



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **IRIS SOFTWARE SYSTEMS LIMITED**

Company Number: **07145013**



Received for filing in Electronic Format on the: **16/02/2023**

XBXH15NV

Company Name: **IRIS SOFTWARE SYSTEMS LIMITED**

Company Number: **07145013**

Confirmation **03/02/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	10532328
Currency:	GBP	Aggregate nominal value:	10532.328

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS. EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY.

Class of Shares:	GROWTH	Number allotted	116877
	SHARE	Aggregate nominal value:	116.877

Currency: **GBP**

Prescribed particulars

GROWTH SHARES ARE ENTITLED TO PARTICIPATE IN EXIT CONSIDERATION (OR DISTRIBUTIONS ON A WINDING-UP) ON THE SAME TERMS AS ORDINARY SHAREHOLDERS BUT ONLY AFTER THE ORDINARY SHAREHOLDERS HAVE RECEIVED A "HURDLE AMOUNT" OF £10.16 PER SHARE. GROWTH SHARES ARE NOT ENTITLED TO VOTING RIGHTS OR TO DIVIDENDS

Class of Shares:	PREFERRED	Number allotted	164370
	A	Aggregate nominal value:	164.37

Currency: **GBP**

Prescribed particulars

PREFERRED A SHARE RIGHTS. EXCEPT AS OTHERWISE SPECIFIED BELOW THE PREFERRED A SHARES AND THE ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. THE COMPANY SHALL, BEFORE APPLICATION OF ANY PROFITS TO RESERVE OR FOR ANY OTHER PURPOSE, PAY IN RESPECT OF EACH PREFERRED A SHARE A FIXED CUMULATIVE CASH PREFERENTIAL DIVIDEND (THE 'PREFERENCE DIVIDEND') ON AN EXIT OR WINDING UP OF THE COMPANY. IN THE EVENT THAT A DISTRIBUTION TO A PREFERRED A SHAREHOLDER ON AN EXIT OR WINDING UP OF THE COMPANY WOULD RESULT IN THAT SHAREHOLDER RECEIVING AN AMOUNT EQUAL TO OR LESS THAN 2.5 TIMES THE ISSUE PRICE OF THE PREFERRED A SHARES HELD BY SUCH PREFERRED A SHAREHOLDER, THAT PREFERRED A SHAREHOLDER SHALL RECEIVE A PREFERENCE DIVIDEND EQUAL TO 6% PER ANNUM OF THE AGGREGATE ISSUE PRICE OF ALL PREFERRED A SHARES HELD BY THAT PREFERRED A SHAREHOLDER. NO PREFERENCE DIVIDEND WILL BE PAYABLE IN ANY OTHER CIRCUMSTANCES. EXIT MEANS A SHARE SALE, AS ASSET SALE OR AN IPO. THE PREFERRED A SHARES ARE CONVERTIBLE AT ANY TIME TO ORDINARY SHARES, ON A ONE TO ONE BASIS, AT THE OPTION OF THE RELEVANT PREFERRED A SHAREHOLDER.

Class of Shares:	GROWTH	Number allotted	237436
Currency:	GBP	Aggregate nominal value:	237.44

Prescribed particulars

GROWTH SHARES ARE ENTITLED TO PARTICIPATE IN EXIT CONSIDERATION (OR DISTRIBUTIONS ON A WINDING-UP) ON THE SAME TERMS AS ORDINARY SHAREHOLDERS BUT ONLY AFTER THE ORDINARY SHAREHOLDERS HAVE RECEIVED A "HURDLE AMOUNT" OF £0.69915 PER SHARE. GROWTH SHARES ARE NOT ENTITLED TO VOTING RIGHTS OR TO DIVIDENDS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	11051011
		Total aggregate nominal value:	11051.015
		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: **104163 ORDINARY shares held as at the date of this confirmation statement**

Name: **JULIAN JAMES WEST**

Shareholding 2: **104163 ORDINARY shares held as at the date of this confirmation statement**

Name: **JASON MARK JEFFERYS**

Shareholding 3: **19290 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRISTOPHER ATKIN**

