



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **British Engineering Services Topco Limited**

Company Number: **09522491**



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Company Name: **British Engineering Services Topco Limited**

Company Number: **09522491**

Confirmation **01/04/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	80000
	ORDINARY	Aggregate nominal value:	80
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS EACH A ORDINARY SHARE AND C ORDINARY SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE COPIES OF AND AGREE TO A PROPOSED WRITTEN RESOLUTION, PROVIDED THAT, HOWEVER, UNLESS A MAJORITY OF THE A ORDINARY SHAREHOLDERS OTHERWISE AGREE, IF ANY C ORDINARY SHAREHOLDER HOLDS LESS THAN 5 PER CENT OF THE TOTAL VOTING RIGHTS OF SHARES IN THE COMPANY, THOSE C ORDINARY SHARES HELD BY SUCH C ORDINARY SHAREHOLDER WILL NOT ENTITLE THE HOLDER TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND SUCH C ORDINARY SHAREHOLDER SHALL NOT BE ENTITLED TO RECEIVE COPIES OF OR AGREE TO A PROPOSED WRITTEN RESOLUTION. EACH B1 ORDINARY SHARE AND B2 ORDINARY SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, AND ATTEND ANY GENERAL MEETING OF THE COMPANY AND TO RECEIVE A COPY OF A PROPOSED WRITTEN RESOLUTION BUT WILL NOT ENTITLE THE HOLDER TO VOTE UPON OR AGREE TO ANY RESOLUTION OTHER THAN: (A) A RESOLUTION FOR WINDING UP THE COMPANY OR REDUCING ITS SHARE CAPITAL, OR (B) A RESOLUTION DIRECTLY OR ADVERSELY VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS ATTACHED TO THE B1 ORDINARY SHARES OR THE B2 ORDINARY SHARES, OR (C) IF THE COMPANY IS IN DEFAULT OF ANY OF ITS OBLIGATIONS UNDER ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. INCOME SUBJECT TO THE PROVISIONS OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE C ORDINARY SHARES SHALL CONFER ON THE C ORDINARY SHAREHOLDERS IN RESPECT OF EACH YEAR FOLLOWING THE DATE OF ISSUE OF THE RELEVANT C ORDINARY SHARES, THE RIGHT TO RECEIVE AN ANNUAL, NON-COMPOUNDING, CUMULATIVE DIVIDEND AT A RATE WHICH IS EQUAL TO LIBOR (BEING THE PREVAILING LIBOR ON EACH ANNIVERSARY OF THE ISSUE OF SUCH C ORDINARY SHARES) ON THE ISSUE PRICE OF THE C ORDINARY SHARES HELD BY THEM. THE C ORDINARY SHARES SHALL NOT OTHERWISE PARTICIPATE IN ANY DIVIDEND OR DISTRIBUTION OF INCOME. EXCEPT AS SPECIFICALLY PROVIDED IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT THE PRIOR WRITTEN CONSENT

OF THE INVESTOR MAJORITY. THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR ANY PART OF THE BALANCE OF THE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AFTER THE ACCRUAL OF THE C ORDINARY SHARE DIVIDEND AMONGST THE A ORDINARY SHAREHOLDERS, B1 ORDINARY SHAREHOLDERS AND B2 ORDINARY SHAREHOLDERS EQUALLY AS IF THE A ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES ACCORDING TO THE NUMBER OF A ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES HELD BY THEM RESPECTIVELY. CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE INVESTOR FEE) SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST TO THE HOLDERS OF THE A ORDINARY SHARES, THE ISSUE PRICE THEREOF, (B) SECOND TO THE HOLDERS OF THE B1 ORDINARY SHARES AND B2 ORDINARY SHARES, THE ISSUE PRICE THEREOF, (C) THIRD TO THE HOLDERS OF THE C ORDINARY SHARES, A SUM EQUAL TO THE ISSUE PRICE THEREOF, AND ANY ACCRUED AND / OR UNPAID C ORDINARY DIVIDEND CALCULATED TO THE DATE OF THE RETURN OF CAPITAL AND PAYABLE WHETHER OR NOT THE COMPANY HAS AMOUNTS LAWFULLY AVAILABLE FOR DISTRIBUTION TO PAY THE ACCRUED / UNPAID C ORDINARY DIVIDEND, (D) FOURTH THE BALANCE OF THE EXIT PROCEEDS SHALL BE ALLOCATED IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION. RIGHTS OF REDEMPTION THE A ORDINARY SHARES, B1 ORDINARY SHARES AND C ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE B2 ORDINARY SHARES HAVE ATTACHED TO THEM RIGHTS OF REDEMPTION.

