



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **THERMO FISHER SCIENTIFIC BLADE I LIMITED**

Company Number: **11248011**



Received for filing in Electronic Format on the: **16/02/2023**

XBXH039K

Company Name: **THERMO FISHER SCIENTIFIC BLADE I LIMITED**

Company Number: **11248011**

Confirmation **14/02/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	67731935
	ORDINARY	Aggregate nominal value:	677319.35
Currency:	GBP		

Prescribed particulars

THE A ORDINARY SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS WITH ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EACH A ORDINARY SHARE HELD ON A POLL OR A WRITTEN RESOLUTION. AFTER PAYMENT OF THE PREFERENCE DIVIDEND THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED WITH THE CONSENT OF AN INVESTOR MAJORITY TO BE DISTRIBUTED SHALL, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THE FINANCE DOCUMENTS, BE DISTRIBUTED AMONGST THE HOLDERS OF (I) THE A, B, C, AND D ORDINARY SHARES AS IF THEY COMPRISED THE SAME CLASS OF SHARES, (II) AT THE DISCRETION OF THE MIP COMMITTEE AND WHERE THE AMOUNT OF DIVIDEND MAY DIFFER FROM THE AMOUNT PAID TO OTHER CLASSES OF SHARE, THE E ORDINARY SHARES IN EACH CASE IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. EVERY DIVIDEND SHALL BE APPORTIONED AND PAID TO THE APPROPRIATE MEMBER IN THE RELEVANT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE SHARES. SUBJECT TO ANY OTHER AGREEMENT IN WRITING, ON A RETURN OF CAPITAL ON A LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES INCLUDING ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST IN PAYING TO EACH HOLDER OF PREFERENCE SHARES AN AMOUNT EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF PREFERENCE DIVIDENDS TOGETHER WITH INTEREST THEREON , SECONDLY IN PAYING THE PREFERENCE SHAREHOLDERS AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD; THIRDLY IN PAYING THE HOLDERS OF ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE ORDINARY SHARES HELD AND FINALLY THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SUCH ORDINARY SHARES HELD BY THEM. NO RIGHTS OF REDEMPTION EXIST.

Class of Shares:	B	Number allotted	2813253
	ORDINARY	Aggregate nominal value:	28132.53
Currency:	GBP		

Prescribed particulars

THE B ORDINARY SHAREHOLDERS ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS NOR RECEIVE COPIES OF ANY RESOLUTIONS PROPOSED AS WRITTEN RESOLUTIONS AND SHALL NOT CONSTITUTE AN ELIGIBLE MEMBER IN RELATION TO ANY SUCH PROPOSED WRITTEN RESOLUTION. AFTER PAYMENT OF THE PREFERENCE DIVIDEND THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED WITH THE CONSENT OF AN INVESTOR MAJORITY TO BE DISTRIBUTED SHALL, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THE FINANCE DOCUMENTS BE DISTRIBUTED AMONGST THE HOLDERS OF (I) THE A, B, C, AND D ORDINARY SHARES AS IF THEY COMPRISED THE SAME CLASS OF SHARES, AND (II) AT THE DISCRETION OF THE MIP COMMITTEE AND WHERE THE AMOUNT OF DIVIDEND MAY DIFFER FROM THE AMOUNT PAID TO OTHER CLASSES OF SHARE, THE E ORDINARY SHARES IN EACH CASE IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. EVERY DIVIDEND SHALL BE APPORTIONED AND PAID TO THE APPROPRIATE MEMBER IN THE RELEVANT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE SHARES. SUBJECT TO ANY OTHER AGREEMENT IN WRITING, ON A RETURN OF CAPITAL ON A LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES INCLUDING ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST IN PAYING TO EACH HOLDER OF PREFERENCE SHARES AN AMOUNT EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF PREFERENCE DIVIDENDS TOGETHER WITH INTEREST THEREON , SECONDLY IN PAYING THE PREFERENCE SHAREHOLDERS AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD, THIRDLY IN PAYING THE HOLDERS OF ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE ORDINARY SHARES HELD AND FINALLY THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SUCH ORDINARY SHARES HELD BY THEM. NO RIGHTS OF REDEMPTION EXIST.

