



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ROTOLOK (HOLDINGS) LIMITED**

Company Number: **01178138**



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Received for filing in Electronic Format on the: **02/06/2020**

Company Name: **ROTOLOK (HOLDINGS) LIMITED**

Company Number: **01178138**

Confirmation **30/05/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	3%	Number allotted	200000
	ABOVE	Aggregate nominal value:	200000
	BASE J		
	REDEEMABLE		
	PREFERENCE		
	SHARES		
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE CLASS J REDEEMABLE PREFERENCE SHARES SHALL NOT BE ENTITLED BY REASON OF THEIR HOLDING SUCH SHARES TO RECEIVE NOTICE OF, ATTEND OR VOTE AT GENERAL MEETINGS. THE SHARES MAY BE REDEEMED FOLLOWING 1 MONTH'S WRITTEN NOTICE FROM THE COMPANY. ON A WINDING UP SURPLUS ASSETS AVAILABLE FOR THE SHAREHOLDERS OF THE COMPANY SHALL BE APPLICABLE IN THE FOLLOWING MANNER AND PRIORITY: - FIRST IN RETURNING TO THE HOLDERS OF THE CLASS B AND C PREFERENCE SHARES THE CAPITAL PAID UP ON THOSE SHARES; - SECONDARY IN RETURNING TO THE HOLDERS OF THE CLASS I AND J REDEEMABLE PREFERENCE SHARES THE CAPITAL PAID UP ON THOSE SHARES; - THIRDLY IN RETURNING TO THE HOLDERS OF THE CLASS D, E, F, G AND H PREFERENCE SHARES THE CAPITAL PAID UP ON THOSE SHARES; - FOURTHLY, IN RETURNING TO THE HOLDERS OF THE ORDINARY SHARES THE CAPITAL PAID UP ON THOSE SHARES AND ANY SURPLUS SHALL BE DIVISIBLE AMONGST THE HOLDERS OF ORDINARY SHARES.

Class of Shares:	A	Number allotted	55635
	ORDINARY	Aggregate nominal value:	55635
	SHARES		
Currency:	GBP		

Prescribed particulars

1) ON A SHOW OF HANDS EVERY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A SHAREHOLDER ENTITLED TO VOTE, SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OF WHICH HE IS THE HOLDER. 2) THE A ORDINARY SHARES ALL RANK PARI PASSU WITH THE B, C AND D ORDINARY SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS, SUBJECT TO PREFERENCE RIGHTS OF THE

PREFERENCE SHARES. 3) EACH A ORDINARY SHARE IS ENTITLED PARI PASSU WITH THE B, C AND D ORDINARY SHARES TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, SUBJECT TO THE PREFERENTIAL RIGHTS OF THE PREFERENCE SHARES. 4) THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	24500
	ORDINARY	Aggregate nominal value:	24500
	SHARES		

Currency: **GBP**

Prescribed particulars

1) ON A SHOW OF HANDS EVERY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A SHAREHOLDER ENTITLED TO VOTE, SHALL HAVE ONE VOTE FOR EVERY B ORDINARY SHARE OF WHICH HE IS THE HOLDER. 2) THE B ORDINARY SHARES ALL RANK PARI PASSU WITH THE A, C AND D ORDINARY SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS, SUBJECT TO PREFERENCE RIGHTS OF THE PREFERENCE SHARES. 3) EACH B ORDINARY SHARE IS ENTITLED PARI PASSU WITH THE A, C AND D ORDINARY SHARES TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, SUBJECT TO THE PREFERENTIAL RIGHTS OF THE PREFERENCE SHARES. 4) THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	750
	PREFERENCE	Aggregate nominal value:	750
	SHARES		

