



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **A & E HOLDINGS LIMITED**

Company Number: **03909303**



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

X62BP1XN

Company Name: **A & E HOLDINGS LIMITED**

Company Number: **03909303**

Confirmation **21/01/2017**

Statement date:

Sic Codes: **70100**

Principal activity **Activities of head offices**
description:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-------------------|--------------------------|---------------|
| Class of Shares: | A | Number allotted | 150000 |
| | REDEEMABLE | Aggregate nominal value: | 150000 |
| | VOTING | | |
| | GBP1 | | |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

(A) EACH A REDEEMABLE VOTING GBP1 SHARES CARRIES ONE VOTE ON A WRITTEN RESOLUTION; ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING, EACH MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORIZED REPRESENTATIVE, NOT HIMSELF A MEMBER ENTITLED TO VOTE, (AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY ONE OR MORE MEMBERS ENTITLED TO VOTE ON THE RESOLUTION) HAS ONE VOTE; AND, ON A VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING, EVERY MEMBER HAS ONE VOTE FOR EVERY SHARE HELD BY HIM (ALL OR ANY OF THE VOTING RIGHTS OF A MEMBER MAY BE EXERCISED BY A DULY APPOINTED PROXY).

(B) THE PREFERENCE SHARES SHALL CONFER ON THE HOLDERS THEREOF THE NON-CUMULATIVE RIGHT TO BE PAID OUT OF PROFITS OF THE COMPANY WHICH THE DIRECTORS SHALL DECIDE TO DISTRIBUTE IN EACH FINANCIAL YEAR DIVIDENDS, PREFERENTIAL TO ANY TO BE PAID OR DECLARED IN RESPECT OF ORDINARY SHARES, AT THE RATE OF 5% PER ANNUM (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) ON THE CAPITAL FOR THE TIME BEING PAID UP, OR CREDITED AS PAID UP, SUCH DIVIDENDS BEING DUE ANNUALLY. (C) PREFERENCE SHARES ARE REDEEMABLE AT PAR OR AT SUCH LESSER AMOUNT AS HAS BEEN PAID UP OR CREDITED AS PAID UP AT THE DATE OF REDEMPTION. (D) THE COMPANY HAS THE OPTION TO REDEEM ANY OR ALL OF THE PREFERENCE SHARES AT ANY TIME.

| | | | |
|-------------------------|-------------------|--------------------------|---------------|
| Class of Shares: | B | Number allotted | 142510 |
| | REDEEMABLE | Aggregate nominal value: | 142510 |
| | NON- | | |
| | VOTING | | |
| | GBP1 | | |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

(A) THE B REDEEMABLE NON-VOTING GBP1 SHARES IN THE CAPITAL OF THE COMPANY SHALL NOT CONFER ON THE HOLDERS THEREOF THE RIGHT TO VOTE UPON ANY RESOLUTION PROPOSED AT ANY GENERAL MEETING OF THE COMPANY AND ANY MEMBER HOLDING ONLY SUCH SHARES SHALL NOT BE COUNTED WHEN CALCULATING WHETHER A QUORUM IS PRESENT. (B) THE PREFERENCE SHARES SHALL CONFER ON THE HOLDERS THEREOF THE NON-CUMULATIVE RIGHT TO BE PAID OUT OF PROFITS OF THE COMPANY WHICH THE DIRECTORS SHALL DECIDE TO DISTRIBUTE IN EACH FINANCIAL YEAR DIVIDENDS, PREFERENTIAL TO ANY TO BE PAID OR DECLARED IN RESPECT OF ORDINARY SHARES, AT THE RATE OF 5% PER ANNUM (EXCLUSIVE OF ANY ASSOCIATED TAX CREDIT) ON THE CAPITAL FOR THE TIME BEING PAID UP, OR CREDITED AS PAID UP, SUCH DIVIDENDS BEING DUE ANNUALLY. (C) PREFERENCE SHARES ARE REDEEMABLE AT PAR OR AT SUCH LESSER AMOUNT AS HAS BEEN PAID UP OR CREDITED AS PAID UP AT THE DATE OF REDEMPTION. (D) THE COMPANY HAS THE OPTION TO REDEEM ANY OR ALL OF THE PREFERENCE SHARES AT ANY TIME.

| | | | |
|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | ORDINARY | Number allotted | 10000 |
| | GBP1 | Aggregate nominal value: | 10000 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

(A) EACH SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION; ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING, EACH MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORIZED REPRESENTATIVE, NOT HIMSELF A MEMBER ENTITLED TO VOTE, (AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY ONE OR MORE MEMBERS ENTITLED TO VOTE ON THE RESOLUTION) HAS ONE VOTE; AND, ON A VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING, EVERY MEMBER HAS ONE VOTE FOR EVERY SHARE HELD BY HIM (ALL OR ANY OF THE VOTING RIGHTS OF A MEMBER MAY BE EXERCISED BY A DULY APPOINTED PROXY). (B) THE ORDINARY SHARES ALL RANK PARI PASSU AS RESPECTS DIVIDEND DISTRIBUTIONS. (C) THE ORDINARY SHARES ALL RANK PARI PASSU AS RESPECTS CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) OF ANY SURPLUS REMAINING FOLLOWING THE REPAYMENT OF CAPITAL OF UP TO GBP1 NOMINAL VALUE OF EACH OF THE ALLOTTED SHARES. (D) THE SHARES ARE NOT REDEEMABLE.

| | | | |
|-------------------------|-----------------|--------------------------|-------------|
| Class of Shares: | ORDINARY | Number allotted | 4706 |
| | GBP1 | Aggregate nominal value: | 4706 |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

(A) EACH SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION; ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS AT A MEETING, EACH MEMBER (BEING AN INDIVIDUAL) PRESENT IN PERSON OR (BEING A CORPORATION) IS PRESENT BY A DULY AUTHORIZED REPRESENTATIVE, NOT HIMSELF A MEMBER ENTITLED TO VOTE, (AND EVERY PROXY PRESENT WHO HAS BEEN DULY APPOINTED BY ONE OR MORE MEMBERS ENTITLED TO VOTE ON THE RESOLUTION) HAS ONE VOTE; AND, ON A VOTE ON A RESOLUTION ON A POLL TAKEN AT A MEETING, EVERY MEMBER HAS ONE VOTE FOR EVERY SHARE HELD BY HIM (ALL OR ANY OF THE VOTING RIGHTS OF A MEMBER MAY BE EXERCISED BY A DULY APPOINTED PROXY). (B) THE ORDINARY SHARES ALL RANK PARI PASSU AS RESPECTS DIVIDEND DISTRIBUTIONS. (C) THE ORDINARY SHARES ALL RANK PARI PASSU AS RESPECTS CAPITAL DISTRIBUTIONS (INCLUDING ON A WINDING UP) OF ANY SURPLUS REMAINING FOLLOWING THE REPAYMENT OF CAPITAL OF UP TO GBP1 NOMINAL VALUE OF EACH OF THE ALLOTTED SHARES. (D) THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|---------------|
| Currency: | GBP | Total number of shares: | 307216 |
| | | Total aggregate nominal value: | 307216 |
| | | Total aggregate amount unpaid: | 0 |

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: **14706 ORDINARY GBP1 SHARES shares held as at the date of this confirmation statement**

Name: **HYDAC AG**

Shareholding 2: **142510 B REDEEMABLE NON-VOTING GBP1 SHARES shares held as at the date of this confirmation statement**

Name: **HYDAC AG**

Shareholding 3: **150000 A REDEEMABLE VOTING GBP1 SHARES shares held as at the date of this confirmation statement**

Name: **HYDAC AG**

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