Class of Shares:	C1	Number allotted	1876422
	ORDINARY	Aggregate nominal value:	469105.5

Currency: **GBP**

Prescribed particulars

THE C1, C2 AND C3 ORDINARY SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS WITH ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EACH C 1, C2 AND C3 ORDINARY SHARE HELD ON A POLL OR A WRITTEN RESOLUTION. HAVE SUCH NUMBER OF VOTES AS IS EQUAL TO 5% OF THE TOTAL VOTES AVAILABLE TO BE CAST BY THE HOLDERS OF ORDINARY SHARES ON ANY RESOLUTION (WHETHER EXERCISABLE AT ANY GENERAL MEETING OF THE COMPANY OR OTHERWISE) PROVIDED THAT THE AGGREGATE NUMBER OF VOTES AVAILABLE TO BE CAST BY THE THREE CLASSES OF C ORDINARY SHARES SHALL NEVER EXCEED 20% OF THE TOTAL VOTES AVAILABLE TO BE CAST BY THE HOLDERS OF ORDINARY SHARES ON ANY RESOLUTION (WHETHER EXERCISABLE AT ANY GENERAL MEETING OF THE COMPANY OR OTHERWISE). AFTER PAYMENT OF THE PREFERENCE DIVIDEND THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED WITH THE CONSENT OF AN INVESTOR MAJORITY TO BE DISTRIBUTED SHALL, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THE FINANCE DOCUMENTS, BE DISTRIBUTED AMONGST THE HOLDERS OF (I) THE A, B, C, AND D ORDINARY SHARES AS IF THEY COMPRISED THE SAME CLASS OF SHARES, (II) AT THE DISCRETION OF THE MIP COMMITTEE AND WHERE THE AMOUNT OF DIVIDEND MAY DIFFER FROM THE AMOUNT PAID TO OTHER CLASSES OF SHARE, THE E ORDINARY SHARES IN EACH CASE IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. EVERY DIVIDEND SHALL BE APPORTIONED AND PAID TO THE APPROPRIATE MEMBER IN THE RELEVANT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE SHARES. SUBJECT TO ANY OTHER AGREEMENT IN WRITING, ON A RETURN OF CAPITAL ON A LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES INCLUDING ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST IN PAYING TO EACH HOLDER OF PREFERENCE SHARES AN AMOUNT EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF PREFERENCE DIVIDENDS TOGETHER WITH INTEREST THEREON , SECONDLY IN PAYING THE PREFERENCE SHAREHOLDERS AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD; THIRDLY IN PAYING THE HOLDERS OF ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE ORDINARY SHARES HELD AND FINALLY THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SUCH ORDINARY SHARES HELD BY THEM. NO RIGHTS OF REDEMPTION EXIST.

Class of Shares:	C2	Number allotted	1080161
	ORDINARY	Aggregate nominal value:	540080.5
Currency:	GBP		
Prescribed particulars			

