



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Meritglen Limited**

Company Number: **00033048**



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Company Name: **Meritglen Limited**

Company Number: **00033048**

Confirmation **31/03/2018**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>1690900</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1690900</b>

Prescribed particulars

**DEFERRED SHARES CONFER ON THE HOLDERS THE RIGHT TO A FIXED DEFERRED DIVIDEND OF 1 PENCE PER ANNUM, SUBJECT TO THE RIGHT TO PAYMENT OF DIVIDENDS TO THE HOLDERS OF ANY OTHER CLASS OF SHARES IN THE COMPANY. ON WINDING UP, THE HOLDERS OF DEFERRED SHARES SHALL HAVE THE RIGHT TO HAVE THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS MEMBERS IN PRIORITY TO ANY OTHER CLASS OF SHARES, IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES A SUM EQUAL TO ALL ARREARS OF THE FIXED DEFERRED DIVIDEND THEREON DUE ON THE COMMENCEMENT OF THE WINDING UP AND THEREAFTER IN PAYING PRO RATA ANY AMOUNTS PAID OR CREDITED AS PAID UP ON SUCH SHARES. THE DEFERRED SHARES CARRY NO FURTHER OR OTHER RIGHT TO PARTICIPATING IN ANY OTHER RETURN OF CAPITAL. THE DEFERRED SHARES CONFER NO RIGHTS TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT AN AGM OF THE COMPANY UNLESS A RESOLUTION IS TO BE PROPOSED ABROGATING OR DIRECTLY AND ADVERSELY VARYING THE RIGHTS/PRIVILEGES OF THE HOLDERS OF THE DEFERRED SHARES IN WHICH CASE HOLDERS WOULD BE ENTITLED TO RECEIVE NOTICE AND TO ATTEND AND VOTE AT ANY SUCH MEETING, BUT ONLY IN RESPECT OF SUCH RESOLUTION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1690900</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>16909</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>PARTICIPATING</b>	Number allotted	<b>6000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>6000</b>

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF PARTICIPATING PREFERENCE SHARES SHALL HAVE THE RIGHT TO BE PAID OUT OF DISTRIBUTABLE PROFITS AVAILABLE BY WAY OF DIVIDEND AND**

RESOLVED TO BE SO DISTRIBUTED, IN RESPECT OF EACH ACCOUNTING REVENUE PERIOD OF THE COMPANY IN PRIORITY TO ANY DIVIDEND PAYABLE TO THE HOLDERS OF ANY OTHER CLASS OF SHARES AT A RATE OF 2/3 (X PLUS 2) % P.A. OF THE NOMINAL VALUE OF SUCH SHARES WHERE X IS EQUAL TO 12 MONTH LIBOR AS DETERMINED BY NATWEST BANK PLC. ON WINDING UP OR ON ANY OTHER RETURN OF CAPITAL OR RETURN OF ASSETS ON LIQUIDATION THE HOLDERS OF PARTICIPATING PREFERENCE SHARES SHALL HAVE THE RIGHT TO HAVE THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION IN PRIORITY TO ANY OTHER CLASS OF SHARES BEING THE AMOUNT EQUAL TO ALL ARREARS AND ACCRUALS OF PREFERENCE DIVIDEND AND PRO RATA ANY AMOUNTS PAID UP OR CREDITED AS PAID UP ON SHARES. HOLDERS OF PARTICIPATING PREFERENCE SHARES DO NOT HAVE THE RIGHT TO RECEIVE NOTICE OF OR ATTEND THE AGM OF THE COMPANY UNLESS THE PURPOSE OF THE MEETING IS TO APPROVE THE PURCHASE BY THE COMPANY OF ITS SHARE CAPITAL OR TO VARY OR AMEND THE RIGHTS/PRIVILEGES OF ANY OTHER CLASS OF SHARES; OR A RESOLUTION IS TO BE PROPOSED ABROGATING OR ADVERSELY VARYING THE RIGHTS/PRIVILEGES OF THE HOLDERS OF PARTICIPATING PREFERENCE SHARES.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>3387800</b>
		Total aggregate nominal value:	<b>1713809</b>
		Total aggregate amount unpaid:	<b>0</b>

## **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