



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Henderson Asset Management Limited**

Company Number: **03984621**



Received for filing in Electronic Format on the: **10/05/2018**

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Company Name: **Henderson Asset Management Limited**

Company Number: **03984621**

Confirmation **10/05/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	"B"	Number allotted	55000
	ORDINARY	Aggregate nominal value:	275000
Currency:	GBP		

Prescribed particulars

THE SHARES OF EACH CLASS OF SHARES SHALL ENTITLE THE HOLDERS THEREOF TO THE RESPECTIVE RIGHTS AND PRIVILEGES AND SUBJECT THEM TO THE RESPECTIVE RESTRICTIONS AND PROVISIONS HEREINAFTER APPEARING. THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES, SHALL, EXCEPT WHERE OTHERWISE PROVIDED HEREIN, CONFER UPON THE HOLDERS THEREOF THE SAME RIGHTS.

WHERE A LIQUIDATION COMMENCES PRIOR TO THE OCCURRENCE OF AN EVENT, ANY SURPLUS ASSETS AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED AS FOLLOWS:

(A) FIRST, IN ACCORDANCE WITH THE PROVISIONS OF ARTICLE 5.1.1.1(A); AND (B) THE BALANCE OF SUCH ASSETS (IF ANY) SHALL, AFTER BEING APPLIED IN ACCORDANCE WITH THE PROVISIONS OF PARAGRAPH (A) ABOVE BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C ORDINARY SHARES, D ORDINARY SHARES AND THE DEFERRED SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM PROVIDED THAT THE MAXIMUM AMOUNT TO BE PAID ON OR IN RESPECT OF A DEFERRED SHARE SHALL NOT IN ANY EVENT EXCEED £0.001. SAVE AS DESCRIBED IN THE ARTICLES AND SUBJECT TO THE PROVISIONS OF THESE ARTICLES, THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AND RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED AMONG THE A ORDINARY SHAREHOLDERS, THE B ORDINARY SHAREHOLDERS AND THE D ORDINARY SHAREHOLDERS. EVERY DIVIDEND SHALL BE DISTRIBUTED TO THE A ORDINARY SHAREHOLDERS AND THE D ORDINARY SHAREHOLDERS PRO RATA (AS NEARLY AS MAY BE) ACCORDING TO THE NUMBER OF THE A ORDINARY SHARES AND/OR D ORDINARY SHARES HELD BY THEM RESPECTIVELY. AT A GENERAL MEETING OF THE COMPANY ON A SHOW OF HANDS EVERY A ORDINARY SHAREHOLDER OR B ORDINARY SHAREHOLDER WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR BY PROXY (NOT BEING HIMSELF A MEMBER) OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE DULY AUTHORISED UNDER SECTION 375 OF THE ACT SHALL HAVE ONE VOTE ON A SHOW OF HANDS AND ONE VOTE ON A POLL. SEE ARTICLES OF ASSOCIATION FOR MORE INFORMATION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	55000
		Total aggregate nominal value:	275000
		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