Class of Shares:	B1	Number allotted	19898
	ORDINARY	Aggregate nominal value:	19.898
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS EACH A ORDINARY SHARE AND C ORDINARY SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE COPIES OF AND AGREE TO A PROPOSED WRITTEN RESOLUTION, PROVIDED THAT, HOWEVER, UNLESS A MAJORITY OF THE A ORDINARY SHAREHOLDERS OTHERWISE AGREE, IF ANY C ORDINARY SHAREHOLDER HOLDS LESS THAN 5 PER CENT OF THE TOTAL VOTING RIGHTS OF SHARES IN THE COMPANY, THOSE C ORDINARY SHARES HELD BY SUCH C ORDINARY SHAREHOLDER WILL NOT ENTITLE THE HOLDER TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING

OF THE COMPANY AND SUCH C ORDINARY SHAREHOLDER SHALL NOT BE ENTITLED TO RECEIVE COPIES OF OR AGREE TO A PROPOSED WRITTEN RESOLUTION. EACH B1 ORDINARY SHARE AND B2 ORDINARY SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, AND ATTEND ANY GENERAL MEETING OF THE COMPANY AND TO RECEIVE A COPY OF A PROPOSED WRITTEN RESOLUTION BUT WILL NOT ENTITLE THE HOLDER TO VOTE UPON OR AGREE TO ANY RESOLUTION OTHER THAN: (A) A RESOLUTION FOR WINDING UP THE COMPANY OR REDUCING ITS SHARE CAPITAL, OR (B) A RESOLUTION DIRECTLY OR ADVERSELY VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS ATTACHED TO THE B1 ORDINARY SHARES OR THE B2 ORDINARY SHARES, OR (C) IF THE COMPANY IS IN DEFAULT OF ANY OF ITS OBLIGATIONS UNDER ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. INCOME SUBJECT TO THE PROVISIONS OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE C ORDINARY SHARES SHALL CONFER ON THE C ORDINARY SHAREHOLDERS IN RESPECT OF EACH YEAR FOLLOWING THE DATE OF ISSUE OF THE RELEVANT C ORDINARY SHARES, THE RIGHT TO RECEIVE AN ANNUAL, NON-COMPOUNDING, CUMULATIVE DIVIDEND AT A RATE WHICH IS EQUAL TO LIBOR (BEING THE PREVAILING LIBOR ON EACH ANNIVERSARY OF THE ISSUE OF SUCH C ORDINARY SHARES) ON THE ISSUE PRICE OF THE C ORDINARY SHARES HELD BY THEM. THE C ORDINARY SHARES SHALL NOT OTHERWISE PARTICIPATE IN ANY DIVIDEND OR DISTRIBUTION OF INCOME. EXCEPT AS SPECIFICALLY PROVIDED IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT THE PRIOR WRITTEN CONSENT OF THE INVESTOR MAJORITY. THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR ANY PART OF THE BALANCE OF THE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AFTER THE ACCRUAL OF THE C ORDINARY SHARE DIVIDEND AMONGST THE A ORDINARY SHAREHOLDERS, B1 ORDINARY SHAREHOLDERS AND B2 ORDINARY SHAREHOLDERS EQUALLY AS IF THE A ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES ACCORDING TO THE NUMBER OF A ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES HELD BY THEM RESPECTIVELY. CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE INVESTOR FEE) SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST TO THE HOLDERS OF THE A ORDINARY SHARES, THE ISSUE PRICE THEREOF, (B) SECOND TO THE HOLDERS OF THE B1 ORDINARY SHARES AND B2 ORDINARY SHARES, THE ISSUE PRICE THEREOF, (C) THIRD TO THE HOLDERS OF THE C ORDINARY SHARES, A

