



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **ABACUS LIGHTING HOLDINGS LIMITED**

Company Number: **08494743**



Received for filing in Electronic Format on the: **28/04/2017**

X65BLGPS

Company Name: **ABACUS LIGHTING HOLDINGS LIMITED**

Company Number: **08494743**

Confirmation **28/04/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	37950
	ORDINARY	Aggregate nominal value:	379.5
	SHARES		

Currency: GBP

Prescribed particulars

(A)EVERY HOLDER HAS ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. (B)IN THE EVENT OF A SALE THEN, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE ARTICLES OF ASSOCIATION OR THE TERMS AND CONDITIONS GOVERNING SUCH SALE THE SELLING HOLDERS (IMMEDIATELY PRIOR TO SUCH SALE) SHALL PROCURE THAT THE CONSIDERATION (WHENEVER RECEIVED) SHALL BE PAID INTO A DESIGNATED TRUSTEE ACCOUNT AND SHALL BE DISTRIBUTED AMONGST SUCH SELLING HOLDERS BY PAYING TO EACH SUCH HOLDER AN AMOUNT EQUAL TO THE CALCULATED PRICE IN RESPECT OF EACH SHARE HELD BY THAT HOLDER CALCULATED AND DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE APPENDIX TO THE ARTICLES OF ASSOCIATION. (C) IN THE EVENT OF A WINDING UP THEN, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE ARTICLES OF ASSOCIATION, THE SHAREHOLDERS IMMEDIATELY PRIOR TO THE WINDING UP SHALL PROCURE THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS IN CONNECTION WITH THE WINDING UP SHALL BE PAID INTO A DESIGNATED TRUSTEE ACCOUNT AND SHALL BE DISTRIBUTED AMONGST SUCH SHAREHOLDERS BY PAYING TO EACH SUCH HOLDER AN AMOUNT EQUAL TO THE CALCULATED PRICE IN RESPECT OF EACH SHARE HELD BY THAT HOLDER CALCULATED AND DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE APPENDIX TO THE ARTICLES OF ASSOCIATION SAVE THAT FOR THE PURPOSE OF THIS CLAUSE (C) THE NOTIONAL FAIR VALUE SHALL BE DEEMED TO BE EQUAL TO THE AMOUNT AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS IN CONNECTION WITH THE WINDING UP. (D)IMMEDIATELY PRIOR TO AND CONDITIONALLY UPON A LISTING ALL HOLDERS OF SHARES SHALL ENTER INTO A REORGANISATION OF THE SHARE CAPITAL OF THE COMPANY TO ENSURE THAT SUMS REFERRED TO IN CLAUSE (B) ARE ALLOCATED BETWEEN ALL HOLDERS OF SHARES IN THE SAME PROPORTIONS AS THE PROVISIONS OF CLAUSE (B) WOULD PROVIDE IN DISTRIBUTING THE PROCEEDS OF A SALE TO ALL HOLDERS OF SHARES IN CONNECTION WITH THE SALE. (E) THE A ORDINARY SHARES ARE NON REDEEMABLE.

Class of Shares:	B	Number allotted	46000
	ORDINARY	Aggregate nominal value:	460
	SHARES		

