



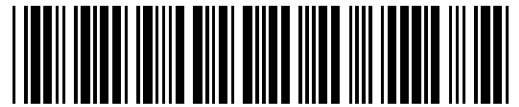
Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **ADARE SEC HOLDINGS LIMITED**

Company Number: **10827606**



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Received for filing in Electronic Format on the: **03/12/2019**

Company Name: **ADARE SEC HOLDINGS LIMITED**

Company Number: **10827606**

Confirmation **24/10/2019**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>7617</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>7617</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**A. A ORDINARY SHARES AS A CLASS ENTITLED TO 75 OF THE VOTES CAST. B. A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES RANK PARI PASSU WITH REGARD TO ANY DIVIDENDS. C. A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES RANK PARI PASSU ON A RETURN OF CAPITAL. D. NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>3036</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>3036</b>

Prescribed particulars

**FOR FULL DETAILS SEE THE COMPANY'S ARTICLES OF ASSOCIATION. A) THE ORDINARY SHARES CARRY VOTING RIGHTS. B) THE ORDINARY SHARES AND THE A SHARES RANK PARI PASSU WITH REGARD TO ANY DIVIDENDS TO BE PAID BY THE COMPANY. NO DIVIDEND TO BE DECLARED WITHOUT INVESTOR CONSENT. C) AFTER THE PAYMENT OF LIABILITIES, THE ORDINARY SHARES ARE ENTITLED TO THE FIRST £500,000.00 ON A CAPITAL DISTRIBUTION. D) THE ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>1409</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1409</b>

Prescribed particulars

**FOR FULL DETAILS SEE THE COMPANY'S ARTICLES OF ASSOCIATION. A) THE DEFERRED SHARES DO NOT CARRY VOTING RIGHTS. B) THE DEFERRED SHARES DO NOT CARRY DIVIDEND RIGHTS. C) AFTER THE PAYMENT OF LIABILITIES, THE DEFERRED SHARES ARE ENTITLED TO A CAPITAL DISTRIBUTION AFTER THE DISTRIBUTION OF £500,000.00 TO THE ORDINARY SHARES. D) THE DEFERRED SHARES ARE NOT REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>12062</b>
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Total aggregate nominal	<b>12062</b>
value:	
Total aggregate amount	<b>0</b>
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:	<b>7176 A ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III A</b>
Shareholding 2:	<b>372 transferred on 2019-05-31</b> <b>0 B ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT WHITESIDE</b>
Shareholding 3:	<b>150 transferred on 2019-05-31</b> <b>0 B ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JULIAN COGHLAN</b>
Shareholding 4:	<b>155 transferred on 2019-05-31</b> <b>0 B ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>BARRY CRICH</b>
Shareholding 5:	<b>397 transferred on 2019-05-31</b> <b>0 C ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD SLEE</b>
Shareholding 6:	<b>420 transferred on 2019-05-31</b> <b>0 D2 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD SLEE</b>
Shareholding 7:	<b>895 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RACHAEL NEVINS</b>
Shareholding 8:	<b>0 D2 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RACHAEL NEVINS</b>
Shareholding 9:	<b>414 A ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III B</b>

Shareholding 10:	<b>27 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III C</b>
Shareholding 11:	<b>0 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ENDLESS III (GP) LP</b>
Shareholding 12:	<b>0 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ENDLESS III (GP) LP</b>
Shareholding 13:	<b>0 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ENDLESS III (GP) LP</b>
Shareholding 14:	<b>0 A ORDINARY SHARES</b> shares held as at the date of this confirmation statement
Name:	<b>ENDLESS III (GP) LP</b>
Shareholding 15:	<b>426 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>GIOVANNI IANDOLO</b>
Shareholding 16:	<b>426 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>THOMAS PRESTWICH</b>
Shareholding 17:	<b>288 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>NEIL GAYDON</b>
Shareholding 18:	<b>943 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III A</b>
Shareholding 19:	<b>1327 DEFERRED</b> shares held as at the date of this confirmation statement
Name:	<b>ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III A</b>
Shareholding 20:	<b>54 ORDINARY</b> shares held as at the date of this confirmation statement
Name:	<b>ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III B</b>
Shareholding 21:	<b>77 DEFERRED</b> shares held as at the date of this confirmation statement
Name:	<b>ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III B</b>

Shareholding 22: **4 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF  
ENDLESS FUND III C**

Shareholding 23: **5 DEFERRED shares held as at the date of this confirmation statement**  
Name: **ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF  
ENDLESS FUND III C**

## **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