SUM EQUAL TO THE ISSUE PRICE THEREOF, AND ANY ACCRUED AND / OR UNPAID C ORDINARY DIVIDEND CALCULATED TO THE DATE OF THE RETURN OF CAPITAL AND PAYABLE WHETHER OR NOT THE COMPANY HAS AMOUNTS LAWFULLY AVAILABLE FOR DISTRIBUTION TO PAY THE ACCRUED / UNPAID C ORDINARY DIVIDEND, (D) FOURTH THE BALANCE OF THE EXIT PROCEEDS SHALL BE ALLOCATED IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION. RIGHTS OF REDEMPTION THE A ORDINARY SHARES, B1 ORDINARY SHARES AND C ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE B2 ORDINARY SHARES HAVE ATTACHED TO THEM RIGHTS OF REDEMPTION.

Class of Shares:	B2	Number allotted	2
	ORDINARY	Aggregate nominal value:	0.002
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS EACH A ORDINARY SHARE AND C ORDINARY SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE COPIES OF AND AGREE TO A PROPOSED WRITTEN RESOLUTION, PROVIDED THAT, HOWEVER, UNLESS A MAJORITY OF THE A ORDINARY SHAREHOLDERS OTHERWISE AGREE, IF ANY C ORDINARY SHAREHOLDER HOLDS LESS THAN 5 PER CENT OF THE TOTAL VOTING RIGHTS OF SHARES IN THE COMPANY, THOSE C ORDINARY SHARES HELD BY SUCH C ORDINARY SHAREHOLDER WILL NOT ENTITLE THE HOLDER TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND SUCH C ORDINARY SHAREHOLDER SHALL NOT BE ENTITLED TO RECEIVE COPIES OF OR AGREE TO A PROPOSED WRITTEN RESOLUTION. EACH B1 ORDINARY SHARE AND B2 ORDINARY SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, AND ATTEND ANY GENERAL MEETING OF THE COMPANY AND TO RECEIVE A COPY OF A PROPOSED WRITTEN RESOLUTION BUT WILL NOT ENTITLE THE HOLDER TO VOTE UPON OR AGREE TO ANY RESOLUTION OTHER THAN: (A) A RESOLUTION FOR WINDING UP THE COMPANY OR REDUCING ITS SHARE CAPITAL, OR (B) A RESOLUTION DIRECTLY OR ADVERSELY VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS ATTACHED TO THE B1 ORDINARY SHARES OR THE B2 ORDINARY SHARES, OR (C) IF THE COMPANY IS IN DEFAULT OF ANY OF ITS OBLIGATIONS UNDER ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. INCOME SUBJECT TO THE PROVISIONS OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE C ORDINARY SHARES SHALL CONFER ON THE C ORDINARY SHAREHOLDERS IN RESPECT OF EACH YEAR FOLLOWING THE DATE OF ISSUE OF THE RELEVANT C ORDINARY SHARES,

THE RIGHT TO RECEIVE AN ANNUAL, NON-COMPOUNDING, CUMULATIVE DIVIDEND AT A RATE WHICH IS EQUAL TO LIBOR (BEING THE PREVAILING LIBOR ON EACH ANNIVERSARY OF THE ISSUE OF SUCH C ORDINARY SHARES) ON THE ISSUE PRICE OF THE C ORDINARY SHARES HELD BY THEM. THE C ORDINARY SHARES SHALL NOT OTHERWISE PARTICIPATE IN ANY DIVIDEND OR DISTRIBUTION OF INCOME. EXCEPT AS SPECIFICALLY PROVIDED IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT THE PRIOR WRITTEN CONSENT OF THE INVESTOR MAJORITY. THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR ANY PART OF THE BALANCE OF THE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AFTER THE ACCRUAL OF THE C ORDINARY SHARE DIVIDEND AMONGST THE A ORDINARY SHAREHOLDERS, B1 ORDINARY SHAREHOLDERS AND B2 ORDINARY SHAREHOLDERS EQUALLY AS IF THE A ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES ACCORDING TO THE NUMBER OF A ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES HELD BY THEM RESPECTIVELY. CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE INVESTOR FEE) SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST TO THE HOLDERS OF THE A ORDINARY SHARES, THE ISSUE PRICE THEREOF, (B) SECOND TO THE HOLDERS OF THE B1 ORDINARY SHARES AND B2 ORDINARY SHARES, THE ISSUE PRICE THEREOF, (C) THIRD TO THE HOLDERS OF THE C ORDINARY SHARES, A SUM EQUAL TO THE ISSUE PRICE THEREOF, AND ANY ACCRUED AND / OR UNPAID C ORDINARY DIVIDEND CALCULATED TO THE DATE OF THE RETURN OF CAPITAL AND PAYABLE WHETHER OR NOT THE COMPANY HAS AMOUNTS LAWFULLY AVAILABLE FOR DISTRIBUTION TO PAY THE ACCRUED / UNPAID C ORDINARY DIVIDEND, (D) FOURTH THE BALANCE OF THE EXIT PROCEEDS SHALL BE ALLOCATED IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION. RIGHTS OF REDEMPTION THE A ORDINARY SHARES, B1 ORDINARY SHARES AND C ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE B2 ORDINARY SHARES HAVE ATTACHED TO THEM RIGHTS OF REDEMPTION.

