



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **DLL TRADING LIMITED**

Company Number: **05160666**



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Company Name: **DLL TRADING LIMITED**

Company Number: **05160666**

Confirmation **07/12/2016**

Statement date:

Statement of Capital (Share Capital)

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

Prescribed particulars

VOTING RIGHTS: THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT EVERY GENERAL MEETING OF THE COMPANY. RIGHTS (RE DIVIDENDS) TO PARTICIPATE IN A DISTRIBUTION: THE PROFITS OF THE COMPANY SHALL BE DISTRIBUTABLE IN ORDER OF PRIORITY:- FOURTHLY TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA ACCORDING TO THE NOMINAL VALUE OF ORDINARY SHARE HELD BY THEM. RIGHTS (RE CAPITAL) TO PARTICIPATE IN A DISTRIBUTION: ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING-UP OR OTHERWISE, THE ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS DEBT AND LIABILITIES AND OF THE COSTS, CHARGES, EXPENSES OF SUCH LIQUIDATION OR WINDING-UP OR OTHERWISE SHALL BE APPLIED IN PAYING THE SAME TO THE HOLDERS OF THE ORDINARY SHARES IN ORDER OF PRIORITY: THIRDLY, IN PAYING TO THE HOLDERS OF THE ORDINARY SHARES THE AMOUNT PAID-UP OR CREDITED AS PAID-UP ON THE CALLED-UP SHARE CAPITAL OF THE ORDINARY SHARES; THE REMAINING BALANCE OF SUCH ASSETS SHALL BELONG TO AND BE DISTRIBUTED AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE AMOUNT PAID-UP OR BE CREDITED AS PAID-UP, ON THE CALLED-UP CAPITAL OF THE ORDINARY SHARES BY EACH OF THEM.

Class of Shares:	PREFERENCE	Number allotted	22500
	SHARES	Aggregate nominal value:	2250
	£0.10		

Currency: **GBP**

Prescribed particulars

VOTING RIGHTS: EVERY HOLDER OF PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE NOTICE AND ATTEND ANY GENERAL MEETING OF THE COMPANY. A HOLDER OF PREFERENCE SHARES SHALL ONLY BE ENTITLED TO VOTE ON A RESOLUTION SET OUT IN ARTICLES OF ASSOCIATION NUMBER 7.5 AND 8.1 AND ON A POLL SHALL HAVE ONE VOTE FOR EVERY PREFERENCE SHARE IN THE CAPITAL OF THE COMPANY OF WHICH HE/SHE/THEY IS/ARE THE REGISTERED HOLDER. RIGHTS (RE DIVIDENDS) TO PARTICIPATE IN A DISTRIBUTION: THE PROFITS OF THE COMPANY SHALL BE DISTRIBUTABLE IN ORDER OF PRIORITY:- FIRSTLY THE PREFERENCE SHARES SHALL

BE ENTITLED IN PRIORITY TO ANY OTHER SHARE CAPITAL ISSUED BY THE COMPANY TO A FIXED CUMULATIVE DIVIDEND AT THE RATE OF 10% PA PAID YEARLY IN ARREARS ON 31 MARCH BUT SHALL HAVE NO OTHER RIGHT TO SHARE IN THE INCOME OF THE COMPANY. RIGHTS (RE CAPITAL) TO PARTICIPATE IN A DISTRIBUTION: ON A RETURN OF CAPITAL ON LIQUIDATION, WINDING-UP OR OTHERWISE, THE ASSETS OF THE CO REMAINING AFTER PAYMENT OF ITS DEBT AND LIABILITIES AND OF THE COSTS, CHARGES, EXPENSES OF SUCH LIQUIDATION OR WINDING-UP OR OTHERWISE SHALL BE APPLIED IN PAYING THE SAME TO THE HOLDERS OF THE PREFERENCE SHARES IN ORDER OF PRIORITY: FIRSTLY, IN PAYING TO THE HOLDERS OF THE PREFERENCE SHARES THE AMOUNT PAID-UP OR CREDITED AS PAID-UP ON THE CALLED-UP SHARE CAPITAL OF THE PREFERRED ORDINARY SHARES;

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	122500
		Total aggregate nominal value:	102250
		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.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **22500 PREFERENCE SHARES £0.10 shares held as at the date of this confirmation statement**

Name: **DARREN LINWOOD LEE**

Shareholding 2: **100000 ORDINARY shares held as at the date of this confirmation statement**

Name: **DARREN LINWOOD LEE**

Shareholding 3: **0 PREFERRED ORDINARY £1 shares held as at the date of this confirmation statement**

Name: **LINWOOD TRADING CO LIMITED**

Persons with Significant Control (PSC)

PSC Statements

The company knows or has reasonable cause to believe that there is a registrable person in relation to the company but it has not identified the registrable person.

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