



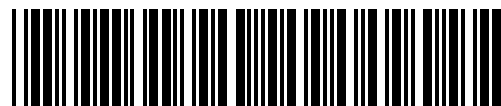
Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **JESTER TOPCO LIMITED**

Company Number: **10891134**



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Company Name: **JESTER TOPCO LIMITED**

Company Number: **10891134**

Confirmation **30/07/2021**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>160500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.01605</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE B ORDINARY SHARES HAVE ATTACHED TO THEM THE RIGHT TO A DIVIDEND SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, THE RIGHT TO CAPITAL INCLUDING ON A WINDING UP AND VOTING RIGHTS. THE B ORDINARY SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>100</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1</b>

Prescribed particulars

**THE DEFERRED SHARES CARRY NO DIVIDEND RIGHTS, VOTING RIGHTS OR RIGHTS TO A RETURN OF CAPITAL.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>48811883</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>4.881188</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE A PREFERENCE SHARES HAVE ATTACHED TO THEM THE RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND, PAID IN PRIORITY TO ANY DISTRIBUTIONS MADE TO THE HOLDERS OF THE A ORDINARY SHARES OR B ORDINARY SHARES. THE A PREFERENCE SHARES HAVE ATTACHED TO THEM CAPITAL RIGHTS (INCLUDING ON A WINDING UP). THE A PREFERENCE SHARES HAVE VOTING RIGHTS AND ARE REDEEMABLE.**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>453165</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4531.65</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE A1 ORDINARY SHARES HAVE ATTACHED TO THEM THE RIGHTS TO A DIVIDEND (SUBJECT TO THE RIGHT OF THE PREFERENCE SHARES) AND THE RIGHT TO CAPITAL (INCLUDING ON WINDING UP) ON A WRITTEN RESOLUTION, EACH A1 SHARE HELD BY HIM. THE A1 ORDINARY SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>A2A</b>	Number allotted	<b>80000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>4800</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE A2A ORDINARY SHARES HAVE ATTACHED TO THEM THE RIGHTS TO A DIVIDEND (SUBJECT TO THE RIGHT OF THE PREFERENCE SHARES) AND THE RIGHT TO CAPITAL (INCLUDING ON WINDING UP) ON A WRITTEN RESOLUTION, EACH A2A SHAREHOLDER SHALL HAVE 542350 VOTES FOR EACH A2A SHARE HELD BY HIM. THE A2A ORDINARY SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>A2B</b>	Number allotted	<b>312350</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>312.66235</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE A2B ORDINARY SHARES HAVE ATTACHED TO THEM THE RIGHT TO A DIVIDEND SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, THE RIGHT TO CAPITAL INCLUDING ON A WINDING UP AND VOTING RIGHTS. THE A2B ORDINARY SHARES ARE NOT REDEEMABLE**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>5027202</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>0.50272</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE C PREFERENCE SHARES HAVE ATTACHED TO THEM RIGHTS TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND, PAID IN PRIORITY TO ANY DISTRIBUTIONS MAKE TO THE HOLDERS OF A ORDINARY SHARE OR B ORDINARY SHARES. THE C PREFERENCE SHARES HAVE ATTACHED TO THEM CAPITAL RIGHTS (INCLUDING ON A WINDING UP). THE C PREFERENCE SHARES HAVE VOTING RIGHTS AND ARE REDEEMABLE.**

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## **Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>54845200</b>
		Total aggregate nominal value:	<b>9650.712308</b>