Class of Shares:	C	Number allotted	20000
	ORDINARY	Aggregate nominal value:	200

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS EACH A ORDINARY SHARE AND C ORDINARY SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, AND TO RECEIVE COPIES OF AND AGREE TO A PROPOSED WRITTEN RESOLUTION, PROVIDED THAT, HOWEVER, UNLESS A MAJORITY OF THE A ORDINARY SHAREHOLDERS OTHERWISE AGREE, IF ANY C ORDINARY SHAREHOLDER HOLDS LESS THAN 5 PER CENT OF THE TOTAL VOTING RIGHTS OF SHARES IN THE COMPANY, THOSE C ORDINARY SHARES HELD BY SUCH C ORDINARY SHAREHOLDER WILL NOT ENTITLE THE HOLDER TO RECEIVE NOTICE OF, ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY AND SUCH C ORDINARY SHAREHOLDER SHALL NOT BE ENTITLED TO RECEIVE COPIES OF OR AGREE TO A PROPOSED WRITTEN RESOLUTION. EACH B1 ORDINARY SHARE AND B2 ORDINARY SHARE WILL ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, AND ATTEND ANY GENERAL MEETING OF THE COMPANY AND TO RECEIVE A COPY OF A PROPOSED WRITTEN RESOLUTION BUT WILL NOT ENTITLE THE HOLDER TO VOTE UPON OR AGREE TO ANY RESOLUTION OTHER THAN: (A) A RESOLUTION FOR WINDING UP THE COMPANY OR REDUCING ITS SHARE CAPITAL, OR (B) A RESOLUTION DIRECTLY OR ADVERSELY VARYING OR ABROGATING ANY OF THE SPECIAL RIGHTS ATTACHED TO THE B1 ORDINARY SHARES OR THE B2 ORDINARY SHARES, OR (C) IF THE COMPANY IS IN DEFAULT OF ANY OF ITS OBLIGATIONS UNDER ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION. INCOME SUBJECT TO THE PROVISIONS OF ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, THE C ORDINARY SHARES SHALL CONFER ON THE C ORDINARY SHAREHOLDERS IN RESPECT OF EACH YEAR FOLLOWING THE DATE OF ISSUE OF THE RELEVANT C ORDINARY SHARES, THE RIGHT TO RECEIVE AN ANNUAL, NON-COMPOUNDING, CUMULATIVE DIVIDEND AT A RATE WHICH IS EQUAL TO LIBOR (BEING THE PREVAILING LIBOR ON EACH ANNIVERSARY OF THE ISSUE OF SUCH C ORDINARY SHARES) ON THE ISSUE PRICE OF THE C ORDINARY SHARES HELD BY THEM. THE C ORDINARY SHARES SHALL NOT OTHERWISE PARTICIPATE IN ANY DIVIDEND OR DISTRIBUTION OF INCOME. EXCEPT AS SPECIFICALLY PROVIDED IN ARTICLE 5 OF THE COMPANY'S ARTICLES OF ASSOCIATION, NO DIVIDEND SHALL BE DECLARED OR PAID TO THE HOLDERS OF SHARES IN RESPECT OF ANY FINANCIAL YEAR OF THE COMPANY WITHOUT THE PRIOR WRITTEN CONSENT OF THE INVESTOR MAJORITY. THE COMPANY MAY DETERMINE TO DISTRIBUTE ALL OR ANY PART OF THE BALANCE OF THE PROFITS IN RESPECT OF ANY FINANCIAL YEAR AFTER THE ACCRUAL OF THE C ORDINARY SHARE DIVIDEND AMONGST THE A ORDINARY SHAREHOLDERS, B1 ORDINARY SHAREHOLDERS AND B2 ORDINARY SHAREHOLDERS EQUALLY AS IF THE A ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES ACCORDING TO THE