THE C1, C2 AND C3 ORDINARY SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS WITH ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EACH C 1, C2 AND C3 ORDINARY SHARE HELD ON A POLL OR A WRITTEN RESOLUTION. HAVE SUCH NUMBER OF VOTES AS IS EQUAL TO 5% OF THE TOTAL VOTES AVAILABLE TO BE CAST BY THE HOLDERS OF ORDINARY SHARES ON ANY RESOLUTION (WHETHER EXERCISABLE AT ANY GENERAL MEETING OF THE COMPANY OR OTHERWISE) PROVIDED THAT THE AGGREGATE NUMBER OF VOTES AVAILABLE TO BE CAST BY THE THREE CLASSES OF C ORDINARY SHARES SHALL NEVER EXCEED 20% OF THE TOTAL VOTES AVAILABLE TO BE CAST BY THE HOLDERS OF ORDINARY SHARES ON ANY RESOLUTION (WHETHER EXERCISABLE AT ANY GENERAL MEETING OF THE COMPANY OR OTHERWISE). AFTER PAYMENT OF THE PREFERENCE DIVIDEND THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED WITH THE CONSENT OF AN INVESTOR MAJORITY TO BE DISTRIBUTED SHALL, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THE FINANCE DOCUMENTS, BE DISTRIBUTED AMONGST THE HOLDERS OF (I) THE A, B, C, AND D ORDINARY SHARES AS IF THEY COMPRISED THE SAME CLASS OF SHARES, (II) AT THE DISCRETION OF THE MIP COMMITTEE AND WHERE THE AMOUNT OF DIVIDEND MAY DIFFER FROM THE AMOUNT PAID TO OTHER CLASSES OF SHARE, THE E ORDINARY SHARES IN EACH CASE IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. EVERY DIVIDEND SHALL BE APPORTIONED AND PAID TO THE APPROPRIATE MEMBER IN THE RELEVANT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE SHARES. SUBJECT TO ANY OTHER AGREEMENT IN WRITING, ON A RETURN OF CAPITAL ON A LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES INCLUDING ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST IN PAYING TO EACH HOLDER OF PREFERENCE SHARES AN AMOUNT EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF PREFERENCE DIVIDENDS TOGETHER WITH INTEREST THEREON , SECONDLY IN PAYING THE PREFERENCE SHAREHOLDERS AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD; THIRDLY IN PAYING THE HOLDERS OF ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE ORDINARY SHARES HELD AND FINALLY THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SUCH ORDINARY SHARES HELD BY THEM. NO RIGHTS OF REDEMPTION EXIST.

Class of Shares:	C3	Number allotted	449600
	ORDINARY	Aggregate nominal value:	449600
Currency:	GBP		
Prescribed particulars			

THE C1, C2 AND C3 ORDINARY SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS WITH ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EACH C 1, C2 AND C3 ORDINARY SHARE HELD ON A POLL OR A WRITTEN RESOLUTION. HAVE SUCH NUMBER OF VOTES AS IS EQUAL TO 5% OF THE TOTAL VOTES AVAILABLE TO BE CAST BY THE HOLDERS OF ORDINARY SHARES ON ANY RESOLUTION (WHETHER EXERCISABLE AT ANY GENERAL MEETING OF THE COMPANY OR OTHERWISE) PROVIDED THAT THE AGGREGATE NUMBER OF VOTES AVAILABLE TO BE CAST BY THE THREE CLASSES OF C ORDINARY SHARES SHALL NEVER EXCEED 20% OF THE TOTAL VOTES AVAILABLE TO BE CAST BY THE HOLDERS OF ORDINARY SHARES ON ANY RESOLUTION (WHETHER EXERCISABLE AT ANY GENERAL MEETING OF THE COMPANY OR OTHERWISE). AFTER PAYMENT OF THE PREFERENCE DIVIDEND THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED WITH THE CONSENT OF AN INVESTOR MAJORITY TO BE DISTRIBUTED SHALL, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THE FINANCE DOCUMENTS, BE DISTRIBUTED AMONGST THE HOLDERS OF (I) THE A, B, C, AND D ORDINARY SHARES AS IF THEY COMPRISED THE SAME CLASS OF SHARES, (II) AT THE DISCRETION OF THE MIP COMMITTEE AND WHERE THE AMOUNT OF DIVIDEND MAY DIFFER FROM THE AMOUNT PAID TO OTHER CLASSES OF SHARE, THE E ORDINARY SHARES IN EACH CASE IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. EVERY DIVIDEND SHALL BE APPORTIONED AND PAID TO THE APPROPRIATE MEMBER IN THE RELEVANT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE SHARES. SUBJECT TO ANY OTHER AGREEMENT IN WRITING, ON A RETURN OF CAPITAL ON A LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES INCLUDING ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST IN PAYING TO EACH HOLDER OF PREFERENCE SHARES AN AMOUNT EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF PREFERENCE DIVIDENDS TOGETHER WITH INTEREST THEREON , SECONDLY IN PAYING THE PREFERENCE SHAREHOLDERS AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD; THIRDLY IN PAYING THE HOLDERS OF ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE ORDINARY SHARES HELD AND FINALLY THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SUCH ORDINARY SHARES HELD BY THEM. NO RIGHTS OF REDEMPTION EXIST.