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:	<b>453165 transferred on 2020-12-03</b> <b>0 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JESTER VI INVESTMENT S.A.R.L</b>
Shareholding 2:	<b>10000 transferred on 2020-12-03</b> <b>0 A2A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BARRY</b>
Shareholding 3:	<b>183694 transferred on 2020-12-03</b> <b>0 A2B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID BARRY</b>
Shareholding 4:	<b>10000 transferred on 2020-12-03</b> <b>0 A2A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT PALLES-CLARK</b>
Shareholding 5:	<b>23465 transferred on 2020-12-03</b> <b>0 A2B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT PALLES-CLARK</b>
Shareholding 6:	<b>10000 transferred on 2020-12-03</b> <b>0 A2A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AUSTIN DUFFY</b>
Shareholding 7:	<b>26603 transferred on 2020-12-03</b> <b>0 A2B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AUSTIN DUFFY</b>
Shareholding 8:	<b>1000 transferred on 2020-12-03</b> <b>9000 transferred on 2020-12-03</b> <b>0 A2A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DAVID FALKENSTERN</b>

Shareholding 9: **26652 transferred on 2020-12-03**  
**0 A2B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID FALKENSTERN**

Shareholding 10: **15000 transferred on 2020-12-03**  
**0 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID FALKENSTERN**

Shareholding 11: **10000 transferred on 2020-12-03**  
**0 A2A ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID GOODMAN**

Shareholding 12: **26652 transferred on 2020-12-03**  
**0 A2B ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID GOODMAN**

Shareholding 13: **10000 transferred on 2020-12-03**  
**0 A2A ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOANNE PRIOR**

Shareholding 14: **23346 transferred on 2020-12-03**  
**0 A2B ORDINARY shares held as at the date of this confirmation statement**  
Name: **JOANNE PRIOR**

Shareholding 15: **10000 transferred on 2020-12-03**  
**0 A2A ORDINARY shares held as at the date of this confirmation statement**  
Name: **IAN OSBALDESTON**

Shareholding 16: **1059 transferred on 2020-12-03**  
**0 A2B ORDINARY shares held as at the date of this confirmation statement**  
Name: **IAN OSBALDESTON**

Shareholding 17: **10000 transferred on 2020-12-03**  
**0 A2A ORDINARY shares held as at the date of this confirmation statement**  
Name: **GILES DERRY**

Shareholding 18: **1059 transferred on 2020-12-03**  
**0 A2B ORDINARY shares held as at the date of this confirmation statement**  
Name: **GILES DERRY**

Shareholding 19: **100 transferred on 2020-12-03**  
**0 DEFERRED shares held as at the date of this confirmation statement**  
Name: **JESTER VI INVESTMENT S.A.R.L**

Shareholding 20: **26566782 transferred on 2020-12-03**  
**0 A PREFERENCE shares held as at the date of this confirmation statement**  
Name: **DAVID BARRY**

Shareholding 21: **5027202 transferred on 2020-12-03**  
**0 C PREFERENCE shares held as at the date of this confirmation statement**  
Name: **DAVID FALKENSTERN**

Shareholding 22: **5027202 transferred on 2020-12-03**  
**0 A PREFERENCE shares held as at the date of this confirmation statement**  
Name: **DAVID GOODMAN**

Shareholding 23: **5020413 transferred on 2020-12-03**  
**0 A PREFERENCE shares held as at the date of this confirmation statement**  
Name: **AUSTIN DUFFY**

Shareholding 24: **80000 A2A ORDINARY shares held as at the date of this confirmation statement**  
Name: **KROLL INTERNATIONAL (UK) LIMITED**

Shareholding 25: **48811883 A PREFERENCE shares held as at the date of this confirmation statement**  
Name: **KROLL INTERNATIONAL (UK) LIMITED**

Shareholding 26: **160500 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **KROLL INTERNATIONAL (UK) LIMITED**

Shareholding 27: **312350 A2B ORDINARY shares held as at the date of this confirmation statement**  
Name: **KROLL INTERNATIONAL (UK) LIMITED**

Shareholding 28: **453165 A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **KROLL INTERNATIONAL (UK) LIMITED**

Shareholding 29: **100 DEFERRED shares held as at the date of this confirmation statement**  
Name: **KROLL INTERNATIONAL (UK) LIMITED**

Shareholding 30: **5027202 C PREFERENCE shares held as at the date of this confirmation statement**

Name: **KROLL INTERNATIONAL (UK) 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