



Companies House

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

## Confirmation Statement

Company Name: **ERIS FX LIMITED**

Company Number: **05244316**



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Company Name: **ERIS FX LIMITED**

Company Number: **05244316**

Confirmation **26/10/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1583006</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1583.006</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**FULL RIGHTS WITH REGARDS TO VOTING, PARTICIPATION AND DIVIDENDS.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>32784</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>32.784</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NO VOTING RIGHTS.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>1084473</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1084.473</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**PREFERENCE FOR REPAYMENT OF SUBSCRIPTION PRICE ON A SALE OR LIQUIDATION OF THE COMPANY. VOTING RIGHTS PARI PASSU WITH A ORDINARY SHARES EXCEPT IN CERTAIN CIRCUMSTANCES WHERE EACH C ORDINARY SHARE HAS 100,000 VOTES. RIGHT TO APPOINT A DIRECTOR.**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>381076537</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>381076.537</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**NO RIGHTS TO RECEIVE DIVIDENDS OR VOTE. DEFERRED SHARES ONLY PARTICIPATE IN AN EXIT OR A RETURN OF CAPITAL WHERE THE PROCEEDS EXCEED £100,000,000 IN WHICH CASE 1,000,000 DEFERRED SHARES EQUATE TO EACH A B OR C ORDINARY SHARE.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>401250</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>401250</b>
Currency:	<b>GBP</b>		

Prescribed particulars

REDEEMABLE AT PAR ON A SALE OR LIQUIDATION OF THE COMPANY AFTER  
REPAYMENT OF THE SUBSCRIPTION PRICE OF THE C ORDINARY SHARES.

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Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	384178050
		Total aggregate nominal value:	785026.8
		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.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>22423 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>DARREN BROWN</b>
Shareholding 2:	<b>9278 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JACQUELINE CHAPPLE</b>
Shareholding 3:	<b>15000 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>TIMOTHY SINCLAIR</b>
Shareholding 4:	<b>3866 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROBERT DUBERY</b>
Shareholding 5:	<b>3866 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW DUBERY</b>
Shareholding 6:	<b>3866 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL DUBERY</b>
Shareholding 7:	<b>1535515 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HELEN SCOTT</b>
Shareholding 8:	<b>31000 REDEEMABLE SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>HELEN SCOTT</b>
Shareholding 9:	<b>381076537 DEFERRED SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>HELEN SCOTT</b>
Shareholding 10:	<b>6186 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARY SHEPPARD</b>
Shareholding 11:	<b>15790 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MILES STANYARD</b>

Shareholding 12: **1084473 C ORDINARY shares held as at the date of this confirmation statement**

Name: **FINANCE YORKSHIRE EQUITY LP**

Shareholding 13: **370250 REDEEMABLE SHARES shares held as at the date of this confirmation statement**

Name: **FINANCE YORKSHIRE EQUITY LP**

## **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