



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **QMS HOLDINGS LIMITED**

Company Number: **10965142**



Received for filing in Electronic Format on the: **22/09/2020**

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Company Name: **QMS HOLDINGS LIMITED**

Company Number: **10965142**

Confirmation **14/09/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A1	Number allotted	9500
	ORDINARY	Aggregate nominal value:	95
Currency:	EUR		

Prescribed particulars

A. THE HOLDERS OF THE A ORDINARY SHARES SHALL, ON A SHOW OF HANDS, AND, ON A POLL, HAVE ONE VOTE EACH FOR EVERY A ORDINARY SHARE HELD. B. ANY DIVIDENDS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE PREFERENCE SHARES, A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. C. ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHER RETURN OR DISTRIBUTION OF CAPITAL OR ASSETS (A "CAPITAL RETURN"), THE TOTAL VALUE OF THE CAPITAL OR ASSETS OF THE COMPANY SHALL BE APPLIED AS FOLLOWS: 1. IF THE AGGREGATE RETURN IS LESS THAN 1.5X THE INVESTMENT AMOUNT, THEN THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO THE ENTIRE EQUITY AMOUNT AND THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE NO ENTITLEMENT THERETO. 2. IF THE AGGREGATE RETURN IS EQUAL TO OR MORE THAN 1.5X THE INVESTMENT AMOUNT BUT LESS THAN 2X THE INVESTMENT AMOUNT: THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO THE BALANCE OF THE EQUITY AMOUNT (PRO RATA AMONG THEM IN ACCORDANCE WITH THEIR HOLDING OF A ORDINARY SHARES). 3. IF THE AGGREGATE RETURN IS EQUAL TO MORE THAN 2X THE INVESTMENT AMOUNT, THE HOLDERS OF A ORDINARY SHARES SHALL BE ENTITLED TO THE SUM OF 1.00 EUROS IN AGGREGATE. D, THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A2	Number allotted	413
	ORDINARY	Aggregate nominal value:	4.13
Currency:	EUR		

Prescribed particulars

A. THE HOLDERS OF THE A ORDINARY SHARES SHALL, ON A SHOW OF HANDS, AND, ON A POLL, HAVE ONE VOTE EACH FOR EVERY A ORDINARY SHARE HELD. B. ANY DIVIDENDS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE PREFERENCE SHARES, A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES ACCORDING TO THE

NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. C. ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHER RETURN OR DISTRIBUTION OF CAPITAL OR ASSETS (A "CAPITAL RETURN"), THE TOTAL VALUE OF THE CAPITAL OR ASSETS OF THE COMPANY SHALL BE APPLIED AS FOLLOWS: 1. IF THE AGGREGATE RETURN IS LESS THAN 1.5X THE INVESTMENT AMOUNT, THEN THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO THE ENTIRE EQUITY AMOUNT AND THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE NO ENTITLEMENT THERETO; 2. IF THE AGGREGATE RETURN IS EQUAL TO OR MORE THAN 1.5X THE INVESTMENT AMOUNT BUT LESS THAN 2X THE INVESTMENT AMOUNT: THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO THE BALANCE OF THE EQUITY AMOUNT (PRO RATA AMONG THEM IN ACCORDANCE WITH THEIR HOLDING OF A ORDINARY SHARES) 3. IF THE AGGREGATE RETURN IS EQUAL TO MORE THAN 2X THE INVESTMENT AMOUNT, THE HOLDERS OF A ORDINARY SHARES SHALL BE ENTITLED TO THE SUM OF 1.00 EUROS IN AGGREGATE D, THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B1	Number allotted	9000
	ORDINARY	Aggregate nominal value:	90

Currency: EUR

Prescribed particulars

A. THE HOLDERS OF THE B ORDINARY SHARES SHALL, ON A SHOW OF HANDS, AND, ON A POLL, HAVE ONE VOTE EACH FOR EVERY B ORDINARY SHARE HELD. B. ANY DIVIDENDS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE PREFERENCE SHARES, A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. C. ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHER RETURN OR DISTRIBUTION OF CAPITAL OR ASSETS (A "CAPITAL RETURN"), THE TOTAL VALUE OF THE CAPITAL OR ASSETS OF THE COMPANY SHALL BE APPLIED AS FOLLOWS: 1. IF THE AGGREGATE RETURN IS LESS THAN 1.5X THE INVESTMENT AMOUNT, THEN THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO THE ENTIRE EQUITY AMOUNT AND THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE NO ENTITLEMENT THERETO. 2. IF THE AGGREGATE RETURN IS EQUAL TO OR MORE THAN 1.5X THE INVESTMENT AMOUNT BUT LESS THAN 2X THE INVESTMENT AMOUNT: THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO THE BALANCE OF THE EQUITY AMOUNT (PRO RATA AMONG THEM IN

ACCORDANCE WITH THEIR HOLDING OF A ORDINARY SHARES). 3. IF THE AGGREGATE RETURN IS EQUAL TO MORE THAN 2X THE INVESTMENT AMOUNT, THE HOLDERS OF A ORDINARY SHARES SHALL BE ENTITLED TO THE SUM OF 1.00 EUROS IN AGGREGATE. D, THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B2	Number allotted	825
	ORDINARY	Aggregate nominal value:	8.25
Currency:	EUR		