Currency: **GBP**

Prescribed particulars

1) THE HOLDER OF THE B PREFERENCE SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. 2) THE B PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE C, D, E, F, G AND H PREFERENCE SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS. THE COMPANY MAY BY ORDINARY RESOLUTION DIRECT THAT SUCH DIVIDENDS BE PAID IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF ALL CLASSES OF SHARES. WHERE A DIVIDEND IS DECLARED IN RESPECT OF MORE THAN ONE CLASS OF SHARES THE COMPANY MAY BY ORDINARY RESOLUTION DIFFERENTIATE BETWEEN SUCH CLASSES AS TO THE AMOUNT OR PERCENTAGE OF

DIVIDEND PAYABLE BUT IN DEFAULT THE SHARES IN EACH SUCH CLASS SHALL BE DEEMED TO RANK PARI PASSU IN ALL RESPECTS AS IF THEY CONSTITUTED ONE CLASS OF SHARES. PROVIDED ALWAYS THAT NO DIVIDEND SHALL BE DECLARED TO ANY CLASS OF SHARES IN CIRCUMSTANCES WHERE THE DIRECTORS RECOMMEND THAT NO DIVIDEND SHALL BE DECLARED NOR SHALL ANY DIVIDEND BE DECLARED TO ANY CLASS WHICH EXCEEDS THE AMOUNT RECOMMENDED BY THE DIRECTORS IN RESPECT OF THAT CLASS. WHEN MAKING INTERIM DIVIDENDS THE DIRECTORS MAY MAKE PAYMENTS TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR TO ALL CLASSES OF SHARES. WHEN MAKING SUCH PAYMENTS, THE DIRECTORS MAY DIFFERENTIATE BETWEEN THE CLASSES TO WHICH PAYMENTS ARE BEING MADE TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE. REGULATIONS 103 AND 103 IN TABLE A SHALL BE READ ACCORDINGLY. 3) ON A DISTRIBUTIONS ARISING FROM A WINDING UP OF THE COMPANY, THE B PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE C PREFERENCE SHARES AND IN PRIORITY TO OTHER CLASSES OF SHARES, AND THE HOLDERS OF THE B PREFERENCE SHARES SHALL BE ENTITLED TO THE CAPITAL PAID UP ON THEIR B PREFERENCE SHARES AND ANY SURPLUS SHALL BE DIVISIBLE AMONGST THE HOLDERS OF THE ORDINARY SHARES. 4) THE B PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	24500
	ORDINARY	Aggregate nominal value:	24500
	SHARES		

Currency: GBP

Prescribed particulars

1) ON A SHOW OF HANDS EVERY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A SHAREHOLDER ENTITLED TO VOTE, SHALL HAVE ONE VOTE FOR EVERY C ORDINARY SHARE OF WHICH HE IS THE HOLDER. 2) THE C ORDINARY SHARES ALL RANK PARI PASSU WITH THE A, B AND D ORDINARY SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS, SUBJECT TO PREFERENCE RIGHTS OF THE PREFERENCE SHARES. 3) EACH C ORDINARY SHARE IS ENTITLED PARI PASSU WITH THE A, B AND D ORDINARY SHARES TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, SUBJECT TO THE PREFERENTIAL RIGHTS OF THE PREFERENCE SHARES. 4) THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	250
	PREFERENCE	Aggregate nominal value:	250
	SHARES		

