



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **A.B. Exploration Limited**

Company Number: **00487323**



Received for filing in Electronic Format on the: **15/05/2017**

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Company Name: **A.B. Exploration Limited**

Company Number: **00487323**

Confirmation **15/05/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	£0.0000009358	Number allotted	583750
	6.5%	Aggregate nominal value:	0.548725
	REDEEMABLE		
	PREFERENCE		
Currency:	GBP		

Prescribed particulars

THE 6.5% REDEEMABLE PREFERENCE SHARES OF £0.0000009358 EACH (“PREFERENCE SHARES”) HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (I) VOTING: THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS OF SUCH SHARES TO RECEIVE NOTICE OF, OR TO ATTEND, SPEAK AND VOTE, AT ANY GENERAL MEETINGS OF THE COMPANY. (II) INCOME: THE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR OR OTHER PERIOD FOR WHICH ITS ACCOUNTS ARE MADE UP SHALL BE APPLIED, FIRST, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 6.5 PER CENT PER ANNUM ON THE AMOUNT PAID OR CREDITED AS PAID UP ON THE PREFERENCE SHARES HELD BY THEM RESPECTIVELY; AND, SECOND, THE BALANCE OF THE SAID PROFITS SHALL BE DISTRIBUTED EXCLUSIVELY AMONG THE HOLDERS OF THE ORDINARY SHARES OF £0.0000009358 EACH (“ORDINARY SHARES”) ACCORDING TO THE AMOUNT PAID OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. (III) CAPITAL: ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED, FIRST, IN REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNT PAID OR CREDITED AS PAID UP ON SUCH SHARES, TOGETHER WITH ALL ARREARS OF THE FIXED CUMULATIVE PREFERENTIAL DIVIDEND ACCRUED (WHETHER EARNED OR DECLARED OR NOT) LESS A SUM EQUAL TO INCOME TAX THEREON AT THE STANDARD RATE FOR THE TIME BEING IN FORCE UP TO THE COMMENCEMENT OF SUCH WINDING-UP; AND, SECOND, THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED EXCLUSIVELY AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. (IV) REDEMPTION: SUBJECT TO THE PROVISIONS OF THE ACT, THE PREFERENCE SHARES SHALL BE REDEEMABLE IN THE MANNER FOLLOWING: (1) THE COMPANY MAY AT ANY TIME APPLY ANY PROFITS OR MONEYS OF THE COMPANY WHICH MAY BE LAWFULLY APPLIED FOR THE PURPOSE OF REDEMPTION OF THE

PREFERENCE SHARES AT PAR, TOGETHER WITH A SUM EQUAL TO ANY ARREARS OF THE FIXED DIVIDEND THEREON DOWN TO THE DATE OF REDEMPTION, LESS A SUM EQUAL TO INCOME TAX THEREON AT THE STANDARD RATE FOR THE TIME BEING IN FORCE; (2) IN THE EVENT OF THE COMPANY DETERMINING TO REDEEM PART ONLY OF THE PREFERENCE SHARES FOR THE TIME BEING OUTSTANDING, THE SHARES TO BE REDEEMED ON EACH OCCASION SHALL BE DETERMINED BY A DRAWING TO BE MADE AT SUCH TIME AND PLACE AND IN SUCH MANNER AS THE DIRECTORS MAY DETERMINE; (3) IN THE EVENT OF THE COMPANY DETERMINING TO REDEEM THE WHOLE OF THE PREFERENCE SHARES FOR THE TIME BEING OUTSTANDING, OR FORTHWITH AFTER EVERY SUCH DRAWING, AS THE CASE MAY BE, THE COMPANY SHALL GIVE TO THE HOLDERS OF THE SAID SHARES OR TO THE HOLDERS OF THE SAID SHARES DRAWN FOR REDEMPTION, NOTICE IN WRITING OF THE COMPANY'S INTENTION TO REDEEM THE SAME AND FIXING A TIME (NOT BEING LESS THAN THREE MONTHS AHEAD) AND PLACE FOR THE REDEMPTION AND SURRENDER OF THE SHARES TO BE REDEEMED; (4) AT THE TIME AND PLACE SO FIXED EACH SUCH HOLDER SHALL BE BOUND TO SURRENDER TO THE COMPANY THE CERTIFICATE FOR HIS SHARES TO BE REDEEMED AND THE COMPANY SHALL PAY TO HIM THE AMOUNT PAYABLE IN RESPECT OF SUCH REDEMPTION, AND, WHERE ANY SUCH CERTIFICATE COMPRISES ANY SHARES WHICH HAVE NOT BEEN DRAWN FOR REDEMPTION, THE COMPANY SHALL ISSUE TO THE HOLDER THEREOF A FRESH CERTIFICATE THEREFOR; AND (5) AS FROM THE DATE FIXED FOR REDEMPTION OF ANY PREFERENCE SHARES, DIVIDEND SHALL CEASE TO ACCRUE ON THE SHARES EXCEPT ON ANY SUCH SHARES IN RESPECT OF WHICH, UPON DUE PRESENTATION OF THE CERTIFICATE RELATING THERETO, PAYMENT OF THE MONEY DUE AT SUCH REDEMPTION SHALL BE REFUSED.

Class of Shares:	£0.0000009358	Number allotted	800800000
	ORDINARY	Aggregate nominal value:	752.752
Currency:	GBP		

Prescribed particulars

THE ORDINARY SHARES OF £0.0000009358 EACH ("ORDINARY SHARES") HAVE ATTACHED TO THEM THE FOLLOWING RIGHTS: (I) VOTING: THE ORDINARY SHARES HAVE FULL VOTING RIGHTS. (II) INCOME: THE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR OR OTHER PERIOD FOR WHICH ITS ACCOUNTS ARE MADE UP SHALL BE APPLIED, FIRST, IN PAYING TO THE HOLDERS OF THE 6.5% REDEEMABLE PREFERENCE SHARES OF £0.0000009358 EACH ("PREFERENCE SHARES") A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT

THE RATE OF 6.5 PER CENT PER ANNUM ON THE AMOUNT PAID OR CREDITED AS PAID UP ON THE PREFERENCE SHARES HELD BY THEM RESPECTIVELY; AND, SECOND, THE BALANCE OF THE SAID PROFITS SHALL BE DISTRIBUTED EXCLUSIVELY AMONG THE HOLDERS OF THE ORDINARY SHARES ACCORDING TO THE AMOUNT PAID OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. (III) CAPITAL: ON A DISTRIBUTION OF ASSETS ON LIQUIDATION OR OTHERWISE THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED, FIRST, IN REPAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNT PAID OR CREDITED AS PAID UP ON SUCH SHARES, TOGETHER WITH ALL ARREARS OF THE FIXED CUMULATIVE PREFERENTIAL DIVIDEND ACCRUED (WHETHER EARNED OR DECLARED OR NOT) LESS A SUM EQUAL TO INCOME TAX THEREON AT THE STANDARD RATE FOR THE TIME BEING IN FORCE UP TO THE COMMENCEMENT OF SUCH WINDING-UP; AND, SECOND, THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED EXCLUSIVELY AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID OR CREDITED AS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. (IV) REDEMPTION: THE ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	801383750
		Total aggregate nominal value:	753.300725
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **ABF (NO. 2) LIMITED**

Registered or Principal Office Address: **WESTON CENTRE 10 GROSVENOR STREET
LONDON
UNITED KINGDOM
W1K 4QY**

Legal Form: **LIMITED BY SHARES**

Governing Law: **UNITED KINGDOM (ENGLAND AND WALES)**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND AND WALES**

Registration Number: **03369799**

Nature of control

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

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

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