



Companies House

# CS01<sub>(ef)</sub>

<b>Confirmation Statement</b>
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Company Name: **CABOT CREDIT MANAGEMENT PLC**

Company Number: **05754978**



Received for filing in Electronic Format on the: **28/03/2018**

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Company Name: **CABOT CREDIT MANAGEMENT PLC**

Company Number: **05754978**

Confirmation **24/03/2018**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	A1	Number allotted	17445
	ORDINARY	Aggregate nominal value:	17270.55
Currency:	GBP		

Prescribed particulars

(A)(A) PARTICULARS OF ANY VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES, (I) ON A SHOW OF HANDS, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT OR IN PERSON (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE, (II) ON A POLL, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER, AND (III) ON A WRITTEN RESOLUTION EVERY HOLDER OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER. (B) PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, A ORDINARY SHARES (ALL CLASSES) AND B ORDINARY SHARES SHALL RANK PARI PASSU AS IF ONE CLASS SUCH THAT ANY AMOUNTS WHICH THE COMPANY MAY RESOLVE TO DISTRIBUTE SHALL BE APPORTIONED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THE RESPECTIVELY. (C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP), AND SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE DEFERRED SHARES, ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN DISTRIBUTING AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES THE BALANCE (IF ANY) IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERM OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A2	Number allotted	10467
	ORDINARY	Aggregate nominal value:	17270.55

Currency: **GBP**

Prescribed particulars

**(A) PARTICULARS OF ANY VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES, (I) ON A SHOW OF HANDS, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT OR IN PERSON (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE, (II) ON A POLL, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER, AND (III) ON A WRITTEN RESOLUTION EVERY HOLDER OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER. (B) PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, A ORDINARY SHARES (ALL CLASSES) AND B ORDINARY SHARES SHALL RANK PARI PASSU AS IF ONE CLASS SUCH THAT ANY AMOUNTS WHICH THE COMPANY MAY RESOLVE TO DISTRIBUTE SHALL BE APPORTIONED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THE RESPECTIVELY. (C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP), AND SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE DEFERRED SHARES, ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN DISTRIBUTING AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES THE BALANCE (IF ANY) IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERM OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES. THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>A3</b>	Number allotted	<b>20933</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>17374.39</b>

Currency: **GBP**

Prescribed particulars

**(A) PARTICULARS OF ANY VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES, (I) ON A SHOW OF HANDS, EVERY HOLDER OF A ORDINARY**

SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT OR IN PERSON (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE, (II) ON A POLL, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER, AND (III) ON A WRITTEN RESOLUTION EVERY HOLDER OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER. (B) PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, A ORDINARY SHARES (ALL CLASSES) AND B ORDINARY SHARES SHALL RANK PARI PASSU AS IF ONE CLASS SUCH THAT ANY AMOUNTS WHICH THE COMPANY MAY RESOLVE TO DISTRIBUTE SHALL BE APPORTIONED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THE RESPECTIVELY. (C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP), AND SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE DEFERRED SHARES, ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN DISTRIBUTING AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES THE BALANCE (IF ANY) IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERM OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A4	Number allotted	10467
	ORDINARY	Aggregate nominal value:	17270.55
Currency:	GBP		

Prescribed particulars

(A) PARTICULARS OF ANY VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES, (I) ON A SHOW OF HANDS, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT OR IN PERSON (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE, (II) ON A POLL, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A COMPANY)

IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER, AND (III) ON A WRITTEN RESOLUTION EVERY HOLDER OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER. (B) PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, A ORDINARY SHARES (ALL CLASSES) AND B ORDINARY SHARES SHALL RANK PARI PASSU AS IF ONE CLASS SUCH THAT ANY AMOUNTS WHICH THE COMPANY MAY RESOLVE TO DISTRIBUTE SHALL BE APPORTIONED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THE RESPECTIVELY. (C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP), AND SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE DEFERRED SHARES, ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN DISTRIBUTING AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES THE BALANCE (IF ANY) IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERM OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	A5	Number allotted	13954
	ORDINARY	Aggregate nominal value:	139.54
Currency:	GBP		

Prescribed particulars

(A) PARTICULARS OF ANY VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES, (I) ON A SHOW OF HANDS, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT OR IN PERSON (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE, (II) ON A POLL, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER, AND (III) ON A WRITTEN RESOLUTION EVERY HOLDER OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE

OF WHICH HE IS THE HOLDER. (B) PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, A ORDINARY SHARES (ALL CLASSES) AND B ORDINARY SHARES SHALL RANK PARI PASSU AS IF ONE CLASS SUCH THAT ANY AMOUNTS WHICH THE COMPANY MAY RESOLVE TO DISTRIBUTE SHALL BE APPORTIONED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THE RESPECTIVELY. (C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP), AND SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE DEFERRED SHARES, ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN DISTRIBUTING AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES THE BALANCE (IF ANY) IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERM OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	<b>B</b>	Number allotted	<b>275636</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>275636</b>
Currency:	<b>GBP</b>		

Prescribed particulars

(A) PARTICULARS OF ANY VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES, (I) ON A SHOW OF HANDS, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT OR IN PERSON (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE, (II) ON A POLL, EVERY HOLDER OF A ORDINARY SHARES OR B ORDINARY SHARES WHO (BEING AN INDIVIDUAL) IS PRESENT IN PERSON OR (BEING A COMPANY) IS PRESENT BY A REPRESENTATIVE SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER, AND (III) ON A WRITTEN RESOLUTION EVERY HOLDER OF A ORDINARY SHARES AND B ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY A ORDINARY SHARE OR B ORDINARY SHARE OF WHICH HE IS THE HOLDER. (B) PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, A ORDINARY SHARES (ALL CLASSES) AND B ORDINARY SHARES SHALL RANK PARI PASSU AS IF ONE CLASS SUCH THAT ANY AMOUNTS WHICH THE COMPANY MAY RESOLVE TO DISTRIBUTE SHALL BE

APPORTIONED AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THE RESPECTIVELY. (C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP), AND SUBJECT TO THE RIGHTS OF THE HOLDERS OF THE DEFERRED SHARES, ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED IN DISTRIBUTING AMONGST THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES THE BALANCE (IF ANY) IN PROPORTION TO THE NUMBERS OF SUCH SHARES HELD BY THEM RESPECTIVELY. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERM OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	DEFERRED	Number allotted	1709
	A1	Aggregate nominal value:	1691.91
	ORDINARY		
Currency:	GBP		

Prescribed particulars

(A) PARTICULARS OF ANY VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES, THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. (B) PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO ANY DIVIDEND OR DISTRIBUTION. (C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP), AND ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF DEFERRED SHARES SHALL BE ENTITLED TO RECEIVE 10 PENCE FOR EVERY £1,000,000,000 OF CAPITAL RETURNED OR, IF LOWER, THE AGGREGATE AMOUNT PAID UP ON THE DEFERRED SHARES HELD BY THAT HOLDER OF DEFERRED SHARES. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERMS OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES. SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT 2006, THE COMPANY SHALL BE ENTITLED TO REDEEM OR REPURCHASE THE DEFERRED SHARES FOR A SUM OF 10 PENCE IN AGGREGATE PAYABLE TO EACH HOLDER OF SUCH DEFERRED SHARES.

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>1545</b>
	<b>A2</b>	Aggregate nominal value:	<b>2549.25</b>
	<b>ORDINARY</b>		

Currency: **GBP**

Prescribed particulars

**(A) PARTICULARS OF ANY VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES, THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. (B) PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO ANY DIVIDEND OR DISTRIBUTION. (C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP), AND ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF DEFERRED SHARES SHALL BE ENTITLED TO RECEIVE 10 PENCE FOR EVERY £1,000,000,000 OF CAPITAL RETURNED OR, IF LOWER, THE AGGREGATE AMOUNT PAID UP ON THE DEFERRED SHARES HELD BY THAT HOLDER OF DEFERRED SHARES. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERMS OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES. SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT 2006, THE COMPANY SHALL BE ENTITLED TO REDEEM OR REPURCHASE THE DEFERRED SHARES FOR A SUM OF 10 PENCE IN AGGREGATE PAYABLE TO EACH HOLDER OF SUCH DEFERRED SHARES.**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>3091</b>
	<b>A3</b>	Aggregate nominal value:	<b>2565.53</b>
	<b>ORDINARY</b>		

Currency: **GBP**

Prescribed particulars

**(A) PARTICULARS OF ANY VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES, THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. (B) PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO ANY DIVIDEND OR DISTRIBUTION. (C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING**



ON WINDING UP), AND ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF DEFERRED SHARES SHALL BE ENTITLED TO RECEIVE 10 PENCE FOR EVERY £1,000,000,000 OF CAPITAL RETURNED OR, IF LOWER, THE AGGREGATE AMOUNT PAID UP ON THE DEFERRED SHARES HELD BY THAT HOLDER OF DEFERRED SHARES. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERMS OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES. SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT 2006, THE COMPANY SHALL BE ENTITLED TO REDEEM OR REPURCHASE THE DEFERRED SHARES FOR A SUM OF 10 PENCE IN AGGREGATE PAYABLE TO EACH HOLDER OF SUCH DEFERRED SHARES.