Currency: **GBP**

Prescribed particulars

1) THE HOLDER OF THE C PREFERENCE SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. 2) THE C PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE B, D, E, F, G AND H PREFERENCE SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS. THE COMPANY MAY BY ORDINARY RESOLUTION DIRECT THAT SUCH DIVIDENDS BE PAID IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF ALL CLASSES OF SHARES. WHERE A DIVIDEND IS DECLARED IN RESPECT OF MORE THAN ONE CLASS OF SHARES THE COMPANY MAY BY ORDINARY RESOLUTION DIFFERENTIATE BETWEEN SUCH CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE BUT IN DEFAULT THE SHARES IN EACH SUCH CLASS SHALL BE DEEMED TO RANK PARI PASSU IN ALL RESPECTS AS IF THEY CONSTITUTED ONE CLASS OF SHARES. PROVIDED ALWAYS THAT NO DIVIDEND SHALL BE DECLARED TO ANY CLASS OF SHARES IN CIRCUMSTANCES WHERE THE DIRECTORS RECOMMEND THAT NO DIVIDEND SHALL BE DECLARED NOR SHALL ANY DIVIDEND BE DECLARED TO ANY CLASS WHICH EXCEEDS THE AMOUNT RECOMMENDED BY THE DIRECTORS IN RESPECT OF THAT CLASS. WHEN MAKING INTERIM DIVIDENDS THE DIRECTORS MAY MAKE PAYMENTS TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR TO ALL CLASSES OF SHARES. WHEN MAKING SUCH PAYMENTS, THE DIRECTORS MAY DIFFERENTIATE BETWEEN THE CLASSES TO WHICH PAYMENTS ARE BEING MADE TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE. REGULATIONS 103 AND 103 IN TABLE A SHALL BE READ ACCORDINGLY. 3) ON A DISTRIBUTIONS ARISING FROM A WINDING UP OF THE COMPANY, THE C PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE B PREFERENCE SHARES AND IN PRIORITY TO OTHER CLASSES OF SHARES, AND THE HOLDERS OF THE C PREFERENCE SHARES SHALL BE ENTITLED TO THE CAPITAL PAID UP ON THEIR C PREFERENCE SHARES AND ANY SURPLUS SHALL BE DIVISIBLE AMONGST THE HOLDERS OF THE ORDINARY SHARES. 4) THE C PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	5508
	ORDINARY	Aggregate nominal value:	5508
	SHARES		

Currency: **GBP**

Prescribed particulars

1) ON A SHOW OF HANDS EVERY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORISED REPRESENTATIVE OR BY PROXY, UNLESS THE PROXY (IN EITHER CASE) OR THE REPRESENTATIVE IS HIMSELF A SHAREHOLDER ENTITLED TO VOTE, SHALL HAVE ONE VOTE FOR EVERY D ORDINARY SHARE OF WHICH HE IS THE HOLDER. 2) THE D ORDINARY SHARES ALL RANK PARI PASSU WITH THE A, B AND C ORDINARY SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS, SUBJECT TO PREFERENCE RIGHTS OF THE PREFERENCE SHARES. 3) EACH D ORDINARY SHARE IS ENTITLED PARI PASSU WITH THE A, B AND C ORDINARY SHARES TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, SUBJECT TO THE PREFERENTIAL RIGHTS OF THE PREFERENCE SHARES. 4) THE D ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	D	Number allotted	250
	PREFERENCE	Aggregate nominal value:	250
	SHARES		

Currency: **GBP**

Prescribed particulars

1) THE HOLDER OF THE D PREFERENCE SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. 2) THE D PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE B, C, E, F, G AND H PREFERENCE SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS. THE COMPANY MAY BY ORDINARY RESOLUTION DIRECT THAT SUCH DIVIDENDS BE PAID IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF ALL CLASSES OF SHARES. WHERE A DIVIDEND IS DECLARED IN RESPECT OF MORE THAN ONE CLASS OF SHARES THE COMPANY MAY BY ORDINARY RESOLUTION DIFFERENTIATE BETWEEN SUCH CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE BUT IN DEFAULT THE SHARES IN EACH SUCH CLASS SHALL BE DEEMED TO RANK PARI PASSU IN ALL RESPECTS AS IF THEY CONSTITUTED ONE CLASS OF SHARES. PROVIDED ALWAYS THAT NO DIVIDEND SHALL BE DECLARED TO ANY CLASS OF SHARES IN CIRCUMSTANCES WHERE THE DIRECTORS RECOMMEND THAT NO DIVIDEND SHALL BE DECLARED NOR SHALL ANY DIVIDEND BE DECLARED TO ANY CLASS WHICH EXCEEDS THE AMOUNT RECOMMENDED BY THE DIRECTORS IN RESPECT OF THAT CLASS. WHEN MAKING INTERIM DIVIDENDS THE DIRECTORS MAY MAKE PAYMENTS TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER

