



Companies House

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

## Confirmation Statement

Company Name: **DALET UK LIMITED**

Company Number: **06518321**



Received for filing in Electronic Format on the: **06/04/2022**

XB1DC5F4

Company Name: **DALET UK LIMITED**

Company Number: **06518321**

Confirmation **25/03/2022**

Statement date:

## Statement of Capital (Share Capital)

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|                         |                 |                          |                |
|-------------------------|-----------------|--------------------------|----------------|
| <b>Class of Shares:</b> | <b>ORDINARY</b> | Number allotted          | <b>1664599</b> |
| Currency:               | <b>GBP</b>      | Aggregate nominal value: | <b>1664599</b> |

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

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## Statement of Capital (Totals)

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|           |            |                                |                |
|-----------|------------|--------------------------------|----------------|
| Currency: | <b>GBP</b> | Total number of shares:        | <b>1664599</b> |
|           |            | Total aggregate nominal value: | <b>1664599</b> |
|           |            | Total aggregate amount         | <b>0</b>       |
|           |            | 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: **2497 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DAVID ABEL**

Shareholding 2: **8322 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SIMON ADLER**

Shareholding 3: **7010 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADVENT MANAGEMENT III LIMITED PARTNERSHIP**

Shareholding 4: **724867 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADVENT PRIVATE EQUITY FUND III "A"**

Shareholding 5: **23367 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADVENT PRIVATE EQUITY FUND III AFFILIATES**

Shareholding 6: **355189 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADVENT PRIVATE EQUITY FUND III 'B'**

Shareholding 7: **99079 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADVENT PRIVATE EQUITY FUND III 'C'**

Shareholding 8: **194887 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADVENT PRIVATE EQUITY FUND III 'D'**

Shareholding 9: **28041 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADVENT PRIVATE EQUITY FUND III GMBH & CO KG**

Shareholding 10: **3121 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PAULA BARGERY**

Shareholding 11: **1664599 ORDINARY shares held as at the date of this confirmation statement**  
Name: **DALET S A**

Shareholding 12: **133151 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **JEREMY MAURICE HOWARD DEANER**

Shareholding 13: **24966 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **BRUCE DEVLIN**

Shareholding 14: **30768 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **FORESIGHT 4 VCT PLC**

Shareholding 15: **4993 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **STEVEN HIGGINS**

Shareholding 16: **13523 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MARK NANOVICH**

Shareholding 17: **5825 transferred on 2014-05-22**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CHAD ROUNSAVALL**

Shareholding 18: **4993 transferred on 2014-04-06**  
**0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ADRIAN SMITH**

## **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