Class of Shares:	D	Number allotted	7844767
	ORDINARY	Aggregate nominal value:	78447.67
Currency:	GBP		
Prescribed particulars			

THE D ORDINARY SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT GENERAL MEETINGS WITH ONE VOTE ON A SHOW OF HANDS AND ONE VOTE FOR EACH D ORDINARY SHARE HELD ON A POLL OR A WRITTEN RESOLUTION. HAVE SUCH NUMBER OF VOTES AS IS EQUAL TO 4.9% OF THE TOTAL VOTES AVAILABLE TO BE CAST BY THE HOLDERS OF ORDINARY SHARES ON ANY RESOLUTION (WHETHER EXERCISABLE AT ANY GENERAL MEETING OF THE COMPANY OR OTHERWISE) PROVIDED THAT THE AGGREGATE NUMBER OF VOTES AVAILABLE TO BE CAST BY THE D ORDINARY SHARES SHALL NEVER EXCEED 4.9% OF THE TOTAL VOTES AVAILABLE TO BE CAST BY THE HOLDERS OF ORDINARY SHARES ON ANY RESOLUTION (WHETHER EXERCISABLE AT ANY GENERAL MEETING OF THE COMPANY OR OTHERWISE). AFTER PAYMENT OF THE PREFERENCE DIVIDEND THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED WITH THE CONSENT OF AN INVESTOR MAJORITY TO BE DISTRIBUTED SHALL, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THE FINANCE DOCUMENTS, BE DISTRIBUTED AMONGST THE HOLDERS OF (I) THE A, B, C, AND D ORDINARY SHARES AS IF THEY COMPRISED THE SAME CLASS OF SHARES, (II) AT THE DISCRETION OF THE MIP COMMITTEE AND WHERE THE AMOUNT OF DIVIDEND MAY DIFFER FROM THE AMOUNT PAID TO OTHER CLASSES OF SHARE, THE E ORDINARY SHARES IN EACH CASE IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. EVERY DIVIDEND SHALL BE APPORTIONED AND PAID TO THE APPROPRIATE MEMBER IN THE RELEVANT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE SHARES. SUBJECT TO ANY OTHER AGREEMENT IN WRITING, ON A RETURN OF CAPITAL ON A LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES INCLUDING ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST IN PAYING TO EACH HOLDER OF PREFERENCE SHARES AN AMOUNT EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF PREFERENCE DIVIDENDS TOGETHER WITH INTEREST THEREON , SECONDLY IN PAYING THE PREFERENCE SHAREHOLDERS AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD; THIRDLY IN PAYING THE HOLDERS OF ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE ORDINARY SHARES HELD AND FINALLY THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SUCH ORDINARY SHARES HELD BY THEM. NO RIGHTS OF REDEMPTION EXIST.

Class of Shares:	E	Number allotted	6091381
	ORDINARY	Aggregate nominal value:	60913.81
Currency:	GBP		

Prescribed particulars

THE E ORDINARY SHAREHOLDERS ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS NOR RECEIVE COPIES OF ANY RESOLUTIONS PROPOSED AS WRITTEN RESOLUTIONS AND SHALL NOT CONSTITUTE AN ELIGIBLE MEMBER IN RELATION TO ANY SUCH PROPOSED WRITTEN RESOLUTION. AFTER PAYMENT OF THE PREFERENCE DIVIDEND THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED WITH THE CONSENT OF AN INVESTOR MAJORITY TO BE DISTRIBUTED SHALL, SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT AND THE FINANCE DOCUMENTS BE DISTRIBUTED AMONGST THE HOLDERS OF (I) THE A, B, C, AND D ORDINARY SHARES AS IF THEY COMPRISED THE SAME CLASS OF SHARES, AND (II) AT THE DISCRETION OF THE MIP COMMITTEE AND WHERE THE AMOUNT OF DIVIDEND MAY DIFFER FROM THE AMOUNT PAID TO OTHER CLASSES OF SHARE, THE E ORDINARY SHARES IN EACH CASE IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. EVERY DIVIDEND SHALL BE APPORTIONED AND PAID TO THE APPROPRIATE MEMBER IN THE RELEVANT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP ON THE SHARES. SUBJECT TO ANY OTHER AGREEMENT IN WRITING, ON A RETURN OF CAPITAL ON A LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES INCLUDING ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST IN PAYING TO EACH HOLDER OF PREFERENCE SHARES AN AMOUNT EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF PREFERENCE DIVIDENDS TOGETHER WITH INTEREST THEREON , SECONDLY IN PAYING THE PREFERENCE SHAREHOLDERS AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD, THIRDLY IN PAYING THE HOLDERS OF ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE ORDINARY SHARES HELD AND FINALLY THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SUCH ORDINARY SHARES HELD BY THEM. NO RIGHTS OF REDEMPTION EXIST.

