



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **LOUISVILLE SECURITIES LIMITED**

Company Number: **03015916**



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X623QEKX

Company Name: **LOUISVILLE SECURITIES LIMITED**

Company Number: **03015916**

Confirmation **28/02/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1</b>

Prescribed particulars

**ORDINARY VOTING SHARE.THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON A WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>4700000</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>4700000000</b>
Currency:	<b>USD</b>		

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM THE RIGHTS AS PER THE SUBSCRIPTION AGREEMENT DATED 12 JUNE 2015 - RIGHTS TO A PREFERENTIAL DIVIDEND, PREFERRED RIGHTS TO DISTRIBUTION OF CAPITAL ON WINDING UP AND RIGHTS OF REDEMPTION. NO VOTING RIGHTS.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1</b>
		Total aggregate nominal value:	<b>1</b>
		Total aggregate amount unpaid:	<b>0</b>
Currency:	<b>USD</b>	Total number of shares:	<b>4700000</b>
		Total aggregate nominal value:	<b>4700000000</b>
		Total aggregate amount unpaid:	<b>0</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **B.A.T INDUSTRIES P.L.C.**

Registered or Principal Office Address: **GLOBE HOUSE 4 TEMPLE PLACE  
LONDON  
ENGLAND  
WC2R 2PG**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

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

Registration Number: **00233112**

### Nature of control

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