



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Egress Software Technologies Limited**

Company Number: **06393598**



Received for filing in Electronic Format on the: **19/05/2022**

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Company Name: **Egress Software Technologies Limited**

Company Number: **06393598**

Confirmation **19/05/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	5406828
	ORDINARY	Aggregate nominal value:	540.6828
Currency:	GBP		

Prescribed particulars

RIGHT TO VOTE. RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING BY WAY OF DIVIDEND). RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS SET OUT IN ARTICLE E.4 OF THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	2647004
	ORDINARY	Aggregate nominal value:	264.7004
Currency:	GBP		

Prescribed particulars

RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING BY WAY OF DIVIDEND). RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS SET OUT IN ARTICLE E.4 OF THE ARTICLES OF ASSOCIATION. RIGHT TO ATTEND AND SPEAK AT, BUT NOT VOTE AT, GENERAL MEETINGS. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERRED	Number allotted	2878207
Currency:	GBP	Aggregate nominal value:	287.8207

Prescribed particulars

RIGHT TO VOTE. RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING BY WAY OF DIVIDEND). RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS SET OUT IN ARTICLE E.4 OF THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	SERIES	Number allotted	982078
	B	Aggregate nominal value:	98.2078
	PREFERRED		

Currency: **GBP**

Prescribed particulars

RIGHT TO VOTE. RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING BY WAY OF DIVIDEND). RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS SET OUT IN ARTICLE E.4 OF THE ARTICLES OF ASSOCIATION. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	SERIES	Number allotted	6124214
	C	Aggregate nominal value:	612.4214
	PREFERRED		

Currency: **GBP**

Prescribed particulars

RIGHT TO VOTE. RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS (INCLUDING BY WAY OF DIVIDEND). RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS SET OUT IN ARTICLE E.4 OF THE ARTICLES OF ASSOCIATION. THE SHARES ARE REDEEMABLE.

Class of Shares:	Y	Number allotted	50000
	ORDINARY	Aggregate nominal value:	0.5

Currency: **GBP**

Prescribed particulars

RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS SET OUT IN ARTICLE E.4 OF THE ARTICLES OF ASSOCIATION. RIGHT TO ATTEND AND SPEAK AT, BUT NOT VOTE AT, GENERAL MEETINGS. NO RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	Z	Number allotted	221928
	ORDINARY	Aggregate nominal value:	2.21928

Currency: **GBP**

Prescribed particulars

RIGHT TO PARTICIPATE IN CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) AS SET OUT IN ARTICLE E.4 OF THE ARTICLES OF ASSOCIATION. RIGHT TO ATTEND AND SPEAK AT, BUT NOT VOTE AT, GENERAL MEETINGS. NO RIGHT TO PARTICIPATE IN INCOME DISTRIBUTIONS. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: **GBP**

Total number of shares: **18310259**

Total aggregate nominal value: **1806.55238**

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: **1802276 A ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN GOODYEAR**

Shareholding 2: **1802276 A ORDINARY shares held as at the date of this confirmation statement**

Name: **NEIL TONY LARKINS**

Shareholding 3: **1802276 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ANTHONY ROBERT PEPPER**

Shareholding 4: **875000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN BUCKLE**

Shareholding 5: **2881 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN MICHAEL CAINES**

Shareholding 6: **38007 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JACK CHAPMAN**

Shareholding 7: **44029 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL IAN CHAPMAN**

Shareholding 8: **200000 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ROBERT EGNER**

Shareholding 9: **116759 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL GOODYEAR**

Shareholding 10: **9384 B ORDINARY shares held as at the date of this confirmation statement**

Name: **THOMAS HAZELL**

Shareholding 11: **1646 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER JONES**

Shareholding 12:	676759 B ORDINARY shares held as at the date of this confirmation statement
Name:	KELLY MCCANN
Shareholding 13:	39069 B ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD MORTIMER
Shareholding 14:	5931 B ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID GEORGE QUANTRELL
Shareholding 15:	328651 B ORDINARY shares held as at the date of this confirmation statement
Name:	OLEKSIY SHAMOV
Shareholding 16:	208809 B ORDINARY shares held as at the date of this confirmation statement
Name:	TONY TILBURY
Shareholding 17:	100079 B ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW WHITTLESTONE
Shareholding 18:	798048 PREFERRED shares held as at the date of this confirmation statement
Name:	ALBION DEVELOPMENT VCT PLC
Shareholding 19:	1151280 PREFERRED shares held as at the date of this confirmation statement
Name:	ALBION ENTERPRISE VCT PLC
Shareholding 20:	261656 PREFERRED shares held as at the date of this confirmation statement
Name:	ALBION TECHNOLOGY & GENERAL VCT PLC
Shareholding 21:	104664 PREFERRED shares held as at the date of this confirmation statement
Name:	CROWN PLACE VCT PLC
Shareholding 22:	562559 PREFERRED shares held as at the date of this confirmation statement
Name:	KINGS ARMS YARD VCT PLC
Shareholding 23:	269725 SERIES B PREFERRED shares held as at the date of this confirmation statement
Name:	ALBION DEVELOPMENT VCT PLC

Shareholding 24: **389112 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **ALBION ENTERPRISE VCT PLC**

Shareholding 25: **88435 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **ALBION TECHNOLOGY & GENERAL VCT PLC**

Shareholding 26: **35375 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **CROWN PLACE VCT PLC**

Shareholding 27: **9296 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **MARTIN ANDREW HISCOX**

Shareholding 28: **190135 SERIES B PREFERRED shares held as at the date of this confirmation statement**
Name: **KINGS ARMS YARD VCT PLC**

Shareholding 29: **175432 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **ALBION DEVELOPMENT VCT PLC**

Shareholding 30: **253084 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **ALBION ENTERPRISE VCT PLC**

Shareholding 31: **57517 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **ALBION TECHNOLOGY & GENERAL VCT PLC**

Shareholding 32: **23006 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **CROWN PLACE VCT PLC**

Shareholding 33: **547227 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **FTV V, L.P.**

Shareholding 34: **123665 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **KINGS ARMS YARD VCT PLC**

Shareholding 35: **19283 SERIES C PREFERRED shares held as at the date of this confirmation statement**
Name: **KEITH WALLINGTON**

Shareholding 36: **50000 Y ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID GEORGE QUANTRELL**

Shareholding 37: **221928 Z ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTIN ANDREW HISCOX**

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