



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **INEOS Industries Holdings Limited**

Company Number: **06958119**



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Company Name: **INEOS Industries Holdings Limited**

Company Number: **06958119**

Confirmation **28/06/2021**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2
Currency:	EUR	Aggregate nominal value:	2

Prescribed particulars

THE HOLDER OF ANY ORDINARY SHARES IS ENTITLED TO RECEIVE NOTICE OF & ATTEND & SPEAK AT ANY GENERAL MEETING OF THE COMPANY. THE HOLDER OF ANY ORDINARY SHARES PRESENT IN PERSON OR BY PROXY OR DULY AUTHORISED REPRESENTATIVE SHALL ON A SHOW OF HANDS HAVE ONE VOTE & ON A POLL ONE VOTE FOR EACH ORDINARY SHARE. THE BUSINESS PROFITS THAT REMAIN AFTER DEDUCTION OF ANY AMOUNT ATTRIBUTABLE TO HOLDERS OF RELEVANT BUSINESS TRACKER SHARES, SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF RELEVANT ORDINARY SHARES HELD BY THEM RESPECTIVELY. ON A RETURN OF CAPITAL (BUT NOT ON A REPURCHASE OR REDEMPTION OF SHARES BY THE COMPANY OUT OF DISTRIBUTABLE PROFITS FOR A PRICE NOT MORE THAN THE MARKET VALUE OF THE RELEVANT SHARES): THE BUSINESS SURPLUS ASSETS THAT REMAIN AFTER THE DEDUCTION OF ANY AMOUNT ATTRIBUTABLE TO THE HOLDERS OF THE RELEVANT BUSINESS TRACKER SHARES SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF RELEVANT ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	BUSINESS	Number allotted	214913
	TRACKER	Aggregate nominal value:	2.14913
Currency:	GBP		

Prescribed particulars

HOLDERS OF THESE SHARES HAVE NO ENTITLEMENT TO RECEIVE NOTICE OF OR TO ATTEND SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. HOLDERS OF THESE SHARES ARE ENTITLED IN AGGREGATE TO A DIVIDEND OR OTHER DISTRIBUTION OF AN AMOUNT NOT EXCEEDING 10% (OR SUCH HIGHER % AS THE SPECIAL COMMITTEE MAY DETERMINE), OF RELEVANT DISTRIBUTABLE PROFITS OF THE COMPANY, PAID IN PROPORTION TO THE NUMBER OF BUSINESS TRACKER SHARES HELD. HOLDERS OF THESE SHARES ARE ENTITLED TO RECEIVE IN AGGREGATE A PORTION NOT EXCEEDING 10% (OR SUCH HIGHER PERCENTAGE AS THE SPECIAL COMMITTEE MAY DETERMINE), OF THE RELEVANT SURPLUS ASSETS. EACH HOLDER OF A BUSINESS TRACKER SHARE SHALL RECEIVE THAT PORTION OF THE RELEVANT SURPLUS ASSETS AS THE SPECIAL COMMITTEE MAY DETERMINE TO BE ATTRIBUTABLE TO THE RELEVANT PERIOD, IN PROPORTION TO THE NUMBER OF RELEVANT BUSINESS TRACKER SHARES HELD BY THEM RESPECTIVELY. THERE IS NO ENTITLEMENT IN THE EVENT OF A REPURCHASE OR REDEMPTION OF SHARES OUT OF DISTRIBUTABLE PROFITS FOR A PRICE NOT MORE THAN MARKET VALUE OF THE RELEVANT SHARES. HOLDERS OF THESE SHARES HAVE NO REDEMPTION RIGHTS.

Class of Shares:	ORDINARY	Number allotted	4
Currency:	GBP	Aggregate nominal value:	4
Prescribed particulars			
THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS.			

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	2
		Total aggregate nominal value:	2
		Total aggregate amount	0
		unpaid:	
Currency:	GBP	Total number of shares:	214917
		Total aggregate nominal value:	6.14913
		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: **2 ORDINARY shares held as at the date of this confirmation statement**
Name: **INEOS INDUSTRIES LIMITED**

Shareholding 2: **500 BUSINESS TRACKER shares held as at the date of this confirmation statement**
Name: **ESTERA TRUST (JERSEY) LIMITED AS TRUSTEE OF THE INEOS GROUP SHARE BENEFIT TRUST**

Shareholding 3: **214413 BUSINESS TRACKER shares held as at the date of this confirmation statement**
Name: **INEOS INDUSTRIES LIMITED**

Shareholding 4: **4 ORDINARY shares held as at the date of this confirmation statement**
Name: **INEOS INDUSTRIES 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