



Companies House

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

## Confirmation Statement

Company Name: **METAPACK LIMITED**

Company Number: **03870530**



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Company Name: **METAPACK LIMITED**

Company Number: **03870530**

Confirmation **18/12/2020**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>12190</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2.101556</b>

Prescribed particulars

**THE DEFERRED SHARES CARRY NO RIGHTS TO (A) ATTEND AND VOTE AT A MEETING OF THE COMPANY OR (B) PARTICIPATE IN ANY DIVIDEND. THE DEFERRED SHARES CARRY LIMITED RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL ON WINDING UP IN CERTAIN CIRCUMSTANCES, SUBJECT TO THE PAYMENT OF £10 MILLION PER ORDINARY SHARE. THE DEFERRED SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>456495</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>78.699738</b>

Prescribed particulars

**EACH ORDINARY SHARE HAS FULL RIGHTS ON A PRO RATA BASIS TO (A) ATTEND AND VOTE AT A MEETING OF THE COMPANY, (B) PARTICIPATE IN ANY DIVIDEND. EACH ORDINARY SHARE HAS PRIORITY RIGHTS ON A PRO RATA BASIS TO PARTICIPATE IN A RETURN OF CAPITAL ON A WINDING UP. THE ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>65174</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>470.807199</b>

Prescribed particulars

**EACH ORDINARY SHARE HAS FULL RIGHTS ON A PRO RATA BASIS TO (A) ATTEND AND VOTE AT A MEETING OF THE COMPANY, (B) PARTICIPATE IN ANY DIVIDEND. EACH ORDINARY SHARE HAS PRIORITY RIGHTS ON A PRO RATA BASIS TO PARTICIPATE IN A RETURN OF CAPITAL ON A WINDING UP. THE ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>15845</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2.731678</b>

Currency: **GBP**

Prescribed particulars

**EACH A ORDINARY SHARE HAS FULL RIGHTS ON A PRO RATA BASIS TO PARTICIPATE IN ANY DIVIDEND. THE A ORDINARY SHARES CARRY NO RIGHT TO ATTEND AND VOTE AT A MEETING OF THE COMPANY. THE A ORDINARY SHARES CARRY LIMITED RIGHTS TO**

**PARTICIPATE IN A RETURN OF CAPITAL ON WINDING UP IN CERTAIN CIRCUMSTANCES, SUBJECT TO THE PRIORITY RIGHTS OF THE ORDINARY SHARES. THE A ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1482</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.255497</b>

Currency: **GBP**

Prescribed particulars

**EACH B ORDINARY SHARE HAS FULL RIGHTS ON A PRO RATA BASIS TO PARTICIPATE IN ANY DIVIDEND. THE B ORDINARY SHARES CARRY NO RIGHT TO ATTEND AND VOTE AT A MEETING OF THE COMPANY. THE B ORDINARY SHARES CARRY LIMITED RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL ON WINDING UP IN CERTAIN CIRCUMSTANCES, SUBJECT TO THE PRIORITY RIGHTS OF THE ORDINARY SHARES, A ORDINARY SHARES, C ORDINARY SHARES AND C1 ORDINARY SHARES AND C2 ORDINARY SHARES. THE B ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>19253</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>3.319217</b>

Currency: **GBP**

Prescribed particulars

**THE C ORDINARY SHARES CARRY NO RIGHTS TO (A) ATTEND AND VOTE AT A MEETING OF THE COMPANY OR (B) PARTICIPATE IN ANY DIVIDEND. THE C ORDINARY SHARES CARRY LIMITED RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL. ON WINDING UP IN CERTAIN CIRCUMSTANCES, SUBJECT TO THE PRIORITY RIGHTS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES. THE C ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C1</b>	Number allotted	<b>33004</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>5.689889</b>

Currency: **GBP**

Prescribed particulars

**THE C1 ORDINARY SHARES CARRY NO RIGHTS TO. (A) ATTEND AND VOTE AT A MEETING OF THE COMPANY OR (B) PARTICIPATE IN ANY DIVIDEND. THE C1. ORDINARY SHARES CARRY LIMITED RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL ON WINDING UP IN CERTAIN CIRCUMSTANCES, SUBJECT TO THE PRIORITY RIGHTS OF THE**

**ORDINARY SHARES AD THE A ORDINARY SHARES. THE C1 ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>C2</b>	Number allotted	<b>3659</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.630812</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE C2 ORDINARY SHARES CARRY NO RIGHTS TO (A) ATTEND AND VOTE AT A MEETING OF THE COMPANY OR (B) PARTICIPATE IN ANY DIVIDEND. THE C2 ORDINARY SHARES CARRY LIMITED RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL ON WINDING UP IN CERTAIN CIRCUMSTANCES, SUBJECT TO THE PRIORITY RIGHTS OF THE ORDINARY SHARES AND THE A ORDINARY SHARES. THE C2 ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>4850</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.83614</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE D ORDINARY SHARES CARRY NO RIGHTS TO (A) ATTEND AND VOTE AT A MEETING OF THE COMPANY OR (B) PARTICIPATE IN ANY DIVIDEND. THE D ORDINARY SHARES CARRY LIMITED RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL ON WINDING UP IN CERTAIN CIRCUMSTANCES, SUBJECT TO THE PRIORITY RIGHTS OF THE ORDINARY SHARES, THE A ORDINARY SHARES, THE C ORDINARY SHARES, THE C1 ORDINARY SHARES AND C2 ORDINARY SHARES. THE D ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>E</b>	Number allotted	<b>4850</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.83614</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE E ORDINARY SHARES CARRY NO RIGHTS TO (A) ATTEND AND VOTE AT A MEETING OF THE COMPANY OR (B) PARTICIPATE IN ANY DIVIDEND. THE E ORDINARY SHARES CARRY LIMITED RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL ON WINDING UP IN CERTAIN CIRCUMSTANCES, SUBJECT TO THE PRIORITY RIGHTS OF THE ORDINARY SHARES, THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES, THE C1 ORDINARY SHARES, THE C2 ORDINARY SHARES AND THE D ORDINARY SHARES. THE E ORDINARY SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>F</b>	Number allotted	<b>4850</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.83614</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE F ORDINARY SHARES CARRY NO RIGHTS TO (A) ATTEND AND VOTE AT A MEETING OF THE COMPANY OR (B) PARTICIPATE IN ANY DIVIDEND. THE F ORDINARY SHARES CARRY VERY LIMITED RIGHTS TO PARTICIPATE IN A RETURN OF CAPITAL ON WINDING UP IN LIMITED CIRCUMSTANCES, SUBJECT TO THE PRIORITY RIGHTS OF THE ORDINARY SHARES, THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C ORDINARY SHARES, THE C1 ORDINARY SHARES, THE C2 ORDINARY SHARES, THE D ORDINARY SHARES AND THE E ORDINARY SHARES. THE F ORDINARY SHARES ARE NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>621652</b>
		Total aggregate nominal value:	<b>566.744006</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>15845 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>
Shareholding 2:	<b>1482 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>
Shareholding 3:	<b>19253 C ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>
Shareholding 4:	<b>33004 C1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>
Shareholding 5:	<b>3659 C2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>
Shareholding 6:	<b>4850 D ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>
Shareholding 7:	<b>12190 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>
Shareholding 8:	<b>4850 E ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>
Shareholding 9:	<b>4850 F ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>
Shareholding 10:	<b>65174 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>
Shareholding 11:	<b>456495 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PACIFIC SHELF 1855 LIMITED</b>



## **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