Shareholding 4: **2831 ORDINARY shares held as at the date of this confirmation statement**

Name: **THOMAS HARRISON**

Shareholding 5: **19438 ORDINARY shares held as at the date of this confirmation statement**

Name: **EDWARD THOMAS**

Shareholding 6: **194002 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANTHONY WARD**

Shareholding 7: **9195 ORDINARY shares held as at the date of this confirmation statement**

Name: **PETER AITKEN-QUACK**

Shareholding 8: **3546281 ORDINARY shares held as at the date of this confirmation statement**

Name: **ANDREW SCOTT**

Shareholding 9: **5008 ORDINARY shares held as at the date of this confirmation statement**

Name: **PAMELA THORNTON**

Shareholding 10: **8402 ORDINARY shares held as at the date of this confirmation statement**

Name: **SOPHIE WARD**

Shareholding 11: **5105 ORDINARY shares held as at the date of this confirmation statement**

Name: **JAMES SCOTT**

Shareholding 12:	206907 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW BRODE
Shareholding 13:	1171 ORDINARY shares held as at the date of this confirmation statement
Name:	ERIC VEITENHEIMER
Shareholding 14:	1171 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW CARIASO
Shareholding 15:	546 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW BURNS
Shareholding 16:	94 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN LLOYD
Shareholding 17:	2342 ORDINARY shares held as at the date of this confirmation statement
Name:	ARORA INC.
Shareholding 18:	78 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON WARD
Shareholding 19:	78 ORDINARY shares held as at the date of this confirmation statement
Name:	ALEXANDER SHENKMAN
Shareholding 20:	78 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBERT MURPHY
Shareholding 21:	78 ORDINARY shares held as at the date of this confirmation statement
Name:	DARREN PANTO
Shareholding 22:	78 ORDINARY shares held as at the date of this confirmation statement
Name:	DANIEL IANNUCCI
Shareholding 23:	78 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIA FESENBURG
Shareholding 24:	990 ORDINARY shares held as at the date of this confirmation statement
Name:	GILBERT CHALK
Shareholding 25:	31 ORDINARY shares held as at the date of this confirmation statement
Name:	CONSTANTINE JOANNIDES

Shareholding 26:	19451 ORDINARY shares held as at the date of this confirmation statement
Name:	GERARD MANLEY
Shareholding 27:	4696 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD BAMPFYLDE
Shareholding 28:	3923589 ORDINARY shares held as at the date of this confirmation statement
Name:	JMI HOLDINGS, LLC (2014 INVESTMENT SERIES)
Shareholding 29:	3448 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK SAINSBURY
Shareholding 30:	702 ORDINARY shares held as at the date of this confirmation statement
Name:	BILL BOTTRIELL
Shareholding 31:	17109 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES HEARN
Shareholding 32:	6482 ORDINARY shares held as at the date of this confirmation statement
Name:	MAREK GUMIENNY
Shareholding 33:	2749 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN GRAY
Shareholding 34:	78 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN COLLETTS
Shareholding 35:	461885 ORDINARY shares held as at the date of this confirmation statement
Name:	SFM INVESTMENTS LTD
Shareholding 36:	2023 ORDINARY shares held as at the date of this confirmation statement
Name:	LINDSAY DIBDEN
Shareholding 37:	882 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL TSELENTIS
Shareholding 38:	1980 ORDINARY shares held as at the date of this confirmation statement
Name:	JEAN-LOU RIHON

Shareholding 39:	1766 ORDINARY shares held as at the date of this confirmation statement
Name:	STEVE BRAIN
Shareholding 40:	5702 ORDINARY shares held as at the date of this confirmation statement
Name:	LINDSAY STUART
Shareholding 41:	14061 ORDINARY shares held as at the date of this confirmation statement
Name:	HAMILTON GREENWOOD
Shareholding 42:	988 ORDINARY shares held as at the date of this confirmation statement
Name:	NORBERT MCDERMOTT
Shareholding 43:	2749 ORDINARY shares held as at the date of this confirmation statement
Name:	ADAM SIGNY
Shareholding 44:	4404 ORDINARY shares held as at the date of this confirmation statement
Name:	HUGH BLACKETT
Shareholding 45:	500 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON SOMERVILLE
Shareholding 46:	234 ORDINARY shares held as at the date of this confirmation statement
Name:	IAN LEIGH
Shareholding 47:	234 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER COMBE
Shareholding 48:	308 ORDINARY shares held as at the date of this confirmation statement
Name:	JACK BUNTING
Shareholding 49:	308 ORDINARY shares held as at the date of this confirmation statement
Name:	SOPHIE BUNTING
Shareholding 50:	25317 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD LANYON
Shareholding 51:	1353 ORDINARY shares held as at the date of this confirmation statement