Class of Shares:	PREFERENCE	Number allotted	493642128
Currency:	GBP	Aggregate nominal value:	4936421.28

THE PREFERENCE SHAREHOLDERS ARE NOT ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS NOR RECEIVE COPIES OF ANY RESOLUTIONS PROPOSED AS WRITTEN RESOLUTIONS AND SHALL NOT CONSTITUTE AN ELIGIBLE MEMBER IN RELATION TO ANY SUCH PROPOSED WRITTEN RESOLUTION. A FIXED, CUMULATIVE, PREFERENTIAL DIVIDEND AT THE RATE OF 10% PER ANNUM OF THE SUBSCRIPTION PRICE SHALL ACCRUE ON EACH PREFERENCE SHARE ON A DAILY BASIS AND COMPOUND ANNUALLY (ON THE ASSUMPTION OF A 365 DAY PER YEAR BASIS) ON 30 SEPTEMBER EACH YEAR FROM THE DATE OF ISSUE OF SUCH SHARES WHETHER OR NOT EARNED OR DECLARED AND WHETHER OR NOT THERE ARE SUFFICIENT DISTRIBUTABLE RESERVES LEGALLY AVAILABLE TO THE COMPANY TO PERMIT PAYMENT. SUBJECT TO ANY OTHER AGREEMENT IN WRITING, ON A RETURN OF CAPITAL ON A LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS (AFTER THE PAYMENT OF THE COMPANY'S LIABILITIES INCLUDING ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING MANNER AND ORDER OF PRIORITY: FIRST IN PAYING TO EACH HOLDER OF PREFERENCE SHARES AN AMOUNT EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF PREFERENCE DIVIDENDS TOGETHER WITH INTEREST THEREON , SECONDLY IN PAYING THE PREFERENCE SHAREHOLDERS AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE PREFERENCE SHARES HELD, THIRDLY IN PAYING THE HOLDERS OF ORDINARY SHARES AN AMOUNT EQUAL TO THE SUBSCRIPTION PRICE OF THE ORDINARY SHARES HELD AND FINALLY THE BALANCE OF SUCH ASSETS SHALL BE DISTRIBUTED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF SUCH ORDINARY SHARES HELD BY THEM. NO RIGHTS OF REDEMPTION EXIST.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	581529647
		Total aggregate nominal value:	7240020.64
		Total aggregate amount	0
		unpaid:	

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:	67731925 A ORDINARY shares held as at the date of this confirmation statement
Name:	CIDRON IUGO S.A.R.L.
Shareholding 2:	10 A ORDINARY shares held as at the date of this confirmation statement
Name:	THERMO FISHER SCIENTIFIC MATRIX HOLDING LIMITED
Shareholding 3:	160227 B ORDINARY shares held as at the date of this confirmation statement
Name:	RAFFAELE BALESTRA
Shareholding 4:	30043 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW ALAN RICHARD BARCOCK
Shareholding 5:	513944 B ORDINARY shares held as at the date of this confirmation statement
Name:	CIDRON IUGO S.A.R.L.
Shareholding 6:	20028 B ORDINARY shares held as at the date of this confirmation statement
Name:	AMY CLARKE
Shareholding 7:	80114 B ORDINARY shares held as at the date of this confirmation statement
Name:	FREDRICK COMBAT
Shareholding 8:	10014 B ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT JOHN CROWTE
Shareholding 9:	10014 B ORDINARY shares held as at the date of this confirmation statement
Name:	FULVIO CESAR FACCO
Shareholding 10:	152475 transferred on 2022-08-08 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	DIETER FEGER
Shareholding 11:	20028 B ORDINARY shares held as at the date of this confirmation statement

