



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **IBIS INTEGRATED BINDERY SYSTEMS LIMITED**

Company Number: **03703149**



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Company Name: **IBIS INTEGRATED BINDERY SYSTEMS LIMITED**

Company Number: **03703149**

Confirmation **28/01/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>161139</b>
	<b>A</b>	Aggregate nominal value:	<b>161139</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE FIRST OPTION TO BUY SHARES IN THE COMPANY OFFERED FOR SALE BY ANY SHAREHOLDER SHALL BE GIVEN TO THE A SHAREHOLDERS IN PROPORTION TO THEIR EXISTING HOLDINGS.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>111055</b>
	<b>B</b>	Aggregate nominal value:	<b>111055</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**EQUAL VOTING RIGHTS WITH A SHARES.**

<b>Class of Shares:</b>	<b>NON-</b>	Number allotted	<b>100000</b>
	<b>CUMULATIVE</b>	Aggregate nominal value:	<b>100000</b>
	<b>PREFERENCE</b>		

Currency: **GBP**

Prescribed particulars

**RIGHT ON A WINDING UP OR OTHER RETURN ON CAPITAL TO REPAYMENT, IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER SHARES IN THE CAPITAL OF THE COMPANY (OTHER THAN THE REDEEMABLE PREFERENCE SHARES WHICH SHALL RANK IN PRIORITY); NO VOTING RIGHTS.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>472547</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>472547</b>

Currency: **GBP**

Prescribed particulars

**9.0% COUPON PER ANNUM, TO BE PAID HALF YEARLY IN ARREARS WHEN DISTRIBUTABLE PROFITS PERMIT.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>844741</b>
		Total aggregate nominal value:	<b>844741</b>
		Total aggregate amount unpaid:	<b>0</b>

# **Persons with Significant Control (PSC)**

## **PSC Statements**

**The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to 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