



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **ALESTRA LIMITED**

Company Number: **04594665**



Received for filing in Electronic Format on the: **23/11/2016**

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Company Name: **ALESTRA LIMITED**

Company Number: **04594665**

Confirmation **23/11/2016**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>2066625</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>20666.25</b>

Prescribed particulars

**NO ENTITLEMENT TO ANY REPAYMENT OF CAPITAL ON A RETURN OF ASSETS (EXCEPT FOR THE SUM OF £0.01 (ONE PENCE) AFTER ORDINARY SHAREHOLDERS. NO VOTING RIGHTS. RIGHT TO 0.01% OF THE BALANCE OF ANY PROFITS OR OTHERS SUMS AFTER PAYMENT ON PEF SHARES**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>20875</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>208.75</b>

Prescribed particulars

**THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND CAPITAL DISTRIBUTION (INCLUDING WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. RIGHT TO 99.99% OF THE BALANCE OF ANY PROFITS OR OTHERS SUMS AFTER PAYMENT ON PEF SHARES.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>20854125</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>20854125</b>

Prescribed particulars

**A FIXED CUMULATIVE ANNUAL DIVIDEND AT THE RATE OF 0.1% ACCRUED ON A DAILY BASIS. NO VOTING RIGHTS. ON RETURN OF CAPITAL £1.00 PER SHARE PLUS ANY ACCRUED DIVIDENDS**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>22941625</b>
		Total aggregate nominal value:	<b>20875000</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.

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

Shareholding 1:	<b>2066625 transferred on 2016-10-14</b>
Name:	<b>0 DEFERRED shares held as at the date of this confirmation statement BEDFORD FINANCE B.V.</b>
Shareholding 2:	<b>2066625 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>PAUL BISCHOF GLOBAL SERVICES S.A.R.L</b>
Shareholding 3:	<b>20875 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ALESTRA GROUP HOLDINGS LIMITED</b>
Shareholding 4:	<b>20854125 PREFERENCE shares held as at the date of this confirmation statement</b>
Name:	<b>ALESTRA GROUP HOLDINGS LIMITED</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **ALESTRA GROUP HOLDINGS LIMITED**

Registered or Principal Office Address: **1 PRINCETON MEWS  
167-169 LONDON ROAD  
KINGSTON UPON THAMES  
SURREY  
UNITED KINGDOM  
KT2 6PT**

Legal Form: **LIMITED BY SHARES**

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

Register: **COMPANIES HOUSE**

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

Registration Number: **8807821**

### Nature of control

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