Name:	DAVID GLOVER
Shareholding 12:	20028 B ORDINARY shares held as at the date of this confirmation statement
Name:	DULCIE GRIFFITHS
Shareholding 13:	751899 B ORDINARY shares held as at the date of this confirmation statement
Name:	JTC EMPLOYER SOLUTIONS TRUSTEE LIMITED ACTING AS TRUSTEE OF THE BINDING SITE EMPLOYEE TRUST.
Shareholding 14:	428287 transferred on 2022-08-08 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	DOUGLAS ALLAN KURTH
Shareholding 15:	15000 B ORDINARY shares held as at the date of this confirmation statement
Name:	SUZANNAH RUTH LUCAS
Shareholding 16:	50071 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANGELO MAKRIS
Shareholding 17:	10014 B ORDINARY shares held as at the date of this confirmation statement
Name:	WAYNE LESLIE MITCHELL
Shareholding 18:	17814 B ORDINARY shares held as at the date of this confirmation statement
Name:	VICTORIA CLAIRE MORBEY
Shareholding 19:	50071 B ORDINARY shares held as at the date of this confirmation statement
Name:	THORSTEN PETERS-REGEHR
Shareholding 20:	502715 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANNIE PIETRANTUONO
Shareholding 21:	42829 B ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLAS HENRY ROELOFS
Shareholding 22:	20028 B ORDINARY shares held as at the date of this confirmation statement
Name:	ABIGAIL TANSEY
Shareholding 23:	428287 B ORDINARY shares held as at the date of this confirmation statement
Name:	HEINO VON PRONDZYNSKI

Shareholding 24:	20028 B ORDINARY shares held as at the date of this confirmation statement
Name:	GREG WALLIS
Shareholding 25:	40057 B ORDINARY shares held as at the date of this confirmation statement
Name:	LAURA WOOLLATT
Shareholding 26:	169000 transferred on 2022-12-22 0 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	"IN TREASURY" FOR CIDRON(TBS) NEWHOLDCO LIMITED
Shareholding 27:	1707422 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	CHARLES RAOUL DE ROHAN
Shareholding 28:	169000 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK PETCH STEVENSON
Shareholding 29:	1080161 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK DAVID CULWICK
Shareholding 30:	449600 C3 ORDINARY shares held as at the date of this confirmation statement
Name:	STEPHEN JAMES HARDING
Shareholding 31:	7844767 D ORDINARY shares held as at the date of this confirmation statement
Name:	ARTHUR RANDALL BRADWELL
Shareholding 32:	300000 transferred on 2022-12-22 0 E ORDINARY shares held as at the date of this confirmation statement
Name:	"IN TREASURY" FOR CIDRON(TBS) NEWHOLDCO LIMITED
Shareholding 33:	78535 E ORDINARY shares held as at the date of this confirmation statement
Name:	RAFFAELE BALESTRA
Shareholding 34:	14725 E ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW ALAN RICHARD BARCOCK
Shareholding 35:	125000 E ORDINARY shares held as at the date of this confirmation statement
Name:	JOANNE MARIE LEWIS BLAKE

Shareholding 36: **22500 transferred on 2022-02-18**
0 E ORDINARY shares held as at the date of this confirmation statement
Name: **COLIN BOOTH**

Shareholding 37: **125000 E ORDINARY shares held as at the date of this confirmation statement**
Name: **TOMAS CHARAMZA**

Shareholding 38: **1844614 E ORDINARY shares held as at the date of this confirmation statement**
Name: **CIDRON IUGO S.A.R.L.**

Shareholding 39: **9817 E ORDINARY shares held as at the date of this confirmation statement**
Name: **AMY CLARKE**

Shareholding 40: **50000 E ORDINARY shares held as at the date of this confirmation statement**
Name: **FREDRICK COMBAT**

Shareholding 41: **4908 E ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT JOHN CROWTE**

Shareholding 42: **729438 E ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK DAVID CULWICK**

Shareholding 43: **836888 E ORDINARY shares held as at the date of this confirmation statement**
Name: **CHARLES RAOUL DE ROHAN**

Shareholding 44: **4908 E ORDINARY shares held as at the date of this confirmation statement**
Name: **FULVIO CESAR FACCO**

