



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **KITE TOPCO LTD**

Company Number: **11531406**



Received for filing in Electronic Format on the: **21/08/2019**

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Company Name: **KITE TOPCO LTD**

Company Number: **11531406**

Confirmation **21/08/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	B	Number allotted	7089
	ORDINARY	Aggregate nominal value:	35.445
Currency:	GBP		

Prescribed particulars

1. DIVIDENDS ARE DISTRIBUTED IN ACCORDANCE TO THE PROPORTION OF VESTED ORDINARY SHARES HELD BY SHAREHOLDERS. 2. IN A RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY SHARES RANK THE SAME AS FOR DIVIDENDS. 3. EACH SHARE BEING ENTITLED TO ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD SUBJECT TO ALL A2 ORDINARY SHARES BEING HELD BY THE INVESTOR. 4. ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABLE.

Class of Shares:	A1	Number allotted	46407
	ORDINARY	Aggregate nominal value:	232.035
Currency:	GBP		

Prescribed particulars

1. DIVIDENDS ARE DISTRIBUTED IN ACCORDANCE TO THE PROPORTION OF VESTED ORDINARY SHARES HELD BY SHAREHOLDERS. 2. IN A RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY SHARES RANK THE SAME AS FOR DIVIDENDS. 3. VOTING: EACH SHARE BEING ENTITLED TO ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD, 4. ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABLE.

Class of Shares:	A2	Number allotted	17970
	ORDINARY	Aggregate nominal value:	269.55
Currency:	GBP		

Prescribed particulars

1. DIVIDENDS ARE DISTRIBUTED IN ACCORDANCE TO THE PROPORTION OF VESTED ORDINARY SHARES HELD BY SHAREHOLDERS. 2. IN A RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY SHARES RANK THE SAME AS FOR DIVIDENDS. 3. VOTING: EACH SHARE BEING ENTITLED TO ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. 4. ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABLE.

Class of Shares:	A3	Number allotted	8784
	ORDINARY	Aggregate nominal value:	43.92

Currency: **GBP**

Prescribed particulars

|1. DIVIDENDS ARE DISTRIBUTED IN ACCORDANCE TO THE PROPORTION OF VESTED ORDINARY SHARES HELD BY SHAREHOLDERS. 2. IN A RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY SHARES RANK THE SAME AS FOR DIVIDENDS. 3. VOTING: EACH SHARE BEING ENTITLED TO ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. 4. ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABTE.

Class of Shares:	C1	Number allotted	2250
	ORDINARY	Aggregate nominal value:	56.25

Currency: **GBP**

Prescribed particulars

1. DIVIDENDS ARE DISTRIBUTED IN ACCORDANCE TO THE PROPORTION OF VESTED ORDINARY SHARES HELD BY SHAREHOLDERS. 2. IN A RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY SHARES RANK THE SAME AS FOR DIVIDENDS. 3. THE SHARES CARRY VOTING RIGHTS IF THE HOLDER IS AN EMPLOYEE OF THE COMPANY. 4. ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABLE.

Class of Shares:	C2	Number allotted	2000
	ORDINARY	Aggregate nominal value:	60

Currency: **GBP**

Prescribed particulars

1. DIVIDENDS ARE DISTRIBUTED IN ACCORDANCE TO THE PROPORTION OF VESTED ORDINARY SHARES HELD BY SHAREHOLDERS. 2. IN A RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY SHARES RANK THE SAME AS FOR DIVIDENDS. 3. THE SHARES CARRY VOTING RIGHTS IF THE HOLDER IS AN EMPLOYEE OF THE COMPANY. 4. ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABLE.

Class of Shares:	C3	Number allotted	1000
	ORDINARY	Aggregate nominal value:	60

Currency: **GBP**

Prescribed particulars

1. DIVIDENDS ARE DISTRIBUTED IN ACCORDANCE TO THE PROPORTION OF VESTED ORDINARY SHARES HELD BY SHAREHOLDERS. 2. IN A RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY SHARES RANK THE SAME AS FOR DIVIDENDS. 3. THE SHARES CARRY VOTING RIGHTS IF THE HOLDER IS AN EMPLOYEE OF THE COMPANY. 4. ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABLE.