Name:	PETER HOLLAND
Shareholding 52:	904 ORDINARY shares held as at the date of this confirmation statement
Name:	ANGUS MCALPINE
Shareholding 53:	2020 ORDINARY shares held as at the date of this confirmation statement
Name:	ADRIAN MCALPINE
Shareholding 54:	1641 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN GIBSON
Shareholding 55:	614 ORDINARY shares held as at the date of this confirmation statement
Name:	JILL BUNTING
Shareholding 56:	2591 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK MACLAY
Shareholding 57:	776 ORDINARY shares held as at the date of this confirmation statement
Name:	DIANA BUNTING
Shareholding 58:	391 ORDINARY shares held as at the date of this confirmation statement
Name:	ROWAN PATERSON
Shareholding 59:	391 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS VAN GRUISEN
Shareholding 60:	9847 ORDINARY shares held as at the date of this confirmation statement
Name:	MAX WILDSMITH
Shareholding 61:	9847 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON FFITCH
Shareholding 62:	767 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL DRUMMOND-SMITH
Shareholding 63:	767 ORDINARY shares held as at the date of this confirmation statement
Name:	GILES BERKELEY

Shareholding 64:	4882 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON ROBERTSON-MACLEOD
Shareholding 65:	1129 ORDINARY shares held as at the date of this confirmation statement
Name:	FLORIAN KRIECHBAUMER
Shareholding 66:	390 ORDINARY shares held as at the date of this confirmation statement
Name:	HAMISH GREENWOOD
Shareholding 67:	2461 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK WENTWORTH STANLEY
Shareholding 68:	7382 ORDINARY shares held as at the date of this confirmation statement
Name:	GERALD EPSTEIN
Shareholding 69:	7382 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD BARLOW
Shareholding 70:	147638 PREFERRED A shares held as at the date of this confirmation statement
Name:	JMI HOLDINGS LLC
Shareholding 71:	7384 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS SUTTON
Shareholding 72:	1969 ORDINARY shares held as at the date of this confirmation statement
Name:	CAROLIN FESENBERG
Shareholding 73:	53516 ORDINARY shares held as at the date of this confirmation statement
Name:	GRIMPEUR HOLDINGS LIMITED
Shareholding 74:	9822 ORDINARY shares held as at the date of this confirmation statement
Name:	JAMES SLATER
Shareholding 75:	9118 ORDINARY shares held as at the date of this confirmation statement
Name:	TOBY JOLL
Shareholding 76:	1969 ORDINARY shares held as at the date of this confirmation statement

Name:	NILS STOESSER
Shareholding 77:	6890 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS SHOTT
Shareholding 78:	48291 ORDINARY shares held as at the date of this confirmation statement
Name:	QUENTIN SKINNER
Shareholding 79:	47495 ORDINARY shares held as at the date of this confirmation statement
Name:	ROGER TAYLOR
Shareholding 80:	4921 ORDINARY shares held as at the date of this confirmation statement
Name:	IVAN SHENKMAN
Shareholding 81:	155795 ORDINARY shares held as at the date of this confirmation statement
Name:	WILLIAM SALOMON
Shareholding 82:	4921 ORDINARY shares held as at the date of this confirmation statement
Name:	GREG MELGAARD
Shareholding 83:	7382 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN KINDER
Shareholding 84:	2460 ORDINARY shares held as at the date of this confirmation statement
Name:	CAMILLA BROCKLEHURST
Shareholding 85:	492 ORDINARY shares held as at the date of this confirmation statement
Name:	EMMA WILLCOX
Shareholding 86:	1691 ORDINARY shares held as at the date of this confirmation statement
Name:	JULIAN DABBS
Shareholding 87:	4920 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID BROCKLEHURST
Shareholding 88:	2460 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN GAYNER