Prescribed particulars

A. THE HOLDERS OF THE B ORDINARY SHARES SHALL, ON A SHOW OF HANDS, AND, ON A POLL, HAVE ONE VOTE EACH FOR EVERY B ORDINARY SHARE HELD. B. ANY DIVIDENDS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE PREFERENCE SHARES, A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. C. ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHER RETURN OR DISTRIBUTION OF CAPITAL OR ASSETS (A "CAPITAL RETURN"), THE TOTAL VALUE OF THE CAPITAL OR ASSETS OF THE COMPANY SHALL BE APPLIED AS FOLLOWS: 1. IF THE AGGREGATE RETURN IS LESS THAN 1.5X THE INVESTMENT AMOUNT, THEN THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO THE ENTIRE EQUITY AMOUNT AND THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE NO ENTITLEMENT THERETO. 2. IF THE AGGREGATE RETURN IS EQUAL TO OR MORE THAN 1.5X THE INVESTMENT AMOUNT BUT LESS THAN 2X THE INVESTMENT AMOUNT: THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO THE BALANCE OF THE EQUITY AMOUNT (PRO RATA AMONG THEM IN ACCORDANCE WITH THEIR HOLDING OF A ORDINARY SHARES). 3. IF THE AGGREGATE RETURN IS EQUAL TO MORE THAN 2X THE INVESTMENT AMOUNT, THE HOLDERS OF A ORDINARY SHARES SHALL BE ENTITLED TO THE SUM OF 1.00 EUROS IN AGGREGATE. D, THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	15664700
Currency:	EUR	Aggregate nominal value:	15664700

Prescribed particulars

A. THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT BE ENTITLED TO VOTE ON EITHER A POLL OR SOW OR HANDS AT SUCH MEETING. B. ANY DIVIDENDS AVAILABLE FOR DISTRIBUTION SHALL BE DISTRIBUTED AMONGST THE HOLDERS

OF THE PREFERENCE SHARES, A1 ORDINARY SHARES, A2 ORDINARY SHARES, B1 ORDINARY SHARES AND B2 ORDINARY SHARES ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THE RELEVANT SHAREHOLDER AT THE RELEVANT TIME. C. ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHER RETURN OR DISTRIBUTION OF CAPITAL OR ASSETS (A "CAPITAL RETURN"), THE TOTAL VALUE OF THE CAPITAL OR ASSETS OF THE COMPANY SHALL BE APPLIED AS FOLLOWS: 1) IF THE AGGREGATE RETURN IS LESS THAN 1.5X OF THE INVESTMENT AMOUNT, THEN THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO THE ENTIRE EQUITY AMOUNT AND THE HOLDERS OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE NO ENTITLEMENT THERETO; 2) IF THE AGGREGATE RETURN IS EQUAL TO OR MORE THAN 1.5X THE INVESTMENT AMOUNT BUT LESS THAN 2X THE INVESTMENT AMOUNT: THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO A SUM EQUAL TO THE INVESTMENT AMOUNT. 3) IF THE AGGREGATE RETURN IS EQUAL TO MORE THAN 2X THE INVESTMENT AMOUNT, THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO A SUM EQUAL TO THE INVESTMENT AMOUNT. D. THE SHARES ARE NON REDEEMABLE

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	15684438
		Total aggregate nominal value:	15664897.38
		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: **9500 A1 ORDINARY shares held as at the date of this confirmation statement**

Name: **QMS S.A.R.L.**

Shareholding 2: **25 A2 ORDINARY shares held as at the date of this confirmation statement**

Name: **TEJAL AGRAWAL**

Shareholding 3: **75 A2 ORDINARY shares held as at the date of this confirmation statement**

Name: **JULIEN LAPORTE**

Shareholding 4: **38 A2 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL MARTIN**

Shareholding 5: **50 A2 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANN PHILIPPA MASSON**

Shareholding 6: **25 A2 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANA MUGGENBURG**

Shareholding 7: **25 A2 ORDINARY shares held as at the date of this confirmation statement**

Name: **JONATHAN STAUNTON**

Shareholding 8: **125 A2 ORDINARY shares held as at the date of this confirmation statement**

Name: **SELMA TERZIC**

Shareholding 9: **50 A2 ORDINARY shares held as at the date of this confirmation statement**

Name: **VICTORIA WADE**

Shareholding 10: **9000 B1 ORDINARY shares held as at the date of this confirmation statement**

Name: **QMS S.A.R.L.**

Shareholding 11: **50 B2 ORDINARY shares held as at the date of this confirmation statement**

Name: **TEJAL AGRAWAL**

Shareholding 12:	150 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIEN LAPORTE
Shareholding 13:	75 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL MARTIN
Shareholding 14:	100 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	ANN PHILIPPA MASSON
Shareholding 15:	50 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	ANA MUGGENBURG
Shareholding 16:	50 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN STAUNTON
Shareholding 17:	250 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	SELMA TERZIC
Shareholding 18:	100 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	VICTORIA WADE
Shareholding 19:	15664700 PREFERENCE shares held as at the date of this confirmation statement
Name:	QMS S.A.R.L.

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