



Companies House

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

## Confirmation Statement

Company Name: **PFP ENERGY LIMITED**

Company Number: **08994981**



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Company Name: **PFP ENERGY LIMITED**

Company Number: **08994981**

Confirmation **14/04/2019**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	A	Number allotted	24390
	ORDINARY	Aggregate nominal value:	24.39
	GBP0.001		
	SHARES		
Currency:	GBP		

Prescribed particulars

**VOTING - THE A PREFERENCE SHARES SHALL CONFER ON HOLDERS OF EMPLOYEE SHARES ANY RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY OR TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. DIVIDENDS - ANY AVAILABLE PROFITS WHICH THE BOARD (IN ITS ABSOLUTE DISCRETION), WITH INVESTOR DIRECTOR CONSENT, MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR, WILL BE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES, PARI PASSU (AS IF THE RELEVANT EQUITY SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SUCH EQUITY SHARES SUBJECT TO THE FOLLOWING IN RELATION TO THE EMPLOYEE SHARES: (A) THE A ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH DISTRIBUTION MULTIPLIED BY THE A ORDINARY SHAREHOLDERS PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES SAVE THAT ANY A ORDINARY SHARES THAT ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE); AND (B) THE B ORDINARY SHAREHOLDERS, SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH DISTRIBUTION MULTIPLIED BY THE B ORDINARY SHAREHOLDER PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE B ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES SAVE THAT AND ANY B ORDINARY SHARES THAT ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE).**

**DISTRIBUTION - ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST IN PAYING TO EACH OF THE A PREFERENCE SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERENCE AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT,**

THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A PREFERENCE SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERENCE SHARES); (B) SECOND IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF GBP1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); (C) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES; (D) THE A ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH BALANCE OF SURPLUS ASSETS MULTIPLIED BY THE A ORDINARY SHAREHOLDER PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES SAVE THAT ANY A ORDINARY SHARES THAT ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE); AND (E) THE B ORDINARY SHAREHOLDERS, SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH BALANCE OF SURPLUS ASSETS MULTIPLIED BY THE B ORDINARY SHAREHOLDER PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE B ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES SAVE THAT ANY B ORDINARY SHARES ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE). REDEMPTION - THE A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	A	Number allotted	136045
	PREFERENCE	Aggregate nominal value:	136.045
	GBP0.001		
	SHARES		

Currency: GBP

Prescribed particulars

VOTING - THE A PREFERENCE SHARES SHALL CONFER ON EACH HOLDER OF A PREFERENCE SHARES THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. DIVIDENDS - ANY AVAILABLE PROFITS WHICH THE BOARD (IN ITS ABSOLUTE DISCRETION), WITH INVESTOR DIRECTOR CONSENT, MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR, WILL BE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES, PARI PASSU (AS IF THE RELEVANT EQUITY SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SUCH EQUITY SHARES

SUBJECT TO THE FOLLOWING IN RELATION TO THE EMPLOYEE SHARES: (A) THE A ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH DISTRIBUTION MULTIPLIED BY THE A ORDINARY SHAREHOLDERS PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES SAVE THAT ANY A ORDINARY SHARES THAT ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE); AND (B) THE B ORDINARY SHAREHOLDERS, SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH DISTRIBUTION MULTIPLIED BY THE B ORDINARY SHAREHOLDER PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE B ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES SAVE THAT AND ANY B ORDINARY SHARES THAT ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE). DISTRIBUTION - ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST IN PAYING TO EACH OF THE A PREFERENCE SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL TO THE PREFERENCE AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A PREFERENCE SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERENCE SHARES); (B) SECOND IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF GBP1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); (C) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES; (D) THE A ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH BALANCE OF SURPLUS ASSETS MULTIPLIED BY THE A ORDINARY SHAREHOLDER PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES SAVE THAT ANY A ORDINARY SHARES THAT ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE); AND (E) THE B ORDINARY SHAREHOLDERS, SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH BALANCE OF SURPLUS ASSETS MULTIPLIED BY THE B ORDINARY SHAREHOLDER PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE B ORDINARY

SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES SAVE THAT ANY B ORDINARY SHARES ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE). REDEMPTION - THE A PREFERENCE SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	11111
	ORDINARY	Aggregate nominal value:	11.111
	GBP0.001		
	SHARES		
Currency:	GBP		

