



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **G4S HOLDINGS 3 (UK) LIMITED**

Company Number: **02380914**



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Received for filing in Electronic Format on the: **08/05/2017**

Company Name: **G4S HOLDINGS 3 (UK) LIMITED**

Company Number: **02380914**

Confirmation **08/05/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	3028000
Currency:	GBP	Aggregate nominal value:	3028000

Prescribed particulars

PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO SHARES ARE AS SPECIFIED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY AND IN ACCORDANCE WITH SECTIONS 54 TO 56, 58 TO 61 AND 63 OF TABLE A OF THE COMPANIES ACT 1985 VOTES OF MEMBERS 54. SUBJECT TO ANY RIGHTS OR RESTRICTIONS ATTACHED TO ANY SHARES, ON A SHOW OF HANDS EVERY MEMBER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE, NOT BEING HIMSELF A MEMBER ENTITLED TO VOTE, SHALL HAVE ONE VOTE AND ON A POLL EVERY MEMBER SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER. 55. IN THE CASE OF JOINT HOLDERS THE VOTE OF THE SENIOR WHO TENDERS A VOTE, WHETHER IN PERSON OR BY PROXY, SHALL BE ACCEPTED TO THE EXCLUSION OF THE VOTES OF THE OTHER JOINT HOLDERS; AND SENIORITY SHALL BE DETERMINED BY THE ORDER IN WHICH THE NAMES OF THE HOLDERS STAND IN THE REGISTER OF MEMBERS. 56. A MEMBER IN RESPECT OF WHOM AN ORDER HAS BEEN MADE BY ANY COURT HAVING JURISDICTION (WHETHER IN THE UNITED KINGDOM OR ELSEWHERE) IN MATTERS CONCERNING MENTAL DISORDER MAY VOTE, WHETHER ON A SHOW OF HANDS OR ON A POLL, BY HIS RECEIVER, CURATOR BONIS OR OTHER PERSON AUTHORISED IN THAT BEHALF APPOINTED BY THAT COURT, AND ANY SUCH RECEIVER, CURATOR BONIS OR OTHER PERSON MAY, ON A POLL, VOTE BY PROXY. EVIDENCE TO THE SATISFACTION OF THE DIRECTORS OF THE AUTHORITY OF THE PERSON CLAIMING TO EXERCISE THE RIGHT TO VOTE SHALL BE DEPOSITED AT THE OFFICE, OR AT SUCH OTHER PLACE AS IS SPECIFIED IN ACCORDANCE WITH THE ARTICLES FOR THE DEPOSIT OF INSTRUMENTS OF PROXY, NOT LESS THAN 48 HOURS BEFORE THE TIME APPOINTED FOR HOLDING THE MEETING OR ADJOURNED MEETING AT WHICH THE RIGHT TO VOTE IS TO BE EXERCISED AND IN DEFAULT THE RIGHT TO VOTE SHALL NOT BE EXERCISABLE. 58. NO OBJECTION SHALL BE RAISED TO THE QUALIFICATION OF ANY VOTER EXCEPT AT THE MEETING OR ADJOURNED MEETING AT WHICH THE VOTE OBJECTED TO IS TENDERED, AND EVERY VOTE NOT DISALLOWED AT THE MEETING SHALL BE VALID. ANY OBJECTION MADE IN DUE TIME SHALL BE REFERRED TO THE CHAIRMAN WHOSE DECISION SHALL BE FINAL AND CONCLUSIVE. 59. ON A POLL VOTES MAY BE GIVEN EITHER PERSONALLY OR BY PROXY. A MEMBER MAY APPOINT MORE THAN ONE PROXY TO ATTEND ON THE SAME OCCASION. APPOINTMENT

OF PROXY TO BE IN WRITING IN ACCORDANCE WITH SECTIONS 60, 61 AND 63 OF TABLE A.

