



Companies House

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

## Confirmation Statement

Company Name: **R&B FALCON (CALEDONIA) LIMITED**

Company Number: **01591065**



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Company Name: **R&B FALCON (CALEDONIA) LIMITED**

Company Number: **01591065**

Confirmation **16/11/2016**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	DEFERRED	Number allotted	2
Currency:	GBP	Aggregate nominal value:	2

Prescribed particulars

THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO PARTICIPATE IN ANY PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE, THE HOLDERS OF THE DEFERRED SHARES SHALL BE REPAID THE AMOUNT PAID UP ON SUCH SHARES, AFTER THE HOLDERS OF THE ORDINARY SHARES HAVE BEEN PAID GBP100,000 PER SHARE. THE HOLDERS OF THE DEFERRED SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE AND TO BE PRESENT BUT NO RIGHT TO SPEAK OR TO VOTE EITHER IN PERSON OR BY PROXY AT ANY GENERAL MEETING BY VIRTUE OF THEIR HOLDINGS OF SUCH DEFERRED SHARES.

Class of Shares:	ORDINARY	Number allotted	98
Currency:	GBP	Aggregate nominal value:	98

Prescribed particulars

THE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED FIRST IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE SUM OF GBP100,000 PER SHARE AND SECONDLY IN REPAYING TO THE HOLDERS OF THE DEFERRED SHARES THE AMOUNT PAID ON SUCH SHARES. THE BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONG THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNTS PAID UP ON THE ORDINARY SHARES HELD BY THEM RESPECTIVELY.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	100
		Total aggregate nominal value:	100

Total aggregate amount           **0**  
unpaid:

## 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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	<b>2 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>R &amp; B FALCON (U.K.) LIMITED</b>
Shareholding 2:	<b>98 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>R &amp; B FALCON (U.K.) LIMITED</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **R&B FALCON (U.K.) LIMITED**

Registered or Principal Office Address: **15 APPOLD STREET  
LONDON  
ENGLAND  
EC2A 2HB**

Legal Form: **PRIVATE COMPANY LIMITED BY SHARES**

Governing Law: **LAW OF ENGLAND & WALES**

Register: **REGISTRAR OF COMPANIES (COMPANIES HOUSE)**

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

Registration Number: **01731764**

### 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