



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **Euromoney Consortium 2 Limited**

Company Number: **03803220**



X62BU63N

Received for filing in Electronic Format on the: **16/03/2017**

Company Name: **Euromoney Consortium 2 Limited**

Company Number: **03803220**

Confirmation **15/03/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>25051</b>
	<b>A</b>	Aggregate nominal value:	<b>50102</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**AS TO INCOME, THE SHARES SHALL CONFER UPON HOLDERS, AFTER PAYMENT OF THE PREFERENTIAL DIVIDEND, 99.7% OF THE PROFIT OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND SO DISTRIBUTED; AS TO VOTING, THE A SHARES SHALL BE ENTITLED TO EXERCISE ONE VOTE PER SHARE AT ANY GENERAL MEETING OF THE COMPANY; AS TO CAPITAL, ON A DISTRIBUTION OF ASSETS ON WINDING UP OR LIQUIDATION OR OTHER RETURN OF CAPITAL, 99.7% OF THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND RETURNING THE NOMINAL VALUE OF THE C SHARES TO THE HOLDER OF THE C SHARES, SHALL BE DISTRIBUTED TO THE HOLDER OF THE A SHARES. AS TO PRE-EMPTION, THE A SHARES WILL NOT BE SUBJECT TO ANY RIGHTS OF PRE-EMPTION IN FAVOUR OF THE HOLDERS OF THE B OR C SHARES**

<b>Class of Shares:</b>	<b>ORDINARY-</b>	Number allotted	<b>49900</b>
	<b>B</b>	Aggregate nominal value:	<b>49900</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**AS TO INCOME, THE SHARES SHALL CONFER UPON HOLDERS, AFTER PAYMENT OF THE PREFERENTIAL DIVIDEND, 0.3% OF THE PROFIT OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND SO DISTRIBUTED; AS TO VOTING, THE B SHARES SHALL BE ENTITLED TO EXERCISE ONE VOTE PER SHARE AT ANY GENERAL MEETING OF THE COMPANY; AS TO CAPITAL, ON A DISTRIBUTION OF ASSETS ON WINDING UP OR LIQUIDATION OR OTHER RETURN OF CAPITAL, 0.3% OF THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES AND RETURNING THE NOMINAL VALUE OF THE C SHARES TO THE HOLDER OF THE C SHARES, SHALL BE DISTRIBUTED TO THE HOLDER OF THE B SHARES. AS TO PRE-EMPTION, BEFORE THE HOLDER OF THE B SHARES CAN TRANSFER ANY B SHARES, THE HOLDER OF THE B SHARES MUST OFFER THE B SHARES TO THE HOLDER(S) OF THE A SHARES AT THEIR RESPECTIVE OPEN MARKET VALUE.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>25000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>10000</b>

Prescribed particulars

AS TO INCOME, THE PREFERENCE SHARES SHALL CONFER UPON HOLDERS THEREOF THE RIGHT IN PRIORITY TO ANY PAYMENT BY WAY OF DIVIDEND OF THE COMPANY ON ANY CLASS OF SHARES TO RECEIVE A FIXED CUMULATIVE PREFERENTIAL DIVIDEND. AS TO CAPITAL, ON A DISTRIBUTION OF ASSETS ON WINDING UP OR OTHER RETURN OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE PAID IN THE FOLLOWING ORDER OF PRIORITY:(A) IN PAYING THE HOLDERS OF PREFERENCE SHARES ANY AMOUNT OF PREFERENTIAL DIVIDEND DUE BUT UNPAID (B) IN REPAYING TO THE HOLDERS OF PREFERENCE SHARES THE NOMINAL AMOUNT PAID UP ON EACH SUCH PREFERENCE DIVIDEND HELD BY THEM AS TO VOTING, THE PREFERENCE SHARES HAVE ATTACHED TO THEM ONE VOTE PER SHARE AT ANY GENERAL MEETING OF THE COMPANY

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>99951</b>
		Total aggregate nominal value:	<b>110002</b>
		Total aggregate amount unpaid:	<b>0</b>

## Full details of Shareholders

The details below relate to individuals/corporate bodies that were shareholders during the review period or that had ceased to be shareholders since the date of the previous confirmation statement.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1:	<b>25051 ORDINARY-A shares held as at the date of this confirmation statement</b>
Name:	<b>EII (VENTURES) LIMITED</b>
Shareholding 2:	<b>49900 transferred on 2016-05-19 0 ORDINARY-B shares held as at the date of this confirmation statement</b>
Name:	<b>DMG CHARLES LIMITED</b>
Shareholding 3:	<b>49900 transferred on 2011-08-01 49900 ORDINARY-B shares held as at the date of this confirmation statement</b>
Name:	<b>EII (VENTURES) LIMITED</b>
Shareholding 4:	<b>25000 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>EII (VENTURES) LIMITED</b>
Shareholding 5:	<b>25000 transferred on 2016-12-16 0 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>JULIE CATHERINE SALMON</b>
Shareholding 6:	<b>1 transferred on 2011-03-28 0 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EUROMONEY GLOBAL LIMITED</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **EII (VENTURES) LIMITED**

Registered or Principal Office Address: **8 BOUVERIE STREET  
LONDON  
UNITED KINGDOM  
EC4Y 8AX**

Legal Form: **LIMITED BY SHARES**

Governing Law: **UNITED KINGDOM (ENGLAND AND WALES)**

Register: **COMPANIES HOUSE**

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

Registration Number: **5885797**

### Nature of control

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

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of 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