Shareholding 45: **45000 E ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID FARRIER**

Shareholding 46: **9817 E ORDINARY shares held as at the date of this confirmation statement**
Name: **DAVID GLOVER**

Shareholding 47: **9817 E ORDINARY shares held as at the date of this confirmation statement**
Name: **DULCIE GRIFFITHS**

Shareholding 48: **645370 E ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN JAMES HARDING**

Shareholding 49: **238930 transferred on 2022-06-07**
0 E ORDINARY shares held as at the date of this confirmation statement
Name: **CARL HULL**

Shareholding 50: **235605 E ORDINARY shares held as at the date of this confirmation statement**
Name: **JTC EMPLOYER SOLUTIONS TRUSTEE LIMITED ACTING AS TRUSTEE OF THE BINDING SITE EMPLOYEE TRUST.**

Shareholding 51: **35000 E ORDINARY shares held as at the date of this confirmation statement**
Name: **DALE KAY**

Shareholding 52: **97500 E ORDINARY shares held as at the date of this confirmation statement**
Name: **SUZANNAH RUTH LUCAS**

Shareholding 53: **24542 E ORDINARY shares held as at the date of this confirmation statement**
Name: **ANGELO MAKRIS**

Shareholding 54: **75000 E ORDINARY shares held as at the date of this confirmation statement**
Name: **MATTHEW MCCUSKER**

Shareholding 55: **250000 E ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL ANTHONY MCGARRY**

Shareholding 56: **4908 E ORDINARY shares held as at the date of this confirmation statement**
Name: **WAYNE LESLIE MITCHELL**

Shareholding 57: **94686 E ORDINARY shares held as at the date of this confirmation statement**
Name: **VICTORIA CLAIRE MORBEY**

Shareholding 58: **97500 E ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL DUANE NEVERMAN**

Shareholding 59: **15000 E ORDINARY shares held as at the date of this confirmation statement**
Name: **KHAI KAY NG**

Shareholding 60:	50000 transferred on 2022-09-01
Name:	0 E ORDINARY shares held as at the date of this confirmation statement SEAN O'DOWD
Shareholding 61:	50000 E ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL PAN
Shareholding 62:	35000 E ORDINARY shares held as at the date of this confirmation statement
Name:	MARK PERKINS
Shareholding 63:	50000 E ORDINARY shares held as at the date of this confirmation statement
Name:	THORSTEN PETERS-REGEHR
Shareholding 64:	35000 E ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW PICKAVANCE
Shareholding 65:	78535 E ORDINARY shares held as at the date of this confirmation statement
Name:	ANNIE PIETRANTUONO
Shareholding 66:	35000 E ORDINARY shares held as at the date of this confirmation statement
Name:	TONY RING
Shareholding 67:	300000 E ORDINARY shares held as at the date of this confirmation statement
Name:	MARK PETCH STEVENSON
Shareholding 68:	9817 E ORDINARY shares held as at the date of this confirmation statement
Name:	ABIGAIL TANSEY
Shareholding 69:	9817 E ORDINARY shares held as at the date of this confirmation statement
Name:	GREG WALLIS
Shareholding 70:	19634 E ORDINARY shares held as at the date of this confirmation statement
Name:	LAURA WOOLLATT
Shareholding 71:	5000 E ORDINARY shares held as at the date of this confirmation statement
Name:	MIKEL CONDE ZANDUETA

