



Confirmation Statement

Company Name: **DARTMOUTH CAPITAL ADVISORS LIMITED**

Company Number: **02975954**



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Company Name: **DARTMOUTH CAPITAL ADVISORS LIMITED**

Company Number: **02975954**

Confirmation **06/10/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

DIVIDENDS - THE HOLDERS OF THE ORDINARY SHARES SHALL NOT BE ENTITLED TO ANY DIVIDENDS OR OTHER DISTRIBUTIONS. CAPITAL - ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE HOLDERS OF ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES UNTIL THE AN AMOUNT EQUAL TO, IN AGGREGATE £100,000,000 HAS BEEN PAID OUT IN RESPECT OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES. VOTING - THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT ANY GENERAL MEETING OF THE COMPANY AND THE HOLDERS OF ORDINARY SHARES WHO (BEING INDIVIDUALS) ARE PRESENT IN PERSON OR BY PROXY OR (BEING CORPORATIONS) ARE PRESENT BY DULY AUTHORISED REPRESENTATIVE OR BY PROXY SHALL, ON A SHOW OF HANDS, HAVE ONE VOTE EACH, AND, ON A POLL, SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER. REDEMPTION - THE ORDINARY SHARES SHALL NOT BE REDEEMABLE.

Class of Shares:	A	Number allotted	1
	ORDINARY	Aggregate nominal value:	1

Currency: **GBP**

Prescribed particulars

DIVIDENDS - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE SUCH LEVEL OF DIVIDENDS OR OTHER DISTRIBUTIONS AS THE DIRECTORS MAY FROM TIME TO TIME RESOLVE TO DISTRIBUTE (WITHOUT THE DIRECTORS HAVING ANY OBLIGATION TO SO RESOLVE AND WITHOUT THERE BEING ANY OBLIGATION TO RESOLVE TO DISTRIBUTE THE SAME OR SIMILAR AMOUNTS IN RESPECT OF PARTICULAR CLASSES OF SHARES). IN RESPECT OF A PARTICULAR CLASS OF SHARES, THE PROFITS OF THE COMPANY WHICH ARE AVAILABLE FOR DISTRIBUTION (AND DECLARED) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THAT CLASS OF SHARES PRO RATA ACCORDING TO THE NOMINAL VALUE OF EACH SUCH SHARE HELD. CAPITAL - ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE

APPLIED IN PAYING TO EACH MEMBER HOLDING THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SUCH AMOUNT AS THE BOARD MAY DETERMINE UNTIL THE TOTAL AMOUNT PAID TO SUCH SHAREHOLDERS SHALL TOTAL £100,000,000 IN AGGREGATE. VOTING - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT IN RESPECT OF ANY SEPARATE GENERAL MEETING OF THE HOLDERS OF THE RELEVANT CLASS OF SHARES. REDEMPTION - THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	1
	ORDINARY	Aggregate nominal value:	1

Currency: GBP

Prescribed particulars

DIVIDENDS - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE SUCH LEVEL OF DIVIDENDS OR OTHER DISTRIBUTIONS AS THE DIRECTORS MAY FROM TIME TO TIME RESOLVE TO DISTRIBUTE (WITHOUT THE DIRECTORS HAVING ANY OBLIGATION TO SO RESOLVE AND WITHOUT THERE BEING ANY OBLIGATION TO RESOLVE TO DISTRIBUTE THE SAME OR SIMILAR AMOUNTS IN RESPECT OF PARTICULAR CLASSES OF SHARES). IN RESPECT OF A PARTICULAR CLASS OF SHARES, THE PROFITS OF THE COMPANY WHICH ARE AVAILABLE FOR DISTRIBUTION (AND DECLARED) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THAT CLASS OF SHARES PRO RATA ACCORDING TO THE NOMINAL VALUE OF EACH SUCH SHARE HELD. CAPITAL - ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN PAYING TO EACH MEMBER HOLDING THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SUCH AMOUNT AS THE BOARD MAY DETERMINE UNTIL THE TOTAL AMOUNT PAID TO SUCH SHAREHOLDERS SHALL TOTAL £100,000,000 IN AGGREGATE. VOTING - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT IN RESPECT OF ANY SEPARATE GENERAL MEETING OF THE HOLDERS OF THE RELEVANT CLASS OF SHARES. REDEMPTION - THE A

ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	C	Number allotted	1
	ORDINARY	Aggregate nominal value:	1
Currency:	GBP		

Prescribed particulars

DIVIDENDS - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE SUCH LEVEL OF DIVIDENDS OR OTHER DISTRIBUTIONS AS THE DIRECTORS MAY FROM TIME TO TIME RESOLVE TO DISTRIBUTE (WITHOUT THE DIRECTORS HAVING ANY OBLIGATION TO SO RESOLVE AND WITHOUT THERE BEING ANY OBLIGATION TO RESOLVE TO DISTRIBUTE THE SAME OR SIMILAR AMOUNTS IN RESPECT OF PARTICULAR CLASSES OF SHARES). IN RESPECT OF A PARTICULAR CLASS OF SHARES, THE PROFITS OF THE COMPANY WHICH ARE AVAILABLE FOR DISTRIBUTION (AND DECLARED) SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THAT CLASS OF SHARES PRO RATA ACCORDING TO THE NOMINAL VALUE OF EACH SUCH SHARE HELD. CAPITAL - ON A RETURN OF CAPITAL ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN PAYING TO EACH MEMBER HOLDING THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SUCH AMOUNT AS THE BOARD MAY DETERMINE UNTIL THE TOTAL AMOUNT PAID TO SUCH SHAREHOLDERS SHALL TOTAL £100,000,000 IN AGGREGATE. VOTING - THE HOLDERS OF THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT IN RESPECT OF ANY SEPARATE GENERAL MEETING OF THE HOLDERS OF THE RELEVANT CLASS OF SHARES. REDEMPTION - THE A ORDINARY SHARES, THE B ORDINARY SHARES AND THE C ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	4
		Total aggregate nominal value:	4

Total aggregate amount **0**
unpaid:

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **JONATHAN DAVID ASHCROFT**

Service Address: **RIVERBANK HOUSE 2 SWAN LANE
LONDON
UNITED KINGDOM
EC4R 3TT**

Country/State Usually
Resident: **UNITED KINGDOM**

Date of Birth: ****/09/1959**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, 75% or more of the shares in the company.

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

The person 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