



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ARLINGTON SECURITIES LIMITED**

Company Number: **08741590**



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Company Name: **ARLINGTON SECURITIES LIMITED**

Company Number: **08741590**

Confirmation **21/10/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	551
Currency:	GBP	Aggregate nominal value:	551

Prescribed particulars

A. EACH HOLDER OF AN ORDINARY SHARE SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH IT IS A HOLDER. THE HOLDERS OF ORDINARY SHARES SHALL, IN RESPECT OF THE ORDINARY SHARES HELD BY THEM, BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT AND VOTE AT, GENERAL MEETINGS OF THE COMPANY. B. THE DIRECTORS MAY DECLARE AND PAY DIVIDENDS ON THE ORDINARY SHARES. EACH ORDINARY SHARE SHALL RANK EQUALLY WITH ALL OTHER ORDINARY SHARES IN THE CAPITAL OF THE COMPANY FOR ANY DIVIDEND AND SHALL RECEIVE ITS PRO RATA PORTION OF ANY DIVIDEND. C. ON A RETURN OF CAPITAL ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED IN THE SAME ORDER OF PRIORITY AS APPLIES IN RESPECT OF DIVIDENDS AND DISTRIBUTIONS. D. THE ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	PREFERENCE	Number allotted	31219628
Currency:	USD	Aggregate nominal value:	31219628

Prescribed particulars

A. EACH HOLDER OF A PREFERENCE SHARE SHALL HAVE ONE VOTE FOR EVERY SHARE HELD BY SUCH HOLDER. THE HOLDERS OF PREFERENCE SHARES SHALL, IN RESPECT OF THE SHARES HELD BY THEM, BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND SPEAK AT AND VOTE AT, GENERAL MEETINGS OF THE COMPANY. B. THE DIRECTORS MAY DECLARE AND PAY DIVIDENDS ON THE PREFERENCE SHARES. A CUMULATIVE, PREFERENTIAL DIVIDEND AT THE RATE OF 13 PER CENT. PER ANNUM OF THE SUBSCRIPTION PRICE SHALL ACCRUE ON EACH PREFERENCE SHARE ON A DAILY BASIS AND COMPOUND ANNUALLY (ON THE ASSUMPTION OF A 365 DAY PER YEAR BASIS) ON 12 DECEMBER EACH YEAR FROM THE DATE OF ISSUE OF SUCH PREFERENCE SHARES WHETHER OR NOT THERE ARE SUFFICIENT DISTRIBUTABLE RESERVES LEGALLY AVAILABLE TO THE COMPANY TO PERMIT PAYMENT. THE ACCRUED PREFERENCE DIVIDEND SHALL BE PAID ON REDEMPTION OF THE PREFERENCE SHARES. THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT HAVE ANY RIGHT TO PAYMENT OF A PREFERENCE DIVIDEND IN RESPECT OF THEIR PREFERENCE SHARES UNLESS AND TO THE EXTENT THAT THE SAME IS DECLARED UPON REDEMPTION OF

THE PREFERENCE SHARES IN ACCORDANCE WITH ARTICLE 37 OR, UPON A RETURN OF CAPITAL, PURSUANT TO ARTICLE 36.2. C. ON A RETURN OF CAPITAL ON LIQUIDATION, REDUCTION OF CAPITAL OR OTHERWISE, THE SURPLUS ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION AMONG THE MEMBERS SHALL BE APPLIED IN THE SAME ORDER OF PRIORITY AS APPLIES IN RESPECT OF DIVIDENDS AND DISTRIBUTIONS. D. THE PREFERENCE SHARES ARE REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	551
		Total aggregate nominal value:	551
		Total aggregate amount unpaid:	0
Currency:	USD	Total number of shares:	31219628
		Total aggregate nominal value:	31219628
		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: **551 ORDINARY shares held as at the date of this confirmation statement**

Name: **ARLINGTON INDUSTRIES LIMITED**

Shareholding 2: **318566 PREFERENCE shares held as at the date of this confirmation statement**

Name: **BSI INVESTMENTS LIMITED**

Shareholding 3: **318566 PREFERENCE shares held as at the date of this confirmation statement**

Name: **ADVANCED BUSINESS STRATEGIES LIMITED**

Shareholding 4: **30582496 PREFERENCE shares held as at the date of this confirmation statement**

Name: **PANGAEA TWO ACQUISITION HOLDINGS VIII LLC**

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