



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **TOWRY INVESTMENT MANAGEMENT LIMITED**

Company Number: **00793636**



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Company Name: **TOWRY INVESTMENT MANAGEMENT LIMITED**

Company Number: **00793636**

Confirmation **24/10/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	DEFERRED	Number allotted	11000
	ORDINARY	Aggregate nominal value:	11000
Currency:	GBP		

Prescribed particulars

RIGHTS ATTACHED TO SHARES SUBJECT TO THE PROVISIONS OF THE COS ACT 1985 AND TO ANY RIGHTS CONFERRED ON THE HOLDERS OF ANY OTHER SHARES, ANY SHARE MAY BE ISSUED WITH OR HAVE ATTACHED TO IT SUCH RIGHTS AND RESTRICTIONS AS THE COMPANY MAY BY ORDINARY RESOLUTION DECIDE OR, IF NO SUCH RESOLUTION HAS BEEN PASSED OR SO FAR AS THE RESOLUTION DOES NOT MAKE SPECIFIC PROVISION, AS THE DIRECTORS MAY DECIDE. REGULATION 2 OF TABLE A SHALL NOT APPLY. AS REGARDS DIVIDEND, THE DEFERRED SHARES WILL CARRY THE RIGHT TO A NON-CUMULATIVE DIVIDEND OF 1% PER ANNUM ON THE AMOUNT PAID UP ON SUCH DEFERRED SHARES AFTER PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES OUT OF THE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR OF A DIVIDEND OF A£1,000. AS REGARDS CAPITAL, ON A WINDING UP OF THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRST, IN REPAYING TO THE HOLDERS OF THE DEFERRED SHARES THE AMOUNTS PAID UP ON SUCH SHARES, AND THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY THEM RESPECTIVELY. AS REGARDS VOTING, THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO ATTEND AND VOTE EITHER IN PERSON OR BY PROXY AT ANY GENERAL MEETING OF THE COMPANY. EXCLUSION OF RIGHTS TO OFFERS ON A PRE-EMPTIVE BASIS SECTION 89(1) OF THE COS ACT 1985 SHALL NOT APPLY TO THE ALLOTMENT BY THE COMPANY OF ANY EQUITY SECURITY. MISCELLANEOUS NOTWITHSTANDING ANYTHING CONTAINED IN THE COMPANYA??S ARTICLES OF ASSOCIATION: (I) ANY PRE-EMPTION RIGHTS CONFERRED ON EXISTING MEMBERS BY THE COMPANYA??S ARTICLES OF ASSOCIATION OR OTHERWISE AND ANY OTHER RESTRICTIONS ON TRANSFER OF SHARES CONTAINED IN THESE ARTICLES OR OTHERWISE SHALL NOT APPLY TO; AND (II) THE DIRECTORS SHALL NOT DECLINE TO REGISTER, NOR SUSPEND REGISTRATION OF, ANY TRANSFER OF SHARES WHERE SUCH TRANSFER IS: (A) IN FAVOUR OF ANY BANK, FINANCIAL INSTITUTION OR OTHER PERSON (OR ANY NOMINEE OR NOMINEES OF SUCH A BANK, FINANCIAL INSTITUTION OR OTHER PERSON) TO WHOM SUCH SHARES ARE BEING TRANSFERRED BY WAY

OF SECURITY (WHETHER SUCH BANK, FINANCIAL INSTITUTION OR OTHER PERSON IS ACTING AS AGENT, TRUSTEE OR OTHERWISE): OR (B) DULY EXECUTED BY ANY SUCH BANK, FINANCIAL INSTITUTION OR OTHER PERSON (OR ANY SUCH NOMINEE OR NOMINEES) TO WHOM SUCH SHARES (INCLUDING ANY FURTHER SHARES IN THE COMPANY ACQUIRED BY REASON OF ITS HOLDING OF SUCH SHARES) ARE TO BE TRANSFERRED AS AFORESAID PURSUANT TO A POWER OF SALE UNDER ANY SECURITY DOCUMENT WHICH CREATES ANY SECURITY INTEREST OVER SUCH SHARES; OR (C) DULY EXECUTED BY A RECEIVER APPOINTED BY A BANK, FINANCIAL INSTITUTION OR OTHER PERSON (OR ANY SUCH NOMINEE OR NOMINEES) PURSUANT TO ANY SECURITY DOCUMENT WHICH CREATES ANY SECURITY INTEREST OVER SUCH SHARES. ANY LIEN ON SHARES WHICH THE COMPANY HAS SHALL NOT APPLY IN RESPECT OF ANY SHARES WHICH HAVE BEEN CHARGED BY WAY OF SECURITY TO A BANK, FINANCIAL INSTITUTION OR OTHER PERSON OR A SUBSIDIARY OF A BANK, FINANCIAL INSTITUTION OR OTHER PERSON OR WHICH ARE TRANSFERRED IN ACCORDANCE WITH THE PROVISIONS OF THIS REGULATION.

Class of Shares:	ORDINARY	Number allotted	6000000
Currency:	GBP	Aggregate nominal value:	6000000

Prescribed particulars

PLEASE SEE PRESCRIBED PARTICULARS OF RIGHTS ATTACHED TO SHARES FOR THE DEFERRED SHARES.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	6011000
		Total aggregate nominal value:	6011000
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **TOWRY FINANCE COMPANY LIMITED**

Registered or Principal Office Address: **TOWRY HOUSE WESTERN ROAD
BRACKNELL
ENGLAND
RG12 1TL**

Legal Form: **LIMITED BY SHARES**

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

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **5721344**

Nature of control

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

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.

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