



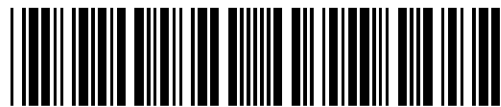
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **Idvector Capital Limited**

Company Number: **07687466**



X6AWJXKD

Received for filing in Electronic Format on the: **18/07/2017**

Company Name: **Idvector Capital Limited**

Company Number: **07687466**

Confirmation **29/06/2017**

Statement date:

Sic Codes: **66190**

Principal activity **Activities auxiliary to financial intermediation n.e.c.**
description:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	91130
Currency:	GBP	Aggregate nominal value:	91.13

Prescribed particulars

VOTING RIGHTS:ON A RESOLUTION AT A GENERAL MEETING ON A POLL-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM; ANDON A WRITTEN RESOLUTION:-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR THE "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM.DIVIDENDSALL DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFITS OF THE COMPANY OTHERWISE THAN ON THE WINDING UP OF THE COMPANY SHALL BE DECLARED AND PAID TO THE MEMBERS IN SUCH PROPORTIONS THAT THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE 99 PER CENT OF THE TOTAL OF EACH SUCH DIVIDEND OR DISTRIBUTION (AS THE CASE MAY BE) AND THE HOLDERS OF THE "B" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE THE REMAINING 1 PER CENT THEREOF. SUBJECT THERETO, THE DIVIDENDS OR OTHER PROFITS OF THE COMPANY PAYABLE IN RESPECT OF EACH CLASS OF SHARES IN THE COMPANY SHALL BE APPORTIONED AMONG AND PAID TO THE HOLDERS OF SHARES OF THAT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON. WINDING UP:ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE

COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:-(A) IN REPAYMENT OF CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES, THE "AE" SHARES AND THE "B" SHARES (INCLUDING ANY PREMIUM) AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES; AND(B) THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES AND THE "B" IN SUCH PROPORTIONS THAT:(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 99 PER CENT OF SUCH RESIDUE; AND (II) THE HOLDERS OF THE "B" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 1 PER CENT OF SUCH RESIDUE.8.11. (A) THE AMOUNTS DUE TO THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES PURSUANT TO ARTICLE 8.10(B)(I) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM); AND(B) THE AMOUNTS DUE TO THE HOLDERS OF THE "B" SHARES PURSUANT TO ARTICLE 8.10(B)(II) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM).REDEEMABLE - NO SHARES ARE REDEEMABLE.

Class of Shares:	B	Number allotted	18000
Currency:	GBP	Aggregate nominal value:	18

Prescribed particulars

VOTING RIGHTS:ON A RESOLUTION AT A GENERAL MEETING ON A POLL-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM; ANDON A WRITTEN RESOLUTION:-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES

AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR THE "AE" SHARES HELD BY THEM; AND (II) THE HOLDERS OF THE "B" SHARES (WHETHER IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM. DIVIDENDS ALL DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFITS OF THE COMPANY OTHERWISE THAN ON THE WINDING UP OF THE COMPANY SHALL BE DECLARED AND PAID TO THE MEMBERS IN SUCH PROPORTIONS THAT THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE 99 PER CENT OF THE TOTAL OF EACH SUCH DIVIDEND OR DISTRIBUTION (AS THE CASE MAY BE) AND THE HOLDERS OF THE "B" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE THE REMAINING 1 PER CENT THEREOF. SUBJECT THERETO, THE DIVIDENDS OR OTHER PROFITS OF THE COMPANY PAYABLE IN RESPECT OF EACH CLASS OF SHARES IN THE COMPANY SHALL BE APPORTIONED AMONG AND PAID TO THE HOLDERS OF SHARES OF THAT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON. WINDING UP: ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:-(A) IN REPAYMENT OF CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES, THE "AE" SHARES AND THE "B" SHARES (INCLUDING ANY PREMIUM) AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES; AND (B) THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES AND THE "B" IN SUCH PROPORTIONS THAT: (I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 99 PER CENT OF SUCH RESIDUE; AND (II) THE HOLDERS OF THE "B" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 1 PER CENT OF SUCH RESIDUE. 8.11. (A) THE AMOUNTS DUE TO THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES PURSUANT TO ARTICLE 8.10(B)(I) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM); AND (B) THE AMOUNTS DUE TO THE HOLDERS OF THE "B" SHARES PURSUANT TO ARTICLE 8.10(B)(II) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM). REDEEMABLE - NO SHARES ARE REDEEMABLE.

Class of Shares:	AE	Number allotted	88870
Currency:	EUR	Aggregate nominal value:	88.87