Currency: **GBP**

Prescribed particulars

(A)EVERY HOLDER HAS ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. (B)IN THE EVENT OF A SALE THEN, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE ARTICLES OF ASSOCIATION OR THE TERMS AND CONDITIONS GOVERNING SUCH SALE THE SELLING HOLDERS (IMMEDIATELY PRIOR TO SUCH SALE) SHALL PROCURE THAT THE CONSIDERATION (WHENEVER RECEIVED) SHALL BE PAID INTO A DESIGNATED TRUSTEE ACCOUNT AND SHALL BE DISTRIBUTED AMONGST SUCH SELLING HOLDERS BY PAYING TO EACH SUCH HOLDER AN AMOUNT EQUAL TO THE CALCULATED PRICE IN RESPECT OF EACH SHARE HELD BY THAT HOLDER CALCULATED AND DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE APPENDIX TO THE ARTICLES OF ASSOCIATION. (C) IN THE EVENT OF A WINDING UP THEN, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE ARTICLES OF ASSOCIATION, THE SHAREHOLDERS IMMEDIATELY PRIOR TO THE WINDING UP SHALL PROCURE THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS IN CONNECTION WITH THE WINDING UP SHALL BE PAID INTO A DESIGNATED TRUSTEE ACCOUNT AND SHALL BE DISTRIBUTED AMONGST SUCH SHAREHOLDERS BY PAYING TO EACH SUCH HOLDER AN AMOUNT EQUAL TO THE CALCULATED PRICE IN RESPECT OF EACH SHARE HELD BY THAT HOLDER CALCULATED AND DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE APPENDIX TO THE ARTICLES OF ASSOCIATION SAVE THAT FOR THE PURPOSE OF THIS CLAUSE (C) THE NOTIONAL FAIR VALUE SHALL BE DEEMED TO BE EQUAL TO THE AMOUNT AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS IN CONNECTION WITH THE WINDING UP. (D)IMMEDIATELY PRIOR TO AND CONDITIONALLY UPON A LISTING ALL HOLDERS OF SHARES SHALL ENTER INTO A REORGANISATION OF THE SHARE CAPITAL OF THE COMPANY TO ENSURE THAT SUMS REFERRED TO IN CLAUSE (B) ARE ALLOCATED BETWEEN ALL HOLDERS OF SHARES IN THE SAME PROPORTIONS AS THE PROVISIONS OF CLAUSE (B) WOULD PROVIDE IN DISTRIBUTING THE PROCEEDS OF A SALE TO ALL HOLDERS OF SHARES IN CONNECTION WITH THE SALE. (E) THE B ORDINARY SHARES ARE NON REDEEMABLE.

Class of Shares:	C	Number allotted	8000
	ORDINARY	Aggregate nominal value:	80
	SHARES		

Currency: **GBP**

Prescribed particulars

(A)EVERY HOLDER HAS ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. (B)IN THE EVENT OF A SALE THEN, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE ARTICLES OF ASSOCIATION OR THE TERMS AND CONDITIONS GOVERNING SUCH SALE THE SELLING HOLDERS (IMMEDIATELY PRIOR TO SUCH SALE) SHALL PROCURE THAT THE CONSIDERATION (WHENEVER RECEIVED) SHALL BE PAID INTO A DESIGNATED TRUSTEE ACCOUNT AND SHALL BE DISTRIBUTED AMONGST SUCH SELLING HOLDERS BY PAYING TO EACH SUCH HOLDER AN AMOUNT EQUAL TO THE CALCULATED PRICE IN RESPECT OF EACH SHARE HELD BY THAT HOLDER CALCULATED AND DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE APPENDIX TO THE ARTICLES OF ASSOCIATION. (C) IN THE EVENT OF A WINDING UP THEN, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE ARTICLES OF ASSOCIATION, THE SHAREHOLDERS IMMEDIATELY PRIOR TO THE WINDING UP SHALL PROCURE THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS IN CONNECTION WITH THE WINDING UP SHALL BE PAID INTO A DESIGNATED TRUSTEE ACCOUNT AND SHALL BE DISTRIBUTED AMONGST SUCH SHAREHOLDERS BY PAYING TO EACH SUCH HOLDER AN AMOUNT EQUAL TO THE CALCULATED PRICE IN RESPECT OF EACH SHARE HELD BY THAT HOLDER CALCULATED AND DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE APPENDIX TO THE ARTICLES OF ASSOCIATION SAVE THAT FOR THE PURPOSE OF THIS CLAUSE (C) THE NOTIONAL FAIR VALUE SHALL BE DEEMED TO BE EQUAL TO THE AMOUNT AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS IN CONNECTION WITH THE WINDING UP. (D)IMMEDIATELY PRIOR TO AND CONDITIONALLY UPON A LISTING ALL HOLDERS OF SHARES SHALL ENTER INTO A REORGANISATION OF THE SHARE CAPITAL OF THE COMPANY TO ENSURE THAT SUMS REFERRED TO IN CLAUSE (B) ARE ALLOCATED BETWEEN ALL HOLDERS OF SHARES IN THE SAME PROPORTIONS AS THE PROVISIONS OF CLAUSE (B) WOULD PROVIDE IN DISTRIBUTING THE PROCEEDS OF A SALE TO ALL HOLDERS OF SHARES IN CONNECTION WITH THE SALE. (E) THE C ORDINARY SHARES ARE NON REDEEMABLE.

