



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **A-DAY CONSULTANTS LIMITED**

Company Number: **04493101**



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Company Name: **A-DAY CONSULTANTS LIMITED**

Company Number: **04493101**

Confirmation **30/06/2016**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|----------|
| Class of Shares: | ORDINARY | Number allotted | 2 |
| Currency: | GBP | Aggregate nominal value: | 2 |

Prescribed particulars

VOTING: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES; DIVIDEND: EACH SHARE IS ENTITLED TO PARTICIPATE PARI PASSU WITH THIS CLASS OF ORDINARY SHARE IN DIVIDEND PAYMENTS AND OTHER DISTRIBUTIONS; CAPITAL: ON A WINDING UP OF THE COMPANY, EACH SHARE WILL BE ENTITLED TO SHARE PARI PASSU WITH THIS CLASS OF ORDINARY SHARE IN ANY DISTRIBUTION.

| | | | |
|-------------------------|-----------------|--------------------------|-----------|
| Class of Shares: | B | Number allotted | 20 |
| | ORDINARY | Aggregate nominal value: | 20 |
| Currency: | GBP | | |

Prescribed particulars

B ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO (I) RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY, NOR (II) RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS OUT OF THE ASSETS OF THE COMPANY OTHER THAN AN ENTITLEMENT TO SHARE IN THE ASSETS ON A WINDING-UP UP TO THE NOMINAL VALUE OF THE B SHARES. B SHARES (I) SHALL ENTITLE THE B SHAREHOLDERS TO THE REWARDS AND BENEFITS SPECIFIED IN THE RULES OF THE SERVOCA MANAGEMENT EQUITY INCENTIVE PLAN ("THE PLAN"); AND (II) MAY NOT BE TRANSFERRED OR TRANSMITTED EXCEPT IN ACCORDANCE WITH THE RULES OF THE PLAN.

| | | | |
|-------------------------|-----------------|--------------------------|-----------|
| Class of Shares: | C | Number allotted | 10 |
| | ORDINARY | Aggregate nominal value: | 10 |
| Currency: | GBP | | |

Prescribed particulars

C ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO (I) RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY, NOR (II) RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS OUT OF THE ASSETS OF THE COMPANY OTHER THAN AN ENTITLEMENT TO SHARE IN THE ASSETS ON A WINDING-UP UP TO THE NOMINAL VALUE OF THE C SHARES. C SHARES (I) SHALL ENTITLE THE C SHAREHOLDERS TO THE REWARDS AND BENEFITS SPECIFIED IN THE RULES OF THE SERVOCA MANAGEMENT EQUITY INCENTIVE PLAN ("THE PLAN"); AND (II) MAY NOT BE

TRANSFERRED OR TRANSMITTED EXCEPT IN ACCORDANCE WITH THE RULES OF THE PLAN.

| | | | |
|-------------------------|-----------------|--------------------------|-----------|
| Class of Shares: | D | Number allotted | 10 |
| | ORDINARY | Aggregate nominal value: | 10 |
| Currency: | GBP | | |

Prescribed particulars

D ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO (I) RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY, NOR (II) RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS OUT OF THE ASSETS OF THE COMPANY OTHER THAN AN ENTITLEMENT TO SHARE IN THE ASSETS ON A WINDING-UP UP TO THE NOMINAL VALUE OF THE D SHARES. D SHARES (I) SHALL ENTITLE THE D SHAREHOLDERS TO THE REWARDS AND BENEFITS SPECIFIED IN THE RULES OF THE SERVOCA MANAGEMENT EQUITY INCENTIVE PLAN ("THE PLAN"); AND (II) MAY NOT BE TRANSFERRED OR TRANSMITTED EXCEPT IN ACCORDANCE WITH THE RULES OF THE PLAN.

| | | | |
|-------------------------|-----------------|--------------------------|-----------|
| Class of Shares: | E | Number allotted | 15 |
| | ORDINARY | Aggregate nominal value: | 15 |
| Currency: | GBP | | |

Prescribed particulars

E ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO (I) RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY, NOR (II) RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS OUT OF THE ASSETS OF THE COMPANY OTHER THAN AN ENTITLEMENT TO SHARE IN THE ASSETS ON A WINDING-UP UP TO THE NOMINAL VALUE OF THE E SHARES. E SHARES (I) SHALL ENTITLE THE E SHAREHOLDERS TO THE REWARDS AND BENEFITS SPECIFIED IN THE RULES OF THE SERVOCA MANAGEMENT EQUITY INCENTIVE PLAN ("THE PLAN"); AND (II) MAY NOT BE TRANSFERRED OR TRANSMITTED EXCEPT IN ACCORDANCE WITH THE RULES OF THE PLAN.

| | | | |
|-------------------------|-----------------|--------------------------|-----------|
| Class of Shares: | F | Number allotted | 10 |
| | ORDINARY | Aggregate nominal value: | 10 |
| Currency: | GBP | | |

Prescribed particulars

F ORDINARY SHAREHOLDERS SHALL NOT BE ENTITLED TO (I) RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT GENERAL MEETINGS OF THE COMPANY, NOR (II) RECEIVE DIVIDENDS OR OTHER DISTRIBUTIONS OUT OF THE ASSETS OF THE COMPANY OTHER THAN AN ENTITLEMENT TO SHARE IN THE ASSETS ON A WINDING-UP UP TO THE NOMINAL VALUE OF THE F SHARES. F SHARES (I) SHALL ENTITLE THE F SHAREHOLDERS TO THE REWARDS AND BENEFITS SPECIFIED IN THE RULES OF THE SERVOCA MANAGEMENT EQUITY INCENTIVE PLAN ("THE PLAN"); AND (II) MAY NOT BE TRANSFERRED OR TRANSMITTED EXCEPT IN ACCORDANCE WITH THE RULES OF THE PLAN.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-----------|
| Currency: | GBP | Total number of shares: | 67 |
| | | Total aggregate nominal value: | 67 |
| | | Total aggregate amount unpaid: | 0 |

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.

A full list of shareholders for a non-traded company are shown below

| | |
|--------------------------|--|
| Shareholding 1: Name: | 2 ORDINARY shares held as at the date of this confirmation statement SERVOCA PLC |
| Shareholding 2: Name: | 5 B ORDINARY shares held as at the date of this confirmation statement DANIEL WHEELER |
| Shareholding 3: Name: | 5 B ORDINARY shares held as at the date of this confirmation statement JONATHAN LONG |
| Shareholding 4: Name: | 10 B ORDINARY shares held as at the date of this confirmation statement SERVOCA PLC |
| Shareholding 5: Name: | 10 D ORDINARY shares held as at the date of this confirmation statement SARAH ELLIOTT |
| Shareholding 6: Name: | 15 E ORDINAY shares held as at the date of this confirmation statement JONATHAN LONG |
| Shareholding 7: Name: | 10 transferred on 2016-01-29 0 F ORDINARY shares held as at the date of this confirmation statement SIMON ADAMS |
| Shareholding 8: Name: | 10 C ORDINARY shares held as at the date of this confirmation statement SERVOCA PLC |
| Shareholding 9: Name: | 10 F ORDINARY shares held as at the date of this confirmation statement SERVOCA PLC |

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **SERVOCA PLC**

Registered or Principal Office Address: **41 WHITCOMB STREET
LONDON
ENGLAND
WC2H 7DT**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **COMPANIES ACT**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND AND WALES**

Registration Number: **2641313**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

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