Shareholding 89:	984 ORDINARY shares held as at the date of this confirmation statement
Name:	EDWARD CHADWYCK-HEALEY
Shareholding 90:	41500 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK HORNE
Shareholding 91:	4429 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER MALLINSON
Shareholding 92:	2460 ORDINARY shares held as at the date of this confirmation statement
Name:	LOGIE FITZWILLIAM
Shareholding 93:	856 ORDINARY shares held as at the date of this confirmation statement
Name:	NELSON WOOTTON
Shareholding 94:	984 ORDINARY shares held as at the date of this confirmation statement
Name:	MICK DILLON
Shareholding 95:	984 ORDINARY shares held as at the date of this confirmation statement
Name:	NICHOLAS ANDJEL
Shareholding 96:	2000 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER HAIG
Shareholding 97:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	CATHERINE HAIG
Shareholding 98:	3937 ORDINARY shares held as at the date of this confirmation statement
Name:	NATALIA SCOTT
Shareholding 99:	1476 ORDINARY shares held as at the date of this confirmation statement
Name:	LARA CHOLCHESTER
Shareholding 100:	13442 ORDINARY shares held as at the date of this confirmation statement
Name:	HARRY ANSELL
Shareholding 101:	13442 ORDINARY shares held as at the date of this confirmation statement

Name:	RICHARD WINGFIELD
Shareholding 102:	7500 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL ENRIGHT
Shareholding 103:	16763 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM COOKE
Shareholding 104:	2460 ORDINARY shares held as at the date of this confirmation statement
Name:	NICK GEORGE
Shareholding 105:	750 ORDINARY shares held as at the date of this confirmation statement
Name:	JAY MAJETHIA
Shareholding 106:	18666 GROWTH SHARE shares held as at the date of this confirmation statement
Name:	JASON JEFFERYS
Shareholding 107:	32455 GROWTH SHARE shares held as at the date of this confirmation statement
Name:	ROGER TAYLOR
Shareholding 108:	4921 GROWTH SHARE shares held as at the date of this confirmation statement
Name:	GILBERT CHALK
Shareholding 109:	53453 GROWTH SHARE shares held as at the date of this confirmation statement
Name:	CHRISTOPHER NEWTON-SMITH
Shareholding 110:	7382 GROWTH SHARE shares held as at the date of this confirmation statement
Name:	MARK HORNE
Shareholding 111:	9800 ORDINARY shares held as at the date of this confirmation statement
Name:	KEVIN HAVELOCK
Shareholding 112:	16732 PREFERRED A shares held as at the date of this confirmation statement
Name:	SFM INVESTMENTS LTD
Shareholding 113:	134549 transferred on 2020-05-27
Name:	0 ORDINARY shares held as at the date of this confirmation statement ASTER CAPITAL PARTNERS SAS

Shareholding 114: **410790 ORDINARY shares held as at the date of this confirmation statement**
Name: **THE G.C GIBSON CHARITABLE TRUST**

Shareholding 115: **69698 ORDINARY shares held as at the date of this confirmation statement**
Name: **LARA TAYLOR**

Shareholding 116: **107272 ORDINARY shares held as at the date of this confirmation statement**
Name: **MICHAEL TAYLOR**

Shareholding 117: **410946 ORDINARY shares held as at the date of this confirmation statement**
Name: **W.J. TATEM LIMITED**

Shareholding 118: **134549 ORDINARY shares held as at the date of this confirmation statement**
Name: **ASTER FAB**

Shareholding 119: **114032 ORDINARY shares held as at the date of this confirmation statement**
Name: **BETTER HOSPITALITY CONSULTING INC**

Shareholding 120: **237436 GROWTH shares held as at the date of this confirmation statement**
Name: **MICHAEL ENRIGHT**

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