CLASSES OR TO ALL CLASSES OF SHARES. WHEN MAKING SUCH PAYMENTS, THE DIRECTORS MAY DIFFERENTIATE BETWEEN THE CLASSES TO WHICH PAYMENTS ARE BEING MADE TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE. REGULATIONS 103 AND 103 IN TABLE A SHALL BE READ ACCORDINGLY. 3) ON A DISTRIBUTIONS ARISING FROM A WINDING UP OF THE COMPANY, THE D PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE E, F, G AND H PREFERENCE SHARES, AND THE HOLDERS OF THE D PREFERENCE SHARES SHALL BE ENTITLED TO THE CAPITAL PAID UP ON THEIR D PREFERENCE SHARES AND ANY SURPLUS SHALL BE DIVISIBLE AMONGST THE HOLDERS OF THE ORDINARY SHARES. 4) THE D PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	E	Number allotted	250
	PREFERENCE	Aggregate nominal value:	250
	SHARES		

Currency: GBP

Prescribed particulars

1) THE HOLDER OF THE E PREFERENCE SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. 2) THE E PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE B, C, D, F, G AND H PREFERENCE SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS. THE COMPANY MAY BY ORDINARY RESOLUTION DIRECT THAT SUCH DIVIDENDS BE PAID IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF ALL CLASSES OF SHARES. WHERE A DIVIDEND IS DECLARED IN RESPECT OF MORE THAN ONE CLASS OF SHARES THE COMPANY MAY BY ORDINARY RESOLUTION DIFFERENTIATE BETWEEN SUCH CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE BUT IN DEFAULT THE SHARES IN EACH SUCH CLASS SHALL BE DEEMED TO RANK PARI PASSU IN ALL RESPECTS AS IF THEY CONSTITUTED ONE CLASS OF SHARES. PROVIDED ALWAYS THAT NO DIVIDEND SHALL BE DECLARED TO ANY CLASS OF SHARES IN CIRCUMSTANCES WHERE THE DIRECTORS RECOMMEND THAT NO DIVIDEND SHALL BE DECLARED NOR SHALL ANY DIVIDEND BE DECLARED TO ANY CLASS WHICH EXCEEDS THE AMOUNT RECOMMENDED BY THE DIRECTORS IN RESPECT OF THAT CLASS. WHEN MAKING INTERIM DIVIDENDS THE DIRECTORS MAY MAKE PAYMENTS TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR TO ALL CLASSES OF SHARES. WHEN MAKING SUCH PAYMENTS, THE DIRECTORS MAY DIFFERENTIATE BETWEEN THE CLASSES TO WHICH PAYMENTS ARE BEING MADE TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE. REGULATIONS

103 AND 103 IN TABLE A SHALL BE READ ACCORDINGLY. 3) ON A DISTRIBUTIONS ARISING FROM A WINDING UP OF THE COMPANY, THE E PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE D, F, G AND H PREFERENCE SHARES, AND THE HOLDERS OF THE E PREFERENCE SHARES SHALL BE ENTITLED TO THE CAPITAL PAID UP ON THEIR E PREFERENCE SHARES AND ANY SURPLUS SHALL BE DIVISIBLE AMONGST THE HOLDERS OF THE ORDINARY SHARES. 4) THE E PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	F	Number allotted	250
	PREFERENCE	Aggregate nominal value:	250
	SHARES		