Class of Shares:	D	Number allotted	8050
	ORDINARY	Aggregate nominal value:	80.5
	SHARES		

Currency: **GBP**

Prescribed particulars

(A)EVERY HOLDER HAS ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. (B)IN THE EVENT OF A SALE THEN, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE ARTICLES OF ASSOCIATION OR THE TERMS AND CONDITIONS GOVERNING SUCH SALE THE SELLING HOLDERS (IMMEDIATELY PRIOR TO SUCH SALE) SHALL PROCURE THAT THE CONSIDERATION (WHENEVER RECEIVED) SHALL BE PAID INTO A DESIGNATED TRUSTEE ACCOUNT AND SHALL BE DISTRIBUTED AMONGST SUCH SELLING HOLDERS BY PAYING TO EACH SUCH HOLDER AN AMOUNT EQUAL TO THE CALCULATED PRICE IN RESPECT OF EACH SHARE HELD BY THAT HOLDER CALCULATED AND DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE APPENDIX TO THE ARTICLES OF ASSOCIATION. (C) IN THE EVENT OF A WINDING UP THEN, NOTWITHSTANDING ANYTHING TO THE CONTRARY IN THE ARTICLES OF ASSOCIATION, THE SHAREHOLDERS IMMEDIATELY PRIOR TO THE WINDING UP SHALL PROCURE THAT THE AMOUNT AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS IN CONNECTION WITH THE WINDING UP SHALL BE PAID INTO A DESIGNATED TRUSTEE ACCOUNT AND SHALL BE DISTRIBUTED AMONGST SUCH SHAREHOLDERS BY PAYING TO EACH SUCH HOLDER AN AMOUNT EQUAL TO THE CALCULATED PRICE IN RESPECT OF EACH SHARE HELD BY THAT HOLDER CALCULATED AND DETERMINED IN ACCORDANCE WITH THE PROVISIONS OF THE APPENDIX TO THE ARTICLES OF ASSOCIATION SAVE THAT FOR THE PURPOSE OF THIS CLAUSE (C) THE NOTIONAL FAIR VALUE SHALL BE DEEMED TO BE EQUAL TO THE AMOUNT AVAILABLE FOR DISTRIBUTION AMONGST THE SHAREHOLDERS IN CONNECTION WITH THE WINDING UP. (D)IMMEDIATELY PRIOR TO AND CONDITIONALLY UPON A LISTING ALL HOLDERS OF SHARES SHALL ENTER INTO A REORGANISATION OF THE SHARE CAPITAL OF THE COMPANY TO ENSURE THAT SUMS REFERRED TO IN CLAUSE (B) ARE ALLOCATED BETWEEN ALL HOLDERS OF SHARES IN THE SAME PROPORTIONS AS THE PROVISIONS OF CLAUSE (B) WOULD PROVIDE IN DISTRIBUTING THE PROCEEDS OF A SALE TO ALL HOLDERS OF SHARES IN CONNECTION WITH THE SALE. (E) THE D ORDINARY SHARES ARE NON REDEEMABLE. (F) THE D ORDINARY SHARES SHALL NOT CARRY THE RIGHT TO APPOINT OR REMOVE ANY CLASS DIRECTOR.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	100000
		Total aggregate nominal value:	1000
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a
registrable RLE: **03/05/2016**

Name: **INTRINSIC EQUITY LIMITED**

Registered or Principal
Office Address: **35 NEWHALL STREET
BIRMINGHAM
ENGLAND
B3 3PU**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% 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