Number: **09155970**



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Company Name: **SUMO DIGITAL HOLDINGS LIMITED**

Company Number: **09155970**

Confirmation **31/07/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	7350
	ORDINARY	Aggregate nominal value:	73.5
Currency:	GBP		

Prescribed particulars

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING EACH OF THE D1 SHARES, D2 SHARES, D3 SHARES AND D4 SHARES CARRY 5% OF THE VOTING RIGHTS (AS A SHARE CLASS). THE A SHARES CARRY THE REMAINING BALANCE OF THE VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	B	Number allotted	2840
	ORDINARY	Aggregate nominal value:	28.4
Currency:	GBP		

Prescribed particulars

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY

REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE B SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	C1	Number allotted	1000
	ORDINARY	Aggregate nominal value:	0.01

Currency: **GBP**

Prescribed particulars

DIVIDENDS THE C1 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE C1 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	C2	Number allotted	1000
	ORDINARY	Aggregate nominal value:	0.01

Currency: **GBP**

Prescribed particulars

DIVIDENDS THE C2 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE C2 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	C3	Number allotted	1000
	ORDINARY	Aggregate nominal value:	0.01

Currency: **GBP**

Prescribed particulars

DIVIDENDS THE C3 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE C3 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	C4	Number allotted	1000
	ORDINARY	Aggregate nominal value:	0.01

Currency: **GBP**

Prescribed particulars

DIVIDENDS THE C4 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE C4 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	D1	Number allotted	400
	ORDINARY	Aggregate nominal value:	4

Currency: **GBP**

Prescribed particulars

DIVIDENDS THE D1 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING EACH OF THE D1 SHARES, D2 SHARES,

D3 SHARES AND D4 SHARES CARRY 5% OF THE VOTING RIGHTS (AS A SHARE CLASS). THE A SHARES CARRY THE REMAINING BALANCE OF THE VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	D2	Number allotted	2
	ORDINARY	Aggregate nominal value:	0.02
Currency:	GBP		

Prescribed particulars

DIVIDENDS THE D2 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING EACH OF THE D1 SHARES, D2 SHARES, D3 SHARES AND D4 SHARES CARRY 5% OF THE VOTING RIGHTS (AS A SHARE CLASS). THE A SHARES CARRY THE REMAINING BALANCE OF THE VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	D3	Number allotted	190
	ORDINARY	Aggregate nominal value:	1.9
Currency:	GBP		

Prescribed particulars

DIVIDENDS THE D3 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING EACH OF THE D1 SHARES, D2 SHARES, D3 SHARES AND D4 SHARES CARRY 5% OF THE VOTING RIGHTS (AS A SHARE CLASS). THE A SHARES CARRY THE REMAINING BALANCE OF THE VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	D4	Number allotted	465
	ORDINARY	Aggregate nominal value:	4.65

Currency: **GBP**

Prescribed particulars

DIVIDENDS THE D4 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING EACH OF THE D1 SHARES, D2 SHARES, D3 SHARES AND D4 SHARES CARRY 5% OF THE VOTING RIGHTS (AS A SHARE CLASS). THE A SHARES CARRY THE REMAINING BALANCE OF THE VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	D5	Number allotted	500
	ORDINARY	Aggregate nominal value:	5

Currency: **GBP**

Prescribed particulars

DIVIDENDS THE D5 SHARES SHALL HAVE NO RIGHT TO A DIVIDEND. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING EACH OF THE D1 SHARES, D2 SHARES, D3 SHARES AND D4 SHARES CARRY 5% OF THE VOTING RIGHTS (AS A SHARE CLASS). THE A SHARES CARRY THE REMAINING BALANCE OF THE VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	E1	Number allotted	1
	ORDINARY	Aggregate nominal value:	0.01

Currency: **GBP**

Prescribed particulars

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE

AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE E1 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	E2	Number allotted	1
	ORDINARY	Aggregate nominal value:	0.01
Currency:	GBP		

Prescribed particulars

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE E2 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	E3	Number allotted	1
	ORDINARY	Aggregate nominal value:	0.01
Currency:	GBP		

Prescribed particulars

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE E3 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Class of Shares:	E4	Number allotted	1
	ORDINARY	Aggregate nominal value:	0.01
Currency:	GBP		

Prescribed particulars

DIVIDENDS SUBJECT TO THE 2016 PERFORMANCE TARGET BEING MET, EACH MEMBER HOLDING A SHARES AND/OR E SHARES SHALL RECEIVED A CASH DIVIDEND IN THE AMOUNT SET OUT AT ARTICLE 4.2. ANY OTHER DIVIDEND DECLARED SHALL REQUIRE CONSENT OF THE INVESTOR MAJORITY AND SHALL BE DISTRIBUTED PARI PASSU AMONGST THE HOLDERS OF THE A SHARES AND B SHARES. ANY DIVIDEND PAID WILL BE SUBJECT TO THE PROVISIONS OF ARTICLE 4 AND THE COMPANIES ACT 2006. RETURN OF CAPITAL ON A RETURN OF CAPITAL WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A PURCHASE OF SHARES MADE IN ACCORDANCE WITH THESE ARTICLES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AS IF THEY WERE THE PROCEEDS FROM A REALISATION UNDER ARTICLE 7. VOTING THE E4 SHARES SHALL HAVE NO VOTING RIGHTS. PROVISIONS ON REALISATION ON A REALISATION, THE PROVISIONS OF ARTICLE 7 SHALL APPLY TO DETERMINE THE ALLOCATION OF THE CAPITALISATION VALUE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	15751
		Total aggregate nominal value:	117.55
		Total aggregate amount unpaid:	0

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