<b>Class of Shares:</b>	<b>DEFERRED</b>	<b>Number allotted</b>	<b>1545</b>
	<b>A4</b>	<b>Aggregate nominal value:</b>	<b>2549.25</b>
	<b>ORDINARY</b>		

Currency: **GBP**

Prescribed particulars

**THE DEFERRED SHARES SHALL NOT ENTITLE THE HOLDERS OF SUCH SHARES TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY BY VIRTUE OF THEIR HOLDINGS OF ANY SUCH DEFERRED SHARES**

<b>Class of Shares:</b>	<b>DEFERRED</b>	<b>Number allotted</b>	<b>329</b>
	<b>A5</b>	<b>Aggregate nominal value:</b>	<b>3.29</b>
	<b>ORDINARY</b>		

Currency: **GBP**

Prescribed particulars

**(A) PARTICULARS OF ANY VOTING RIGHTS, INCLUDING RIGHTS THAT ARISE ONLY IN CERTAIN CIRCUMSTANCES, THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF OR ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. (B) PARTICULARS OF ANY RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN A DISTRIBUTION, THE HOLDERS OF THE DEFERRED SHARES SHALL NOT BE ENTITLED TO ANY DIVIDEND OR DISTRIBUTION. (C) PARTICULARS OF ANY RIGHTS, AS RESPECTS CAPITAL, TO PARTICIPATE IN A DISTRIBUTION (INCLUDING ON WINDING UP), AND ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE, EACH HOLDER OF DEFERRED SHARES SHALL BE ENTITLED TO RECEIVE 10 PENCE FOR EVERY £1,000,000,000 OF CAPITAL RETURNED OR, IF LOWER, THE AGGREGATE AMOUNT PAID UP ON THE DEFERRED SHARES HELD BY THAT HOLDER OF DEFERRED**

SHARES. (D) WHETHER THE SHARES ARE TO BE REDEEMED OR ARE LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER AND ANY TERMS OR CONDITIONS RELATING TO REDEMPTION OF THESE SHARES. SUBJECT TO THE PROVISIONS OF THE COMPANIES ACT 2006, THE COMPANY SHALL BE ENTITLED TO REDEEM OR REPURCHASE THE DEFERRED SHARES FOR A SUM OF 10 PENCE IN AGGREGATE PAYABLE TO EACH HOLDER OF SUCH DEFERRED SHARES.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>357121</b>
		Total aggregate nominal value:	<b>354320.81</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.

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

Shareholding 1: **17445 transferred on 2017-10-16**  
**0 A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 2: **10467 transferred on 2017-10-16**  
**0 A2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 3: **20933 transferred on 2017-10-16**  
**0 A3 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 4: **10467 transferred on 2017-10-16**  
**0 A4 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 5: **275636 transferred on 2017-10-16**  
**0 B ORDINARY shares held as at the date of this confirmation statement**  
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 6: **1709 transferred on 2017-10-16**  
**0 DEFERRED A1 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 7: **1545 transferred on 2017-10-16**  
**0 DEFERRED A2 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 8: **3091 transferred on 2017-10-16**  
**0 DEFERRED A3 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 9: **1545 transferred on 2017-10-16**  
**0 DEFERRED A4 ORDINARY shares held as at the date of this confirmation statement**  
Name: **CABOT (GROUP HOLDINGS) LIMITED**

Shareholding 10:	<b>0 A5 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT (GROUP HOLDINGS) LIMITED</b>
Shareholding 11:	<b>329 transferred on 2017-10-16 0 DEFERRED A5 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT (GROUP HOLDINGS) LIMITED</b>
Shareholding 12:	<b>17445 A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT UK HOLDCO LIMITED</b>
Shareholding 13:	<b>10467 A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT UK HOLDCO LIMITED</b>
Shareholding 14:	<b>20933 A3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT UK HOLDCO LIMITED</b>
Shareholding 15:	<b>10467 A4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT UK HOLDCO LIMITED</b>
Shareholding 16:	<b>13954 A5 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT UK HOLDCO LIMITED</b>
Shareholding 17:	<b>275636 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT UK HOLDCO LIMITED</b>
Shareholding 18:	<b>1709 DEFERRED A1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT UK HOLDCO LIMITED</b>
Shareholding 19:	<b>1545 DEFERRED A2 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT UK HOLDCO LIMITED</b>
Shareholding 20:	<b>3091 DEFERRED A3 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT UK HOLDCO LIMITED</b>
Shareholding 21:	<b>1545 DEFERRED A4 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CABOT UK HOLDCO LIMITED</b>

Shareholding 22: **329 DEFERRED A5 ORDINARY shares held as at the date of this confirmation statement**

Name: **CABOT UK HOLDCO LIMITED**

## **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