



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **COMPUTERSHARE INVESTMENTS (UK) (NO 7) LIMITED**

Company Number: **07051011**



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Company Name: **COMPUTERSHARE INVESTMENTS (UK) (NO 7) LIMITED**

Company Number: **07051011**

Confirmation **13/09/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	5683488
	SHARES	Aggregate nominal value:	5683488
	£1		

Currency: **GBP**

Prescribed particulars

A) IN RELATION TO VOTING RIGHTS: (A) EACH ?ORDINARY SHARE AND ?R? ORDINARY SHARE SHALL RANK PARI PASSU. B) IN RELATION TO DIVIDENDS: (A) ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE APPLIED BY DISTRIBUTING SUCH PROFITS AMONGST THE HOLDERS OF ORDINARY SHARES AND ?R? ORDINARY SHARES IN ACCORDANCE WITH THEIR ENTITLEMENTS SUCH THAT EVERY ORDINARY SHARE AND ?R? ORDINARY SHARE SHALL RANK PARI PASSU; AND, (B) ARTICLES 30 TO 36 (INCLUSIVE) OF THE MODEL ARTICLES SHALL BE READ AND CONSTRUED ACCORDINGLY. C) IN RELATION TO CAPITAL: ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES AND ?R? ORDINARY SHARES AND ANY DECLARED BUT UNPAID DIVIDENDS ON THE ORDINARY SHARES OR ?R? ORDINARY SHARES, AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. D) N/A

Class of Shares:	R	Number allotted	1500000
	ORDINARY	Aggregate nominal value:	33000000
	SHARES		

Currency: **GBP**

Prescribed particulars

A) IN RELATION TO VOTING RIGHTS: (A) EACH ?ORDINARY SHARE AND ?R? ORDINARY SHARE SHALL RANK PARI PASSU. B) IN RELATION TO DIVIDENDS: (A) ANY PROFITS WHICH THE COMPANY DETERMINES TO DISTRIBUTE IN ANY FINANCIAL YEAR SHALL BE APPLIED BY DISTRIBUTING SUCH PROFITS AMONGST THE HOLDERS OF ORDINARY SHARES AND ?R? ORDINARY SHARES IN ACCORDANCE WITH THEIR ENTITLEMENTS SUCH THAT EVERY ORDINARY SHARE AND ?R? ORDINARY SHARE SHALL RANK PARI PASSU; AND, (B) ARTICLES 30 TO 36 (INCLUSIVE) OF THE MODEL ARTICLES SHALL BE READ AND CONSTRUED ACCORDINGLY. C) IN RELATION TO CAPITAL: ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES AND ?R? ORDINARY SHARES AND ANY DECLARED BUT UNPAID DIVIDENDS ON THE ORDINARY SHARES OR ?R? ORDINARY SHARES, AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON SUCH SHARES. D) N/A

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7183488
		Total aggregate nominal value:	38683488
		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: **1500000 R ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **COMPUTERSHARE LIMITED**

Shareholding 2: **5683488 ORDINARY SHARES £1 shares held as at the date of this confirmation statement**

Name: **COMPUTERSHARE LIMITED**

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