



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Key2 Futures Limited**

Company Number: **04878290**



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XBC05UG3

Company Name: **Key2 Futures Limited**

Company Number: **04878290**

Confirmation **27/08/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	40000
Currency:	GBP	Aggregate nominal value:	400

Prescribed particulars

ON ANY RETURN OF CAPITAL BY THE COMPANY, THE VALUE SHALL BE DISTRIBUTED TO THE SHAREHOLDERS PRO RATA TO THEIR HOLDING OF THE ORDINARY SHARES. THE SHAREHOLDERS OF THE ORDINARY SHARES SHALL HOLD EQUAL RIGHTS TO DIVIDENDS AS RECOMMENDED BY THE DIRECTORS AND/OR DECLARED BY THE COMPANY. ALL ORDINARY SHARES SHALL CARRY A RIGHT TO VOTE.

Class of Shares:	REDEEMABLE	Number allotted	300000
	PREFERENCE	Aggregate nominal value:	300000

Currency: **GBP**

Prescribed particulars

A) THE PREFERENCE SHARES CONFER ON THEIR HOLDERS NO DIVIDEND RIGHTS UNLESS AGREED BY A MAJORITY OF THE MEMBERS HOLDING ORDINARY SHARES IN THE CAPITAL OF THE COMPANY. B) THE PREFERENCE SHARES CONFER ON THEIR HOLDERS NO RIGHT TO VOTE. C) THE PREFERENCE SHARES ARE DIVIDED INTO 5 EQUAL AMOUNTS, THE FIRST UNIT TO BE REPAYED BY OCTOBER 2012 AND THE REMAINING UNITS SUBSEQUENTLY ON 1 OCTOBER THEREAFTER UNTIL FULLY REDEEMED TO THE EXTENT THAT THERE ARE PROFITS AVAILABLE FOR DISTRIBUTION. IN THE EVENT THAT THERE ARE NO DISTRIBUTABLE PROFITS IN THE 12 MONTHS ENDING ON THAT DATE THEN THE THEN DUE AMOUNT WILL BE DUE FOR PAYMENT BY THE 1ST OCTOBER OF THE FOLLOWING YEAR AND SO FORTH. FOR THE AVOIDANCE OF DOUBT, THE TERM OF REPAYMENT WILL AUTOMATICALLY BE EXTENDED BEYOND THE 5 YEAR TERM. D) THE PREFERENCE SHARES GIVE THEIR HOLDERS THE RIGHT ON A WINDING-UP OR OTHER RETURN OF CAPITAL TO A REPAYMENT IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OR ANY OTHER SHARES IN THE CAPITAL OF THE COMPANY, OF (I) THE AMOUNTS PAID UP ON THE PREFERENCE SHARES HELD BY THEM, AND (II) ANY ARREARS OR ACCRUALS OF ANY DIVIDEND THAT MAY BECOME PAYABLE ON THE PREFERENCE SHARES HELD BY THEM, WHETHER DECLARED OR EARNED, OR NOT, CALCULATED DOWN TO THE DATE OF SUCH REPAYMENT. E) SAVE AS PROVIDED FOR THE ABOVE, THE PREFERENCE SHARES SHALL CONFER NO FURTHER RIGHTS TO PARTICIPATE IN THE PROFITS OR THE ASSETS OF THE COMPANY.

Statement of Capital (Totals)

Currency:

GBP

Total number of shares:

340000

Total aggregate nominal value:

300400

Total aggregate amount

0

unpaid:

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