



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **LEGACY PORTFOLIO FUND MANAGEMENT LIMITED**

Company Number: **04852457**



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Company Name: **LEGACY PORTFOLIO FUND MANAGEMENT LIMITED**

Company Number: **04852457**

Confirmation **30/09/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	100000
Currency:	GBP	Aggregate nominal value:	1000

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION RIGHTS, INCLUDING ON WINDING UP EXCEPT AS BELOW: (A) THE COMPANY SHALL NOT DECLARE, PAY OR SET ASIDE ANY DIVIDENDS ON ANY SHARES OF THE COMPANY UNLESS THE HOLDERS OF THE A SHARES SHALL FIRST RECEIVE, OR SIMULTANEOUSLY RECEIVE, DIVIDENDS IN AN AGGREGATE AMOUNT OF £1,600,000, AFTER WHICH ALL SHARES SHALL RANK PARI PASSU WITH RESPECT TO DIVIDENDS AND ANY DIVIDENDS SHALL BE PAID TO HOLDERS OF ALL SHARES PRO RATA BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF SHARES; AND (B) NEITHER THE A SHARES NOR THE B SHARES WILL HAVE VOTING RIGHTS IN RESPECT OF THE COMPANY EXCEPT FOR PURPOSES OF ARTICLE 12.3. ARTICLE 12.3 NO VARIATION OF THE RIGHTS ATTACHING TO ANY CLASS OF SHARES SHALL BE EFFECTIVE EXCEPT WITH THE SANCTION OF A SPECIAL RESOLUTION OF THE HOLDERS OF THE RELEVANT CLASS OF SHARES. WHERE A SPECIAL RESOLUTION TO VARY THE RIGHTS ATTACHING TO A CLASS OF SHARES IS PROPOSED AT A SEPARATE GENERAL MEETING OF THAT CLASS OF SHARES, ALL THE PROVISIONS OF THESE ARTICLES AS TO GENERAL MEETINGS OF THE COMPANY SHALL MUTATIS MUTANDIS APPLY, BUT SO THAT THE NECESSARY QUORUM SHALL BE ONE HOLDER OF THE RELEVANT CLASS PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) BY A DULY AUTHORISED REPRESENTATIVE. FOR THE PURPOSE OF THIS ARTICLE, ONE HOLDER PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) BY A DULY AUTHORISED REPRESENTATIVE MAY CONSTITUTE A MEETING.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100000
		Total aggregate nominal value:	1000
		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