Class of Shares:	6% CUM	Number allotted	14100000
	FIXED	Aggregate nominal value:	14100000
	RED		
	PREF		

Currency: GBP

Prescribed particulars

THE PROFITS WHICH THE BOARD MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR OR OTHER PERIOD FOR WHICH AUDITED ACCOUNTS SHALL BE MADE UP SHALL BE APPLIED; FIRST IN PAYING TO THE HOLDERS OF THE PREFERENTIAL SHARES OF FIXED ACCUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 6% PER ANNUM (INCLUSIVE OF ANY IMPUTED TAX CREDIT AVAILABLE TO SHARE HOLDERS) ACCORDING TO THE AMOUNT FOR THE TIME BEING PAID UP ON THE NOMINAL AMOUNT OF THE REDEEMABLE PREFERENCE SHARES HELD BY THEM RESPECTIVELY, (SUCH DIVIDEND TO BE PAID HALF YEARLY ON 30TH JUNE AND 31ST DECEMBER IN EACH YEAR), THE FIRST SUCH PAYMENT SHALL BE MADE ON 31ST DECEMBER 1996 IN RESPECT OF THE PERIOD FROM THE DATE OF THE FIRST ALLOTMENT OF THE PREFERENTIAL SHARES TO 31ST DECEMBER 1996 (BOTH DATES INCLUSIVE); SECONDLY THE BALANCE OF SUCH PROFIT SHALL BE THIS RATED AMOUNT THE HOLDERS OF THE ORDINARY SHARES ACCORDING TO THE AMOUNTS FOR THE TIME BEING PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. ?B? CAPITAL ON A DISTRIBUTION OF ASSETS ON A WINDING-UP OR OTHER RETURN OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITY SHALL BE APPLIED: FIRST, IN PAYING TO THE HOLDERS OF THE PREFERENTIAL SHARES THE SUM EQUAL TO THE AMOUNT PAID UP ON THE NOMINAL AMOUNT OF THE PREFERENTIAL SHARES HELD BY THEM RESPECTIVELY AND ALL ARREARS (IF ANY) OF THE SAID FIXED RATE DIVIDEND, WHETHER OR NOT SUCH DIVIDEND SHALL HAVE BEEN EARNED OR HAVE BECOME DUE AND PAYABLE; TO BE CALCULATED UP TO AND INCLUDING THE DATE OF THE COMMENCEMENT OF THE WINDING-UP; SECONDLY, THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES ACCORDING TO THE AMOUNT PAID UP ON THE NOMINAL AMOUNT OF THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. ? C? VOTING AND GENERAL MATTERS THE HOLDERS OF THE PREFERENTIAL SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF ANY GENERAL MEETING OF THE COMPANY

BUT SHALL NOT BE ENTITLED TO VOTE UPON ANY RESOLUTION OTHER THAN THE RESOLUTION FOR WINDING UP THE COMPANY OR REDUCING ITS SHARE CAPITAL OR RESOLUTION VARYING MODIFYING, ALTERING OR FABRICATING ANY OF THE RIGHT ATTACHED TO THE PREFERENTIAL SHARES OR; TO ATTEND AT ANY GENERAL MEETING OF THE COMPANY UNLESS THE BUSINESS OF THE MEETING INCLUDES THE CONSIDERATION OF A RESOLUTION UPON WHICH SUCH HOLDERS ARE ENTITLED TO VOTE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	17128000
		Total aggregate nominal value:	17128000
		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: **0 ORDINARY shares held as at the date of this confirmation statement**
Name: **G4S HOLDINGS 38 (UK) LTD**

Shareholding 2: **3028000 ORDINARY shares held as at the date of this confirmation statement**
Name: **G4S UK HOLDINGS LIMITED**

Shareholding 3: **14100000 6% CUM FIXED RED PREF shares held as at the date of this confirmation statement**
Name: **G4S UK HOLDINGS LIMITED**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **G4S UK HOLDINGS LIMITED**

Registered or Principal Office Address: **SOUTHSIDE 105 VICTORIA STREET
LONDON
ENGLAND
SW1E 6QT**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **03892780**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

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