Currency: GBP

Prescribed particulars

1) THE HOLDER OF THE F PREFERENCE SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. 2) THE F PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE B, C, D, E, G AND H PREFERENCE SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS. THE COMPANY MAY BY ORDINARY RESOLUTION DIRECT THAT SUCH DIVIDENDS BE PAID IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF ALL CLASSES OF SHARES. WHERE A DIVIDEND IS DECLARED IN RESPECT OF MORE THAN ONE CLASS OF SHARES THE COMPANY MAY BY ORDINARY RESOLUTION DIFFERENTIATE BETWEEN SUCH CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE BUT IN DEFAULT THE SHARES IN EACH SUCH CLASS SHALL BE DEEMED TO RANK PARI PASSU IN ALL RESPECTS AS IF THEY CONSTITUTED ONE CLASS OF SHARES. PROVIDED ALWAYS THAT NO DIVIDEND SHALL BE DECLARED TO ANY CLASS OF SHARES IN CIRCUMSTANCES WHERE THE DIRECTORS RECOMMEND THAT NO DIVIDEND SHALL BE DECLARED NOR SHALL ANY DIVIDEND BE DECLARED TO ANY CLASS WHICH EXCEEDS THE AMOUNT RECOMMENDED BY THE DIRECTORS IN RESPECT OF THAT CLASS. WHEN MAKING INTERIM DIVIDENDS THE DIRECTORS MAY MAKE PAYMENTS TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR TO ALL CLASSES OF SHARES. WHEN MAKING SUCH PAYMENTS, THE DIRECTORS MAY DIFFERENTIATE BETWEEN THE CLASSES TO WHICH PAYMENTS ARE BEING MADE TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE. REGULATIONS 103 AND 103 IN TABLE A SHALL BE READ ACCORDINGLY. 3) ON A DISTRIBUTIONS ARISING FROM A WINDING UP OF THE COMPANY, THE F PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE D, E, G AND H PREFERENCE SHARES, AND THE HOLDERS

OF THE F PREFERENCE SHARES SHALL BE ENTITLED TO THE CAPITAL PAID UP ON THEIR F PREFERENCE SHARES AND ANY SURPLUS SHALL BE DIVISIBLE AMONGST THE HOLDERS OF THE ORDINARY SHARES. 4) THE F PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	G	Number allotted	250
	PREFERENCE	Aggregate nominal value:	250
	SHARES		

Currency: **GBP**

Prescribed particulars

1) THE HOLDER OF THE G PREFERENCE SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. 2) THE G PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE B, C, D, E, F AND H PREFERENCE SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS. THE COMPANY MAY BY ORDINARY RESOLUTION DIRECT THAT SUCH DIVIDENDS BE PAID IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF ALL CLASSES OF SHARES. WHERE A DIVIDEND IS DECLARED IN RESPECT OF MORE THAN ONE CLASS OF SHARES THE COMPANY MAY BY ORDINARY RESOLUTION DIFFERENTIATE BETWEEN SUCH CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE BUT IN DEFAULT THE SHARES IN EACH SUCH CLASS SHALL BE DEEMED TO RANK PARI PASSU IN ALL RESPECTS AS IF THEY CONSTITUTED ONE CLASS OF SHARES. PROVIDED ALWAYS THAT NO DIVIDEND SHALL BE DECLARED TO ANY CLASS OF SHARES IN CIRCUMSTANCES WHERE THE DIRECTORS RECOMMEND THAT NO DIVIDEND SHALL BE DECLARED NOR SHALL ANY DIVIDEND BE DECLARED TO ANY CLASS WHICH EXCEEDS THE AMOUNT RECOMMENDED BY THE DIRECTORS IN RESPECT OF THAT CLASS. WHEN MAKING INTERIM DIVIDENDS THE DIRECTORS MAY MAKE PAYMENTS TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR TO ALL CLASSES OF SHARES. WHEN MAKING SUCH PAYMENTS, THE DIRECTORS MAY DIFFERENTIATE BETWEEN THE CLASSES TO WHICH PAYMENTS ARE BEING MADE TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE. REGULATIONS 103 AND 103 IN TABLE A SHALL BE READ ACCORDINGLY. 3) ON A DISTRIBUTIONS ARISING FROM A WINDING UP OF THE COMPANY, THE G PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE D, E, F AND H PREFERENCE SHARES, AND THE HOLDERS OF THE G PREFERENCE SHARES SHALL BE ENTITLED TO THE CAPITAL PAID UP ON THEIR G PREFERENCE SHARES AND ANY SURPLUS SHALL BE DIVISIBLE AMONGST

