



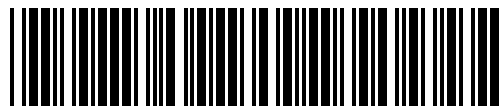
Companies House

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

## Confirmation Statement

Company Name: **CAUSEWAY SOFTWARE HOLDINGS LIMITED**

Company Number: **08583925**



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Company Name: **CAUSEWAY SOFTWARE HOLDINGS LIMITED**

Company Number: **08583925**

Confirmation **30/04/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>24414</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>24414</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**IS ENTITLED ON AN EQUAL BASIS TO ONE VOTE IN ANY CIRCUMSTANCES; - IS ENTITLED ON AN EQUAL BASIS TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION (OTHER THAN PURSUANT TO ARTICLE 22(7) BELOW); - IS ENTITLED ON AN EQUAL BASIS TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY; - IS NOT LIABLE TO REDEMPTION.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>10347</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>10347</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE D ORDINARY SHARES HAVE THE FOLLOWING RIGHT: (1) VOTING: SUBJECT TO THE RIGHTS OF THE C PREFERENCE SHARES, THE D ORDINARY SHARES ENTITLE THE HOLDER, ON AN EQUAL BASIS, TO ONE VOTE IN ANY CIRCUMSTANCES PARI PASSU WITH THE A ORDINARY SHARES; (2) DIVIDEND: SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, THE D ORDINARY SHARES ENTITLE THE HOLDER, ON AN EQUAL BASIS, TO DIVIDEND PAYMENTS IN ACCORDANCE WITH ARTICLE 22(20) OF THE COMPANY'S ARTICLES OF ASSOCIATION; (3) CAPITAL: THE D ORDINARY SHARES ENTITLE THE HOLDER TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(8) OF THE COMPANY'S ARTICLES OF ASSOCIATION; AND (4) REDEMPTION: THE D ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>6327</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>63.27</b>
Currency:	<b>GBP</b>		

Prescribed particulars

- IS NOT ENTITLED TO RECEIVE NOTICES OF OR ATTEND OR VOTE AT ANY GENERAL OR ANY OTHER MEETINGS OF THE COMPANY; - IS NOT ENTITLED TO RECEIVE DIVIDENDS; - IS ENTITLED TO CAPITAL PROCEEDS FROM ANY DISTRIBUTION AS SET OUT IN ARTICLE 22 (7) BELOW; - IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY AS SET OUT IN ARTICLE 22(7) BELOW; - IS NOT ENTITLED TO RECEIVE ANY CONFIDENTIAL SHAREHOLDER INFORMATION; - IS NOT ENTITLED TO BE REPRESENTED ON THE BOARD OF THE COMPANY; - IS NOT LIABLE TO REDEMPTION.

<b>Class of Shares:</b>	<b>F1</b>	Number allotted	<b>4700</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>47</b>
	<b>SHARES</b>		

Currency: **GBP**

Prescribed particulars

**EACH F ORDINARY SHARE: (A) DOES NOT ENTITLE THE HOLDER TO RECEIVE NOTICES OF OR ATTEND OR VOTE AT ANY GENERAL OR ANY OTHER MEETINGS OF THE COMPANY; (B) IS NOT ENTITLED TO RECEIVE DIVIDENDS; (C) IS ENTITLED TO CAPITAL PROCEEDS AS SET OUT IN ARTICLE 22(11) BELOW; (D) DOES NOT ENTITLE THE HOLDER TO RECEIVE ANY CONFIDENTIAL SHAREHOLDER INFORMATION; (E) DOES NOT ENTITLE THE HOLDER TO BE REPRESENTED ON THE BOARD OF THE COMPANY; AND (F) IS NOT LIABLE TO REDEMPTION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>45788</b>
		Total aggregate nominal value:	<b>34871.27</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: **400 F1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **ROSS ALDERSON**

Shareholding 2: **250 F1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **BARRY BLAKE**

Shareholding 3: **12207 A ORDINARY shares held as at the date of this confirmation statement**

Name: **PHILIP JOHN BROWN**

Shareholding 4: **1350 E ORDINARY shares held as at the date of this confirmation statement**

Name: **CAUSEWAY SOFTWARE HOLDINGS LIMITED**

Shareholding 5: **200 E ORDINARY shares held as at the date of this confirmation statement**

Name: **GAVIN DISNEY-MAY**

Shareholding 6: **100 F1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **GAVIN DISNEY-MAY**

Shareholding 7: **400 F1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **LEISA DOCHERTY**

Shareholding 8: **250 F1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **DAVID HYWEL EVANS**

Shareholding 9: **1535 D ORDINARY shares held as at the date of this confirmation statement**

Name: **FIVE ARROWS BRUNEL CO INVEST SCSP**

Shareholding 10: **8812 D ORDINARY shares held as at the date of this confirmation statement**

Name: **FIVE ARROWS PRINCIPAL INVESTMENTS III INVESTMENT HOLDING S.A.R.L**

Shareholding 11: **150 F1 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name:	<b>JOHN HARTWELL</b>
Shareholding 12:	<b>150 F1 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ADAM HINDMARSH</b>
Shareholding 13:	<b>2777 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MARK HOWELL</b>
Shareholding 14:	<b>400 F1 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MARK HOWELL</b>
Shareholding 15:	<b>400 F1 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>MANISH JETHWA</b>
Shareholding 16:	<b>350 F1 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD LONGDON</b>
Shareholding 17:	<b>250 F1 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW JONATHAN MACKIE</b>
Shareholding 18:	<b>400 F1 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL MADEIRA</b>
Shareholding 19:	<b>400 F1 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>OLIVER JAMES MCGOVERN</b>
Shareholding 20:	<b>12207 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER DAVID NAGLE</b>
Shareholding 21:	<b>2000 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLIE PICKERING</b>
Shareholding 22:	<b>400 F1 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>CHARLIE PICKERING</b>
Shareholding 23:	<b>400 F1 ORDINARY SHARES shares held as at the date of this confirmation statement</b>
Name:	<b>JOFFREY BERNARD SPINETTI</b>

## **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