



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **OPTAMOR LIMITED**

Company Number: **0427 1349**



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Company Name: **OPTAMOR LIMITED**

Company Number: **0427 1349**

Confirmation **16/08/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	50000
	ORDINARY	Aggregate nominal value:	50000
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS THE A ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. ON A SHOW OF HANDS, EACH MEMBER HAS ONE VOTE. ON A POLL, EACH MEMBER HAS ONE VOTE IN RESPECT OF EACH SHARE HELD. DIVIDEND RIGHTS IF A DIVIDEND IS DECLARED BY THE BOARD OF DIRECTORS THE ("BOARD"), THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED SEQUENTIALLY; (A) FIRSTLY, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES A DIVIDEND OF SUCH AMOUNT AS THE BOARD SHALL DECIDE; (B) SECONDLY, IN PAYING TO THE HOLDERS OF THE B ORDINARY SHARES A DIVIDEND OF SUCH AMOUNT AS THE BOARD SHALL DECIDE; AND (C) THIRDLY, THE BALANCE OF THE PROFITS AVAILABLE FOR DISTRIBUTION WHICH ARE RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE A ORDINARY SHARES AND THE HOLDERS OF THE B ORDINARY SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE PRO RATA TO THEIR EXISTING HOLDING OF SHARES. CAPITAL DISTRIBUTION RIGHTS ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS SHAREHOLDERS AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING MANNER IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES AN AMOUNT EQUAL TO THE AGGREGATE OF: (I) AN AMOUNT EQUAL TO THE CURRENT VALUATION (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES")); (II) THE SUBSCRIPTION PRICE PAID PER A ORDINARY SHARE IN RESPECT OF ANY SUBSCRIPTION FOLLOWING THE DATE OF ADOPTION OF THE ARTICLES (INCLUDING ANY PREMIUM PAID ON SUBSCRIPTION); AND (III) A SUM EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF DIVIDENDS ON THE A ORDINARY SHARES CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL; (B) SECOND, IN PAYING TO THE HOLDERS OF THE B ORDINARY SHARES THE SUBSCRIPTION PRICE PAID PER B ORDINARY SHARE (INCLUDING ANY PREMIUM PAID ON SUBSCRIPTION) TOGETHER WITH A SUM EQUAL TO THE UNPAID ARREARS (IF ANY) OF DIVIDENDS THEREON CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL; AND (C) THIRD, IN PAYING THE BALANCE THEREOF TO THE HOLDERS OF THE A ORDINARY SHARES AND

THE B ORDINARY SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE PRO RATA TO THEIR EXISTING HOLDINGS OF SHARES. REDEMPTION RIGHTS THE A ORDINARY SHARES HAVE ATTACHED TO THEM NO RIGHTS OF REDEMPTION.

Class of Shares:	B	Number allotted	11903
	ORDINARY	Aggregate nominal value:	1190.3
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS THE B ORDINARY SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS. ON A SHOW OF HANDS, EACH MEMBER HAS ONE VOTE. ON A POLL, EACH MEMBER HAS ONE VOTE IN RESPECT OF EACH SHARE HELD. DIVIDEND RIGHTS IF A DIVIDEND IS DECLARED BY THE BOARD OF DIRECTORS (THE "BOARD"), THE PROFITS OF THE COMPANY AVAILABLE FOR DISTRIBUTION IN RESPECT OF ANY FINANCIAL YEAR SHALL BE APPLIED SEQUENTIALLY: (A) FIRSTLY, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES A DIVIDEND OF SUCH AMOUNT AS THE BOARD SHALL DECIDE; (B) SECONDLY, IN PAYING TO THE HOLDERS OF THE B ORDINARY SHARES A DIVIDEND OF SUCH AMOUNT AS THE BOARD SHALL DECIDE; AND (C) THIRDLY, THE BALANCE OF THE PROFITS AVAILABLE FOR DISTRIBUTION WHICH ARE RESOLVED TO BE DISTRIBUTED SHALL BE DISTRIBUTED AMONG THE HOLDERS OF THE A ORDINARY SHARES AND THE HOLDERS OF THE B ORDINARY SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE PRO RATA TO THEIR EXISTING HOLDINGS OF SHARES. CAPITAL DISTRIBUTION RIGHTS ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE, THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONGST ITS SHAREHOLDERS AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN THE FOLLOWING MANNER IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES AN AMOUNT EQUAL TO THE AGGREGATE OF: (I) AN AMOUNT EQUAL TO THE CURRENT VALUATION (AS DEFINED IN THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES")); (II) THE SUBSCRIPTION PRICE PAID PER A ORDINARY SHARE IN RESPECT OF ANY SUBSCRIPTION FOLLOWING THE DATE OF ADOPTION OF THE ARTICLES (INCLUDING ANY PREMIUM PAID ON SUBSCRIPTION); AND (III) A SUM EQUAL TO ALL UNPAID ARREARS AND ACCRUALS OF DIVIDENDS ON THE A ORDINARY SHARES CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL; (B) SECOND, IN PAYING TO THE HOLDERS OF THE B ORDINARY SHARES THE SUBSCRIPTION PRICE PAID PER B ORDINARY SHARE (INCLUDING ANY PREMIUM PAID ON SUBSCRIPTION) TOGETHER WITH A SUM EQUAL TO THE UNPAID ARREARS (IF ANY) OF DIVIDENDS THEREON

CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL; AND (C) THIRD, IN PAYING THE BALANCE THEREOF TO THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE PRO RATA TO THEIR EXISTING HOLDINGS OF SHARES. REDEMPTION RIGHTS THE B ORDINARY SHARES HAVE ATTACHED TO THEM NO RIGHTS OF REDEMPTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	61903
		Total aggregate nominal value:	51190.3
		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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **50000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **SEROCOR HOLDINGS LTD**

Shareholding 2: **7143 B ORDINARY shares held as at the date of this confirmation statement**

Name: **PAUL MALLINSON**

Shareholding 3: **1190 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CLAIRE PROUDLOVE**

Shareholding 4: **2380 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MARTIN SMITH**

Shareholding 5: **1190 B ORDINARY shares held as at the date of this confirmation statement**

Name: **SEROCOR HOLDINGS LTD**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **SEROCOR HOLDINGS LTD**

Registered or Principal Office Address: **LANGSTONE TECHNOLOGY PARK LANGSTONE ROAD
HAVANT
ENGLAND
PO9 1SA**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **ENGLAND**

Country/state of register: **ENGLAND**

Registration Number: **6254182**

Nature of control

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

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