NUMBER OF A ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES HELD BY THEM RESPECTIVELY. CAPITAL ON A RETURN OF CAPITAL ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE OF DOUBT, THE INVESTOR FEE) SHALL BE DISTRIBUTED AS FOLLOWS: (A) FIRST TO THE HOLDERS OF THE A ORDINARY SHARES, THE ISSUE PRICE THEREOF, (B) SECOND TO THE HOLDERS OF THE B1 ORDINARY SHARES AND B2 ORDINARY SHARES, THE ISSUE PRICE THEREOF, (C) THIRD TO THE HOLDERS OF THE C ORDINARY SHARES, A SUM EQUAL TO THE ISSUE PRICE THEREOF, AND ANY ACCRUED AND / OR UNPAID C ORDINARY DIVIDEND CALCULATED TO THE DATE OF THE RETURN OF CAPITAL AND PAYABLE WHETHER OR NOT THE COMPANY HAS AMOUNTS LAWFULLY AVAILABLE FOR DISTRIBUTION TO PAY THE ACCRUED / UNPAID C ORDINARY DIVIDEND, (D) FOURTH THE BALANCE OF THE EXIT PROCEEDS SHALL BE ALLOCATED IN ACCORDANCE WITH ARTICLE 6 OF THE COMPANY'S ARTICLES OF ASSOCIATION. RIGHTS OF REDEMPTION THE A ORDINARY SHARES, B1 ORDINARY SHARES AND C ORDINARY SHARES DO NOT CONFER ANY RIGHTS OF REDEMPTION. THE B2 ORDINARY SHARES HAVE ATTACHED TO THEM RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	119900
		Total aggregate nominal value:	299.9
		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:	3000 A ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD ALEXANDER HOUGHTON
Shareholding 2:	33849 A ORDINARY shares held as at the date of this confirmation statement
Name:	INFLEXION 2010 GENERAL PARTNER LIMITED (ON BEHALF OF INFLEXION 2010 BUYOUT FUND (NO. 2) LP)
Shareholding 3:	43151 A ORDINARY shares held as at the date of this confirmation statement
Name:	INFLEXION 2010 GENERAL PARTNER LIMITED (ON BEHALF OF INFLEXION 2010 BUYOUT FUND LP)
Shareholding 4:	200 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	WARREN BAINBRIDGE
Shareholding 5:	300 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN BRADSHAW
Shareholding 6:	200 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL CASEY
Shareholding 7:	100 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER COLEMAN
Shareholding 8:	3000 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVEN CHRISTOPHER DENNISON
Shareholding 9:	100 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	JANET EVANS
Shareholding 10:	1099 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	HANNAH FLETCHER

Shareholding 11:	300 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID GILL
Shareholding 12:	1000 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	GARETH HILTON
Shareholding 13:	2000 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL RICHARD HIRST
Shareholding 14:	3000 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD ALEXANDER HOUGHTON
Shareholding 15:	6000 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	STEWART THOMAS KAY
Shareholding 16:	200 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW KIDD
Shareholding 17:	1099 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW JOHN KINSEY
Shareholding 18:	1000 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	SEBASTIAN LOMAX
Shareholding 19:	100 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE MORROW
Shareholding 20:	100 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	LOIS PENDLETON
Shareholding 21:	100 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER THORPE
Shareholding 22:	1 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	HANNAH FLETCHER

Shareholding 23: **1 B2 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW JOHN KINSEY**

Shareholding 24: **5000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **STEVEN CHRISTOPHER DENNISON**

Shareholding 25: **5000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **PAUL RICHARD HIRST**

Shareholding 26: **5000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD ALEXANDER HOUGHTON**

Shareholding 27: **5000 C ORDINARY shares held as at the date of this confirmation statement**
Name: **STEWART THOMAS KAY**

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