Prescribed particulars

VOTING - THE EMPLOYEE SHARES SHALL CONFER ON HOLDERS OF EMPLOYEE SHARES ANY RIGHTS TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE AT ALL GENERAL MEETINGS OF THE COMPANY OR TO RECEIVE AND VOTE ON PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY. DIVIDENDS - ANY AVAILABLE PROFITS WHICH THE BOARD (IN ITS ABSOLUTE DISCRETION), WITH INVESTOR DIRECTOR CONSENT, MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR, WILL BE DISTRIBUTED TO THE HOLDERS OF EQUITY SHARES, PARI PASSU (AS IF THE RELEVANT EQUITY SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SUCH EQUITY SHARES SUBJECT TO THE FOLLOWING IN RELATION TO THE EMPLOYEE SHARES: (A) THE A ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH DISTRIBUTION MULTIPLIED BY THE A ORDINARY SHAREHOLDERS PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES SAVE THAT ANY A ORDINARY SHARES THAT ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE); AND (B) THE B ORDINARY SHAREHOLDERS, SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH DISTRIBUTION MULTIPLIED BY THE B ORDINARY SHAREHOLDER PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE B ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES SAVE THAT AND ANY B ORDINARY SHARES THAT ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE). DISTRIBUTION - ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES) THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO): (A) FIRST IN PAYING TO EACH OF THE A PREFERENCE SHAREHOLDERS, IN PRIORITY TO ANY OTHER CLASSES OF SHARES, AN AMOUNT PER SHARE HELD EQUAL

TO THE PREFERENCE AMOUNT (PROVIDED THAT IF THERE ARE INSUFFICIENT SURPLUS ASSETS TO PAY THE AMOUNTS PER SHARE EQUAL TO THE PREFERENCE AMOUNT, THE REMAINING SURPLUS ASSETS SHALL BE DISTRIBUTED TO THE A PREFERENCE SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERENCE SHARES); (B) SECOND IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES, IF ANY, A TOTAL OF GBP1.00 FOR THE ENTIRE CLASS OF DEFERRED SHARES (WHICH PAYMENT SHALL BE DEEMED SATISFIED BY PAYMENT TO ANY ONE HOLDER OF DEFERRED SHARES); (C) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF EQUITY SHARES PRO RATA (AS IF THE EQUITY SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF EQUITY SHARES; (D) THE A ORDINARY SHAREHOLDERS SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH BALANCE OF SURPLUS ASSETS MULTIPLIED BY THE A ORDINARY SHAREHOLDER PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE A ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A ORDINARY SHARES SAVE THAT ANY A ORDINARY SHARES THAT ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE); AND (E) THE B ORDINARY SHAREHOLDERS, SHALL BE ENTITLED TO AN AMOUNT EQUAL TO SUCH BALANCE OF SURPLUS ASSETS MULTIPLIED BY THE B ORDINARY SHAREHOLDER PROPORTION (TO BE DISTRIBUTED AMONGST THE HOLDERS OF THE B ORDINARY SHARES PRO RATA TO THEIR RESPECTIVE HOLDINGS OF B ORDINARY SHARES SAVE THAT ANY B ORDINARY SHARES ARE UNVESTED SHALL NOT PARTICIPATE FOR THIS PURPOSE). REDEMPTION - THE B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	100000
	GBP0.001	Aggregate nominal value:	100
	SHARES		

Currency: GBP

Prescribed particulars

THE SHARES HAVE ATTACHED TO THEM FULL VOTING, DIVIDEND AND CAPITAL DISTRIBUTION (INCLUDING ON WINDING UP) RIGHTS; THEY DO NOT CONFER ANY RIGHTS OF REDEMPTION.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	271546
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Total aggregate nominal	<b>271.546</b>
value:	
Total aggregate amount	<b>0</b>
unpaid:	

## 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: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **PFP ENERGY HOLDINGS LIMITED**

Shareholding 2: **24390 A ORDINARY GBP0.001 SHARES shares held as at the date of this confirmation statement**  
Name: **PFP ENERGY HOLDINGS LIMITED**

Shareholding 3: **11111 B ORDINARY GBP0.001 SHARES shares held as at the date of this confirmation statement**  
Name: **PFP ENERGY HOLDINGS LIMITED**

Shareholding 4: **136045 A PREFERENCE GBP0.001 SHARES shares held as at the date of this confirmation statement**  
Name: **SANDS INVESTMENTS LIMITED**

Shareholding 5: **100000 ORDINARY GBP0.001 SHARES shares held as at the date of this confirmation statement**  
Name: **PFP ENERGY HOLDINGS 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