Class of Shares:	C4	Number allotted	2000
	ORDINARY	Aggregate nominal value:	60
Currency:	GBP		

Prescribed particulars

1. DIVIDENDS ARE DISTRIBUTED IN ACCORDANCE TO THE PROPORTION OF VESTED ORDINARY SHARES HELD BY SHAREHOLDERS. 2. IN A RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY SHARES RANK THE SAME AS FOR DIVIDENDS. 3. THE SHARES CARRY VOTING RIGHTS IF THE HOLDER IS AN EMPLOYEE OF THE COMPANY. 4. ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABLE.

Class of Shares:	C5	Number allotted	11683
	ORDINARY	Aggregate nominal value:	58.415
Currency:	GBP		

Prescribed particulars

1. DIVIDENDS ARE DISTRIBUTED IN ACCORDANCE TO THE PROPORTION OF VESTED ORDINARY SHARES HELD BY SHAREHOLDERS. 2. IN A RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF (HE COMPANY SHARES RANK THE SAME AS FOR DIVIDENDS. 3. THESE SHARES ARE NON-VOTING. 4. ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABLE.

Class of Shares:	C6	Number allotted	5752
	ORDINARY	Aggregate nominal value:	57.52
Currency:	GBP		

Prescribed particulars

1. DIVIDENDS ARE DISTRIBUTED IN ACCORDANCE TO THE PROPORTION OF VESTED ORDINARY SHARES HELD BY SHAREHOLDERS. 2. IN A RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP OF THE COMPANY SHARES RANK THE SAME

AS FOR DIVIDENDS. 3. THESE SHARES ARE NON-VOTING. 4. ALL ORDINARY SHARES ISSUED ARE NON-REDEEMABLE.

Class of Shares:	A	Number allotted	1
	ORDINARY	Aggregate nominal value:	0.01
Currency:	GBP		

Prescribed particulars

RIGHTS TO TAKE PART IN ALL APPROVED DIVIDEND DISTRIBUTIONS. VOTING RIGHTS - EACH SHARE BEING ENTITLED TO ONE VOTE AND ON A POLL EACH MEMBER HAS ONE VOTE PER SHARE HELD. RIGHTS TO PARTICIPATE IN ANY DISTRIBUTION OF CAPITAL ON WINDING UP ON THE COMPANY. ALL SHARES ISSUED ARE NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	104936
		Total aggregate nominal value:	933.145
		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:	1 A ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCISCO PARTNERS V, L.P.
Shareholding 2:	28851 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCISCO PARTNERS V, L.P.
Shareholding 3:	13459 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCISCO PARTNERS V-A, L.P.
Shareholding 4:	4062 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	FRANCISCO PARTNERS V-B, L.P.
Shareholding 5:	35 A1 ORDINARY shares held as at the date of this confirmation statement
Name:	ARTHUR MESHER
Shareholding 6:	16038 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC VII LP
Shareholding 7:	1797 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC EQUITY VII LP
Shareholding 8:	135 A2 ORDINARY shares held as at the date of this confirmation statement
Name:	LDC PARALLEL VII LP
Shareholding 9:	8784 A3 ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK DUPUY
Shareholding 10:	60 B ORDINARY shares held as at the date of this confirmation statement
Name:	LIBERTY EQUITY
Shareholding 11:	922 B ORDINARY shares held as at the date of this confirmation statement
Name:	PETER ROWSE

Shareholding 12:	2250 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER ROWSE
Shareholding 13:	684 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER ROWSE
Shareholding 14:	262 B ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON FAHIE
Shareholding 15:	126 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON FAHIE
Shareholding 16:	37 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	SIMON FAHIE
Shareholding 17:	243 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN HISCOX
Shareholding 18:	1000 C3 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN HISCOX
Shareholding 19:	304 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	MARTIN HISCOX
Shareholding 20:	2196 B ORDINARY shares held as at the date of this confirmation statement
Name:	PATRICK DUPUY
Shareholding 21:	3145 B ORDINARY shares held as at the date of this confirmation statement
Name:	STUART MILLER
Shareholding 22:	3000 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART MILLER
Shareholding 23:	911 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	STUART MILLER

