



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **SOUTHERN PACIFIC FINANCING 04-A PLC**

Company Number: **05018816**



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X5YWBDG

Company Name: **SOUTHERN PACIFIC FINANCING 04-A PLC**

Company Number: **05018816**

Confirmation **19/01/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	2
Currency:	GBP	Aggregate nominal value:	2

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. EXCEPT AS OTHERWISE PROVIDED BY THE RIGHTS ATTACHED TO, OR THE TERMS OF ISSUE OF SHARES (I) A DIVIDEND SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES IN RESPECT OF WHICH THE DIVIDEND IS DECLARED AND PAID, BUT NO AMOUNT PAID UP ON A SHARE IN ADVANCE OF A CALL MAY BE TREATED FOR THE PURPOSE OF THE ARTICLE 121(A) OF THE COMPANY'S ARTICLE OF ASSOCIATION AS PAID UP ON THE SHARE; AND (II) DIVIDENDS SHALL BE APPORTIONED AND PAID PROPORTIONATELY TO THE AMOUNTS PAID UP ON THE SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID.

Class of Shares:	ORDINARY	Number allotted	49998
Currency:	GBP	Aggregate nominal value:	49998

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS. THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION. EXCEPT AS OTHERWISE PROVIDED BY THE RIGHTS ATTACHED TO, OR THE TERMS OF ISSUE OF SHARES (I) A DIVIDEND SHALL BE DECLARED AND PAID ACCORDING TO THE AMOUNTS PAID UP ON THE SHARES IN RESPECT OF WHICH THE DIVIDEND IS DECLARED AND PAID, BUT NO AMOUNT PAID UP ON A SHARE IN ADVANCE OF A CALL MAY BE TREATED FOR THE PURPOSE OF THE ARTICLE 121(A) OF THE COMPANY'S ARTICLE OF ASSOCIATION AS PAID UP ON THE SHARE; AND (II) DIVIDENDS SHALL BE APPORTIONED AND PAID PROPORTIONATELY TO THE AMOUNTS PAID UP ON THE SHARES DURING ANY PORTION OR PORTIONS OF THE PERIOD IN RESPECT OF WHICH THE DIVIDEND IS PAID.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	50000
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Total aggregate nominal	50000
value:	
Total aggregate amount	37498.5
unpaid:	

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **SOUTHERN PACIFIC 04-A PARENT LIMITED**

Registered or Principal Office Address: **4TH FLOOR 40 DUKES PLACE
LONDON
UNITED KINGDOM
EC3A 7NH**

Legal Form: **LIMITED BY SHARES**

Governing Law: **UNITED KINGDOM**

Register: **COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **05014807**

Nature of control

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