



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **VocaLink Holdings Limited**

Company Number: **06119036**



Received for filing in Electronic Format on the: **01/03/2018**

X70SQQQZ

Company Name: **VocaLink Holdings Limited**

Company Number: **06119036**

Confirmation **20/02/2018**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>133354643</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>133354643</b>

Prescribed particulars

**THE HOLDER OF EACH ORDINARY SHARE SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER, PROVIDED THAT NO SHAREHOLDER OR SHAREHOLDERS WITHIN THE SAME CORPORATE GROUP MAY VOTE MORE THAN 24.99% OF THE TOTAL VOTES CAST, AND THE VOTES OF ANY SHAREHOLDERS CAST IN EXCESS OF 24.99% OF THE TOTAL VOTES CAST SHALL BE DISREGARDED.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>133354643</b>
		Total aggregate nominal value:	<b>133354643</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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: **1126317 transferred on 2017-06-23**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **AIB GROUP (UK) PLC**

Shareholding 2: **12976406 transferred on 2017-06-23**  
**1441823 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BANK OF SCOTLAND PLC**

Shareholding 3: **18215081 transferred on 2017-06-23**  
**2023898 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BARCLAYS BANK PLC**

Shareholding 4: **824639 transferred on 2017-06-23**  
**91626 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRISTOL & WEST PLC**

Shareholding 5: **4320838 transferred on 2017-06-23**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CLYDESDALE BANK PLC**

Shareholding 6: **4416165 transferred on 2017-06-23**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CO-OPERATIVE BANK PLC**

Shareholding 7: **32422 transferred on 2017-06-23**  
**3602 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COUTTS & CO**

Shareholding 8: **870326 transferred on 2017-06-23**  
**96703 ORDINARY shares held as at the date of this confirmation statement**  
Name: **COVENTRY BUILDING SOCIETY**

Shareholding 9: **21210830 transferred on 2017-06-23**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **HSBC BANK PLC**

Shareholding 10: **17149216 transferred on 2017-06-23**  
**1905468 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LLOYDS BANK PLC**

Shareholding 11: **123232298 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MASTERCARD UK HOLDCO LTD**

Shareholding 12: **10869860 transferred on 2017-06-23**  
**1207762 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NATIONAL WESTMINSTER BANK PLC**

Shareholding 13: **5212444 transferred on 2017-06-23**  
**579160 ORDINARY shares held as at the date of this confirmation statement**  
Name: **NATIONWIDE BUILDING SOCIETY**

Shareholding 14: **9306703 transferred on 2017-06-23**  
**1034078 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SANTANDER UK PLC**

Shareholding 15: **14773697 transferred on 2017-06-23**  
**1641522 ORDINARY shares held as at the date of this confirmation statement**  
Name: **THE ROYAL BANK OF SCOTLAND PLC**

Shareholding 16: **1057028 transferred on 2017-06-23**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **VIRGIN MONEY PLC**

Shareholding 17: **870326 transferred on 2017-06-23**  
**96703 ORDINARY shares held as at the date of this confirmation statement**  
Name: **YORKSHIRE BUILDING SOCIETY**

## **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