Prescribed particulars

VOTING RIGHTS:ON A RESOLUTION AT A GENERAL MEETING ON A POLL-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER PRESENT IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE POLL, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM; ANDON A WRITTEN RESOLUTION:-(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES (WHETHER PRESENT, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 10% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES IN PROPORTION TO THE NUMBER OF "A" SHARES OR THE "AE" SHARES HELD BY THEM; AND(II) THE HOLDERS OF THE "B" SHARES (WHETHER IN PERSON, BY PROXY OR AUTHORISED REPRESENTATIVE) SHALL COLLECTIVELY HAVE 90% OF THE VOTES TO BE CAST ON THE WRITTEN RESOLUTION, AND SUCH VOTES SHALL BE APPORTIONED AMONG THE HOLDERS OF THE "B" SHARES IN PROPORTION TO THE NUMBER OF "B" SHARES HELD BY THEM.DIVIDENDSALL DIVIDENDS AND OTHER DISTRIBUTIONS OF PROFITS OF THE COMPANY OTHERWISE THAN ON THE WINDING UP OF THE COMPANY SHALL BE DECLARED AND PAID TO THE MEMBERS IN SUCH PROPORTIONS THAT THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE 99 PER CENT OF THE TOTAL OF EACH SUCH DIVIDEND OR DISTRIBUTION (AS THE CASE MAY BE) AND THE HOLDERS OF THE "B" SHARES SHALL BE COLLECTIVELY ENTITLED TO RECEIVE THE REMAINING 1 PER CENT THEREOF. SUBJECT THERETO, THE DIVIDENDS OR OTHER PROFITS OF THE COMPANY PAYABLE IN RESPECT OF EACH CLASS OF SHARES IN THE COMPANY SHALL BE APPORTIONED AMONG AND PAID TO THE HOLDERS OF SHARES OF THAT CLASS ACCORDING TO THE AMOUNTS PAID UP OR CREDITED AS PAID UP THEREON. WINDING UP:ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE

COMPANY AND THE COSTS OF WINDING UP SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:-(A) IN REPAYMENT OF CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" SHARES, THE "AE" SHARES AND THE "B" SHARES (INCLUDING ANY PREMIUM) AS IF THEY TOGETHER CONSTITUTED A SINGLE CLASS OF SHARES; AND(B) THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONGST THE HOLDERS OF THE "A" SHARES AND THE "B" IN SUCH PROPORTIONS THAT:(I) THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 99 PER CENT OF SUCH RESIDUE; AND (II) THE HOLDERS OF THE "B" SHARES SHALL COLLECTIVELY BE ENTITLED TO RECEIVE 1 PER CENT OF SUCH RESIDUE.8.11. (A) THE AMOUNTS DUE TO THE HOLDERS OF THE "A" SHARES AND THE "AE" SHARES PURSUANT TO ARTICLE 8.10(B)(I) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM); AND(B) THE AMOUNTS DUE TO THE HOLDERS OF THE "B" SHARES PURSUANT TO ARTICLE 8.10(B)(II) ABOVE SHALL BE DIVIDED AMONG SUCH HOLDERS ACCORDING TO THE NOMINAL AMOUNTS PAID UP OR CREDITED AS PAID UP ON SUCH SHARES (INCLUDING ANY PREMIUM).REDEEMABLE - NO SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	109130
		Total aggregate nominal value:	109.13
		Total aggregate amount unpaid:	0
Currency:	EUR	Total number of shares:	88870
		Total aggregate nominal value:	88.87
		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: Name:	1570 A shares held as at the date of this confirmation statement SABINE ASTIE
Shareholding 2: Name:	40 A shares held as at the date of this confirmation statement JEAN-PHILIPPE BOUCHAUD
Shareholding 3: Name:	20 A shares held as at the date of this confirmation statement MR JEAN-MARIE CHAUVET
Shareholding 4: Name:	50 A shares held as at the date of this confirmation statement JEAN DE GUNZBURG
Shareholding 5: Name:	30 A shares held as at the date of this confirmation statement DEVIC
Shareholding 6: Name:	40 A shares held as at the date of this confirmation statement LUCKY WAY SARL
Shareholding 7: Name:	80040 A shares held as at the date of this confirmation statement IDVECTOR LIMITED
Shareholding 8: Name:	50 A shares held as at the date of this confirmation statement PHILIPPE LESPINARD
Shareholding 9: Name:	8900 A shares held as at the date of this confirmation statement PAUL MARUANI
Shareholding 10: Name:	270 A shares held as at the date of this confirmation statement AUDREY MELA
Shareholding 11: Name:	20 A shares held as at the date of this confirmation statement MONTBLANC SARL
Shareholding 12: Name:	30 A shares held as at the date of this confirmation statement MUGUET GESTION
Shareholding 13: Name:	30 A shares held as at the date of this confirmation statement JEREMY ALAN SMOUHA
Shareholding 14: Name:	40 A shares held as at the date of this confirmation statement SIDNEY STUDNIA

Shareholding 15: Name:	88870 AE shares held as at the date of this confirmation statement IDVECTOR LIMITED
Shareholding 16: Name:	2580 B shares held as at the date of this confirmation statement SABINE ASTIE
Shareholding 17: Name:	40 B shares held as at the date of this confirmation statement JEAN-PHILIPPE BOUCHAUD
Shareholding 18: Name:	50 B shares held as at the date of this confirmation statement JEAN DE GUNZBURG
Shareholding 19: Name:	30 B shares held as at the date of this confirmation statement DEVIC
Shareholding 20: Name:	40 B shares held as at the date of this confirmation statement LUCKY WAY SARL
Shareholding 21: Name:	90 B shares held as at the date of this confirmation statement IDVECTOR LIMITED
Shareholding 22: Name:	50 B shares held as at the date of this confirmation statement PHILIPPE LESPINARD
Shareholding 23: Name:	13070 B shares held as at the date of this confirmation statement PAUL MARUANI
Shareholding 24: Name:	1000 B shares held as at the date of this confirmation statement AUDREY MELA
Shareholding 25: Name:	20 B shares held as at the date of this confirmation statement MONTBLANC SARL
Shareholding 26: Name:	1000 B shares held as at the date of this confirmation statement PHILIPPE RICHARD
Shareholding 27: Name:	30 B shares held as at the date of this confirmation statement JEREMY ALAN SMOUHA

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