Shareholding 72:	606735 PREFERENCE shares held as at the date of this confirmation statement
Name:	DOUGLAS ANDERSON
Shareholding 73:	974707 PREFERENCE shares held as at the date of this confirmation statement
Name:	RAFFAELE BALESTRA
Shareholding 74:	182758 PREFERENCE shares held as at the date of this confirmation statement
Name:	ANDREW ALAN RICHARD BARCOCK
Shareholding 75:	47721899 PREFERENCE shares held as at the date of this confirmation statement
Name:	ARTHUR RANDALL BRADWELL
Shareholding 76:	415158625 PREFERENCE shares held as at the date of this confirmation statement
Name:	CIDRON IUGO S.A.R.L.
Shareholding 77:	121838 PREFERENCE shares held as at the date of this confirmation statement
Name:	AMY CLARKE
Shareholding 78:	476621 PREFERENCE shares held as at the date of this confirmation statement
Name:	FREDRICK COMBAT
Shareholding 79:	75842 PREFERENCE shares held as at the date of this confirmation statement
Name:	CLAIRE MICHELLE COOPER
Shareholding 80:	60919 PREFERENCE shares held as at the date of this confirmation statement
Name:	ROBERT JOHN CROWTE
Shareholding 81:	5570922 PREFERENCE shares held as at the date of this confirmation statement
Name:	MARK DAVID CULWICK
Shareholding 82:	8139926 PREFERENCE shares held as at the date of this confirmation statement
Name:	CHARLES RAOUL DE ROHAN
Shareholding 83:	60919 PREFERENCE shares held as at the date of this confirmation statement
Name:	FULVIO CESAR FACCO
Shareholding 84:	1402283 transferred on 2022-12-05

	0 PREFERENCE shares held as at the date of this confirmation statement
Name:	DIETER FEGER
Shareholding 85:	121838 PREFERENCE shares held as at the date of this confirmation statement
Name:	DAVID GLOVER
Shareholding 86:	121838 PREFERENCE shares held as at the date of this confirmation statement
Name:	DULCIE GRIFFITHS
Shareholding 87:	1735042 PREFERENCE shares held as at the date of this confirmation statement
Name:	STEPHEN JAMES HARDING
Shareholding 88:	303367 PREFERENCE shares held as at the date of this confirmation statement
Name:	RICHARD HUGHES
Shareholding 89:	3256585 PREFERENCE shares held as at the date of this confirmation statement
Name:	JTC EMPLOYER SOLUTIONS TRUSTEE LIMITED ACTING AS TRUSTEE OF THE BINDING SITE EMPLOYEE TRUST.
Shareholding 90:	1997717 transferred on 2022-12-05 0 PREFERENCE shares held as at the date of this confirmation statement
Name:	DOUGLAS ALLAN KURTH
Shareholding 91:	304596 PREFERENCE shares held as at the date of this confirmation statement
Name:	ANGELO MAKRIS
Shareholding 92:	75842 PREFERENCE shares held as at the date of this confirmation statement
Name:	DOMINIC JAMES MATTERS
Shareholding 93:	60919 PREFERENCE shares held as at the date of this confirmation statement
Name:	WAYNE LESLIE MITCHELL
Shareholding 94:	44259 PREFERENCE shares held as at the date of this confirmation statement
Name:	VICTORIA CLAIRE MORBEY
Shareholding 95:	279138 PREFERENCE shares held as at the date of this confirmation statement
Name:	THORSTEN PETERS-REGEHR

Shareholding 96:	3058156 PREFERENCE shares held as at the date of this confirmation statement
Name:	ANNIE PIETRANTUONO
Shareholding 97:	151684 PREFERENCE shares held as at the date of this confirmation statement
Name:	IAN ROCKY
Shareholding 98:	260539 PREFERENCE shares held as at the date of this confirmation statement
Name:	NICOLAS HENRY ROELOFS
Shareholding 99:	606735 PREFERENCE shares held as at the date of this confirmation statement
Name:	DIANAH SCHMIDT
Shareholding 100:	75842 PREFERENCE shares held as at the date of this confirmation statement
Name:	PAUL JAMES SHOWELL
Shareholding 101:	3400000 PREFERENCE shares held as at the date of this confirmation statement
Name:	MARK PETCH STEVENSON
Shareholding 102:	75842 PREFERENCE shares held as at the date of this confirmation statement
Name:	PHILIP DAVID STUBBS
Shareholding 103:	121838 PREFERENCE shares held as at the date of this confirmation statement
Name:	ABIGAIL TANSEY
Shareholding 104:	121838 PREFERENCE shares held as at the date of this confirmation statement
Name:	GREG WALLIS
Shareholding 105:	243677 PREFERENCE shares held as at the date of this confirmation statement
Name:	LAURA WOOLLATT
Shareholding 106:	70842 PREFERENCE shares held as at the date of this confirmation statement
Name:	MIKEL CONDE ZANDUETA

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