



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ADARE SEC HOLDINGS LIMITED**

Company Number: **10827606**



Received for filing in Electronic Format on the: **28/10/2020**

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Company Name: **ADARE SEC HOLDINGS LIMITED**

Company Number: **10827606**

Confirmation **24/10/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	1409
Currency:	GBP	Aggregate nominal value:	1409

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.

Class of Shares:	ORDINARY	Number allotted	3515
Currency:	GBP	Aggregate nominal value:	3515

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.

Class of Shares:	A	Number allotted	7617
	ORDINARY	Aggregate nominal value:	7617
	SHARES		

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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	12541
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Total aggregate nominal	12541
value:	
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:	7176 A ORDINARY SHARES 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 A
Shareholding 2:	895 ORDINARY shares held as at the date of this confirmation statement
Name:	RACHAEL NEVINS
Shareholding 3:	414 A ORDINARY SHARES 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 B
Shareholding 4:	27 A ORDINARY SHARES 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 5:	426 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTIAN DICKSON
Shareholding 6:	426 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS PRESTWICH
Shareholding 7:	288 ORDINARY shares held as at the date of this confirmation statement
Name:	NEIL GAYDON
Shareholding 8:	943 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 A
Shareholding 9:	1327 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 A

Shareholding 10: Name:	54 ORDINARY shares held as at the date of this confirmation statement ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III B
Shareholding 11: Name:	77 DEFERRED shares held as at the date of this confirmation statement ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III B
Shareholding 12: Name:	4 ORDINARY shares held as at the date of this confirmation statement ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III C
Shareholding 13: Name:	5 DEFERRED shares held as at the date of this confirmation statement ENDLESS III (GP) LP IN ITS CAPACITY AS GENERAL PARTNER OF ENDLESS FUND III C
Shareholding 14: Name:	426 ORDINARY shares held as at the date of this confirmation statement ANDREW HERD
Shareholding 15: Name:	53 ORDINARY shares held as at the date of this confirmation statement DAVE RUSHTON

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