



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **TIALIS ESSENTIAL IT PLC**

Company Number: **SC368538**



Received for filing in Electronic Format on the: **21/11/2022**

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Company Name: **TIALIS ESSENTIAL IT PLC**

Company Number: **SC368538**

Confirmation **13/11/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	496702800
	SHARES	Aggregate nominal value:	12367899.72
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE DEFERRED SHARES DO NOT HAVE THE RIGHT TO RECEIVE NOTICE OF ANY GENERAL MEETING OF THE COMPANY OR THE RIGHT TO ATTEND, SPEAK OR VOTE AT ANY SUCH GENERAL MEETING. THE DEFERRED SHARES DO NOT ENTITLE THEIR HOLDERS TO RECEIVE ANY DIVIDEND OR OTHER DISTRIBUTION. THE DEFERRED SHARES WILL ON A RETURN OF ASSETS IN A WINDING UP ENTITLE THE HOLDERS ONLY TO THE REPAYMENT OF £1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES. ANY DEFERRED SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME AT ITS OPTION FOR £1.00 FOR ALL THE DEFERRED SHARES REGISTERED IN THE NAME OF ANY HOLDER WITHOUT OBTAINING THE SANCTION OF THE HOLDER OR THE HOLDERS.

Class of Shares:	ORDINARY	Number allotted	21725449
	SHARES	Aggregate nominal value:	217254.49
Currency:	GBP		

Prescribed particulars

EACH HOLDER OF ORDINARY SHARES HAS THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY. EACH ORDINARY SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH ORDINARY SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A RETURN OF CAPITAL OR DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	518428249
		Total aggregate nominal value:	12585154.21
		Total aggregate amount	0
		unpaid:	

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