



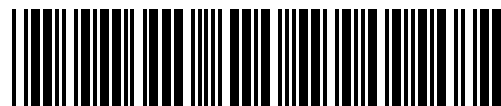
Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Telco Estates Limited**

Company Number: **02479028**



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XA30U89S

Company Name: **Telco Estates Limited**

Company Number: **02479028**

Confirmation **09/03/2021**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 1000 |
| Currency: | GBP | Aggregate nominal value: | 1000 |

Prescribed particulars

THE SHARES ARE ENTITLED TO FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) RIGHTS. THE SHARES DO NOT CONFER ANY RIGHTS TO REDEMPTION.

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 1000 |
| | A | Aggregate nominal value: | 1000 |
| Currency: | GBP | | |

Prescribed particulars

THE SHARES ARE ENTITLED TO FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTIONS (INCLUDING ON WINDING UP) RIGHTS. THE SHARES DO NOT CONFER ANY RIGHTS TO REDEMPTION.

| | | | |
|-------------------------|-------------------|--------------------------|----------------|
| Class of Shares: | PREFERENCE | Number allotted | 2800000 |
| Currency: | GBP | Aggregate nominal value: | 2800000 |

Prescribed particulars

THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING UNLESS THE BUSINESS OF THE MEETING INCLUDES THE CONSIDERATION OF A RESOLUTION DIRECTLY AND ADVERSELY AFFECTING ANY OF THE SPECIAL RIGHTS ATTACHED TO THE PREFERENCE SHARES IN WHICH CASE THE PREFERENCE SHARES SHALL ENTITLE THE HOLDERS THEREOF TO VOTE ONLY ON THE RESOLUTION CONCERNED. THE PREFERENCE SHARES SHALL ENTITLE THE HOLDERS THEREOF TO A VARIABLE NONCUMULATIVE DIVIDEND ("PREFERENCE DIVIDEND") AT THE RATE OF LIBOR ON THE CAPITAL FOR THE TIME BEING PAID UP ON THOSE SHARES PAYABLE AS SET OUT IN THE ARTICLES ON A WINDING UP OR OTHER RETURN OF CAPITAL THE PREFERENCE SHARES SHALL ENTITLE THE HOLDERS THEREOF TO REPAYMENT OF THE CAPITAL PAID UP ON THOSE SHARES IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF THE ORDINARY SHARES AND A ORDINARY SHARES, BUT THE PREFERENCE SHARES SHALL NOT ENTITLE THE HOLDERS THEREOF TO ANY FURTHER OR OTHER PARTICIPATION IN THE ASSETS OF THE COMPANY.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|----------------|
| Currency: | GBP | Total number of shares: | 2802000 |
| | | Total aggregate nominal value: | 2802000 |
| | | Total aggregate amount | 0 |
| | | unpaid: | |

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