Shareholding 24:	87 B ORDINARY shares held as at the date of this confirmation statement
Name:	CLAUDINE MOSSERI
Shareholding 25:	500 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	CLAUDINE MOSSERI
Shareholding 26:	152 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	CLAUDINE MOSSERI
Shareholding 27:	87 B ORDINARY shares held as at the date of this confirmation statement
Name:	BENJAMIN HUDSON
Shareholding 28:	87 B ORDINARY shares held as at the date of this confirmation statement
Name:	MARK BROMWELL
Shareholding 29:	500 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK BROMWELL
Shareholding 30:	152 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	MARK BROMWELL
Shareholding 31:	1874 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	OCORIAN TRUSTEES (JERSEY) LIMITED
Shareholding 32:	830 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	OCORIAN TRUSTEES (JERSEY) LIMITED
Shareholding 33:	823 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	OCORIAN TRUSTEES (JERSEY) LIMITED
Shareholding 34:	2000 C4 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WILSON
Shareholding 35:	250 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WILSON

Shareholding 36:	684 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID WILSON
Shareholding 37:	2250 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	KURT DEMEULENEERE
Shareholding 38:	684 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	KURT DEMEULENEERE
Shareholding 39:	500 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW CREES
Shareholding 40:	152 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW CREES
Shareholding 41:	500 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL SPRATT
Shareholding 42:	152 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL SPRATT
Shareholding 43:	500 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN MAGSON
Shareholding 44:	152 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	JONATHAN MAGSON
Shareholding 45:	500 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN LITTLE
Shareholding 46:	152 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN LITTLE
Shareholding 47:	300 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	CLARA SNOW

Shareholding 48:	91 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	CLARA SNOW
Shareholding 49:	250 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD CROSS
Shareholding 50:	76 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD CROSS
Shareholding 51:	200 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	DAWN SCEVITY
Shareholding 52:	61 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	DAWN SCEVITY
Shareholding 53:	200 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHANNA CLIFFORD
Shareholding 54:	61 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHANNA CLIFFORD
Shareholding 55:	200 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	JOANNE HOLT
Shareholding 56:	61 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	JOANNE HOLT
Shareholding 57:	100 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	STANLEY DULLEY
Shareholding 58:	30 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	STANLEY DULLEY
Shareholding 59:	100 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	EVE WHICHER

Shareholding 60:	30 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	EVE WHICHER
Shareholding 61:	100 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	SHAZIA KASUJI
Shareholding 62:	30 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	SHAZIA KASUJI
Shareholding 63:	100 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE WILTSHIRE
Shareholding 64:	30 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	GEORGE WILTSHIRE
Shareholding 65:	100 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN MINTO
Shareholding 66:	30 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	ROBIN MINTO
Shareholding 67:	100 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	RIA MERCER-BOWELL
Shareholding 68:	30 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	RIA MERCER-BOWELL
Shareholding 69:	100 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLA CLEWS
Shareholding 70:	30 C6 ORDINARY shares held as at the date of this confirmation statement
Name:	NICOLA CLEWS
Shareholding 71:	100 C5 ORDINARY shares held as at the date of this confirmation statement
Name:	ANDREW TAYLOR

Shareholding 72: **30 C6 ORDINARY shares held as at the date of this confirmation statement**
Name: **ANDREW TAYLOR**

Shareholding 73: **203 C5 ORDINARY shares held as at the date of this confirmation statement**
Name: **ARTHUR MESHER**

Shareholding 74: **62 C6 ORDINARY shares held as at the date of this confirmation statement**
Name: **ARTHUR MESHER**

Shareholding 75: **200 C5 ORDINARY shares held as at the date of this confirmation statement**
Name: **GIL FRIEDMAN**

Shareholding 76: **61 C6 ORDINARY shares held as at the date of this confirmation statement**
Name: **GIL FRIEDMAN**

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