



Companies House

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| Confirmation Statement |
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Company Name: **APL MEDIA LIMITED**

Company Number: **03393234**



Received for filing in Electronic Format on the: **21/08/2017**

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Company Name: **APL MEDIA LIMITED**

Company Number: **03393234**

Confirmation **26/06/2017**

Statement date:

Statement of Capital (Share Capital)

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| Class of Shares: | B | Number allotted | 75000 |
| Currency: | GBP | Aggregate nominal value: | 75000 |

Prescribed particulars

THE B SHARES DO NOT ENTITLE THE HOLDERS TO ANY RIGHT TO VOTE OR TO RECEIVE A DIVIDEND. ON A WINDING UP, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRSTLY IN PAYING TO THE HOLDERS OF THE "B" SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE "B" SHARES, SECONDLY IN PAYING TO THE HOLDERS OF THE REDEEMABLE SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE REDEEMABLE SHARES AND THEN IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. SUBJECT TO THE ABOVE PAYMENTS, THE BALANCE OF ANY ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. ON A RETURN OF CAPITAL (OTHER THAN A WINDING UP), FIRSTLY IN PAYING TO THE HOLDERS OF THE REDEEMABLE SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE REDEEMABLE SHARES, SECONDLY IN PAYING TO THE HOLDERS OF THE "B" SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE "B" SHARES AND THEN IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. SUBJECT TO THE ABOVE PAYMENTS, THE BALANCE OF ANY ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. THE B SHARES MAY BE REDEEMED BY THE COMPANY AT NOT LESS THAN 1 MONTHS NOTICE TO THE HOLDERS OF THE SHARES TO BE REDEEMED.

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| Class of Shares: | ORDINARY | Number allotted | 1285 |
| Currency: | GBP | Aggregate nominal value: | 1285 |

Prescribed particulars

THE ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING AND DIVIDEND RIGHTS. ON A WINDING UP THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRSTLY IN PAYING TO THE HOLDERS OF THE "B" SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON

THE "B" SHARES, SECONDLY IN PAYING TO THE HOLDERS OF THE REDEEMABLE SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE REDEEMABLE SHARES AND THEN IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. SUBJECT TO THE ABOVE PAYMENTS, THE BALANCE OF ANY ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. ON A RETURN OF CAPITAL (OTHER THAN A WINDING UP), FIRSTLY IN PAYING TO THE HOLDERS OF THE REDEEMABLE SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE REDEEMABLE SHARES, SECONDLY IN PAYING TO THE HOLDERS OF THE "B" SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE "B" SHARES AND THEN IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. SUBJECT TO THE ABOVE PAYMENTS, THE BALANCE OF ANY ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. THE ORDINARY SHARES DO NOT CARRY ANY RIGHTS OF REDEMPTION.

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| Class of Shares: | REDEEMABLE | Number allotted | 93800 |
| Currency: | GBP | Aggregate nominal value: | 93800 |

Prescribed particulars

THE REDEEMABLE SHARES HAVE ATTACHED TO THEM PREFERENTIAL DIVIDEND AT THE RATE OF 7% PER ANNUM ON THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE REDEEMABLE SHARE. THE REDEEMABLE SHARES DO NOT ENTITLE THE HOLDERS TO ANY RIGHT TO VOTE. ON A WINDING UP, THE SURPLUS ASSETS OF THE COMPANY AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED FIRSTLY IN PAYING TO THE HOLDERS OF THE "B" SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE "B" SHARES, SECONDLY IN PAYING TO THE HOLDERS OF THE REDEEMABLE SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE REDEEMABLE SHARES AND THEN IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. SUBJECT TO THE ABOVE PAYMENTS, THE BALANCE OF ANY ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. ON A RETURN OF CAPITAL (OTHER THAN A WINDING UP), FIRSTLY

IN PAYING TO THE HOLDERS OF THE REDEEMABLE SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE REDEEMABLE SHARES, SECONDLY IN PAYING TO THE HOLDERS OF THE “B” SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE “B” SHARES AND THEN IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES AN AMOUNT EQUAL TO THE SUM PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. SUBJECT TO THE ABOVE PAYMENTS, THE BALANCE OF ANY ASSETS SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON THE ORDINARY SHARES. THE REDEEMABLE SHARES MAY BE REDEEMED BY THE COMPANY AT NOT LESS THAN 1 MONTHS NOTICE TO THE HOLDERS OF THE SHARES TO BE REDEEMED.

Statement of Capital (Totals)

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| Currency: | GBP | Total number of shares: | 170085 |
| | | Total aggregate nominal value: | 170085 |
| | | Total aggregate amount unpaid: | 0 |

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