THE HOLDERS OF THE ORDINARY SHARES. 4) THE G PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	H	Number allotted	250
	PREFERENCE	Aggregate nominal value:	250
	SHARES		

Currency: GBP

Prescribed particulars

1) THE HOLDER OF THE H PREFERENCE SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. 2) THE H PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE B, C, D, E, F AND G PREFERENCE SHARES AS RESPECTS DIVIDEND DISTRIBUTIONS. THE COMPANY MAY BY ORDINARY RESOLUTION DIRECT THAT SUCH DIVIDENDS BE PAID IN RESPECT OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR IN RESPECT OF ALL CLASSES OF SHARES. WHERE A DIVIDEND IS DECLARED IN RESPECT OF MORE THAN ONE CLASS OF SHARES THE COMPANY MAY BY ORDINARY RESOLUTION DIFFERENTIATE BETWEEN SUCH CLASSES AS TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE BUT IN DEFAULT THE SHARES IN EACH SUCH CLASS SHALL BE DEEMED TO RANK PARI PASSU IN ALL RESPECTS AS IF THEY CONSTITUTED ONE CLASS OF SHARES. PROVIDED ALWAYS THAT NO DIVIDEND SHALL BE DECLARED TO ANY CLASS OF SHARES IN CIRCUMSTANCES WHERE THE DIRECTORS RECOMMEND THAT NO DIVIDEND SHALL BE DECLARED NOR SHALL ANY DIVIDEND BE DECLARED TO ANY CLASS WHICH EXCEEDS THE AMOUNT RECOMMENDED BY THE DIRECTORS IN RESPECT OF THAT CLASS. WHEN MAKING INTERIM DIVIDENDS THE DIRECTORS MAY MAKE PAYMENTS TO ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER CLASSES OR TO ALL CLASSES OF SHARES. WHEN MAKING SUCH PAYMENTS, THE DIRECTORS MAY DIFFERENTIATE BETWEEN THE CLASSES TO WHICH PAYMENTS ARE BEING MADE TO THE AMOUNT OR PERCENTAGE OF DIVIDEND PAYABLE. REGULATIONS 103 AND 103 IN TABLE A SHALL BE READ ACCORDINGLY. 3) ON A DISTRIBUTIONS ARISING FROM A WINDING UP OF THE COMPANY, THE H PREFERENCE SHARES SHALL RANK PARI PASSU WITH THE D, E, F AND G PREFERENCE SHARES, AND THE HOLDERS OF THE H PREFERENCE SHARES SHALL BE ENTITLED TO THE CAPITAL PAID UP ON THEIR H PREFERENCE SHARES AND ANY SURPLUS SHALL BE DIVISIBLE AMONGST THE HOLDERS OF THE ORDINARY SHARES. 4) THE H PREFERENCE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	312393
		Total aggregate nominal value:	312393
		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: **24500 C ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **AIDAN RYAN MCCAULEY**

Shareholding 2: **55635 A ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **DANIEL MCCAULEY DECEASED**

Shareholding 3: **24500 B ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **LIAM KEVIN MCCAULEY**

Shareholding 4: **250 H PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **DIAL HOLDINGS LIMITED**

Shareholding 5: **250 D PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **VANESSA LOUISE SWALES**

Shareholding 6: **750 B PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **ANN JOYCE MCCAULEY**

Shareholding 7: **250 C PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **DANIEL MCCAULEY DECEASED**

Shareholding 8: **250 F PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **LIAM KEVIN MCCAULEY**

Shareholding 9: **250 G PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **AIDAN RYAN MCCAULEY**

Shareholding 10: **250 E PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **ANN JOYCE MCCAULEY**

Shareholding 11: **5508 D ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **SEAN SWALES**

Shareholding 12: **0 3% ABOVE BASE I REDEEMABLE PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **ANN JOYCE MCCAULEY**

Shareholding 13: **200000 3% ABOVE BASE J REDEEMABLE PREFERENCE SHARES** shares held as at the date of this confirmation statement

Name: **DANIEL MCCAULEY DECEASED**

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