



Companies House

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

## Confirmation Statement

Company Name: **MQA LIMITED**

Company Number: **09123512**



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Company Name: **MQA LIMITED**

Company Number: **09123512**

Confirmation **09/07/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>12227</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>12.227</b>

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: - ASSETS OF A VALUE UP TO BUT NOT EXCEEDING THE B ORDINARY SHARE THRESHOLD AMOUNT SHALL BE DIVIDED AMONG THE SHAREHOLDERS HOLDING ORDINARY SHARES AND THE A ORDINARY SHARE PRO RATA AS IF SUCH SHARES CONSTITUTED ONE CLASS ACCORDING TO THE NUMBER OF SUCH ORDINARY SHARES AND A ORDINARY SHARE; AND - IF ANY PROCEEDS REMAIN THE BALANCE SHALL BE DISTRIBUTED TO THE SHAREHOLDERS HOLDING ORDINARY SHARES, THE A ORDINARY SHARE AND THE B ORDINARY SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE CLASS) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM. A DIVIDEND MUST BE PAID BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF ORDINARY SHARES OR A ORDINARY SHARE (AS THE CASE MAY BE) ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. SUBJECT TO ARTICLE 44.7, THE DIRECTORS CAN DECLARE DIFFERENT DIVIDENDS ON THE ORDINARY SHARES, THE A ORDINARY SHARE AND THE B ORDINARY SHARES. THE A ORDINARY SHARE SHALL BE ENTITLED TO A DIVIDEND ONLY AS SET OUT IN A SHAREHOLDERS' AGREEMENT RELATING TO THE COMPANY. NO SHARES OTHER THAN THE ORDINARY SHARES AND THE A ORDINARY SHARE SHALL BE ENTITLED TO ANY DIVIDEND BEFORE 1 JANUARY 2021 BUT AFTER THAT TIME SHALL RECEIVE THE SAME DIVIDEND PER SHARE AS THE ORDINARY SHARES. IN A POLL, EACH SHARE (OF WHATEVER CLASS) CARRIES ONE VOTE EXCEPT FOR B ORDINARY SHARES WHICH DO NOT CARRY ANY VOTES. IS NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>A</b>	Aggregate nominal value:	<b>0.001</b>
Currency:	<b>GBP</b>		

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS

OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: - ASSETS OF A VALUE UP TO BUT NOT EXCEEDING THE B ORDINARY SHARE THRESHOLD AMOUNT SHALL BE DIVIDED AMONG THE SHAREHOLDERS HOLDING ORDINARY SHARES AND THE A ORDINARY SHARE PRO RATA AS IF SUCH SHARES CONSTITUTED ONE CLASS ACCORDING TO THE NUMBER OF SUCH ORDINARY SHARES AND A ORDINARY SHARE; AND - IF ANY PROCEEDS REMAIN THE BALANCE SHALL BE DISTRIBUTED TO THE SHAREHOLDERS HOLDING ORDINARY SHARES, THE A ORDINARY SHARE AND THE B ORDINARY SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE CLASS) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM. A DIVIDEND MUST BE PAID BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF ORDINARY SHARES OR A ORDINARY SHARE (AS THE CASE MAY BE) ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. SUBJECT TO ARTICLE 44.7, THE DIRECTORS CAN DECLARE DIFFERENT DIVIDENDS ON THE ORDINARY SHARES, THE A ORDINARY SHARE AND THE B ORDINARY SHARES. THE A ORDINARY SHARE SHALL BE ENTITLED TO A DIVIDEND ONLY AS SET OUT IN A SHAREHOLDERS' AGREEMENT RELATING TO THE COMPANY. NO SHARES OTHER THAN THE ORDINARY SHARES AND THE A ORDINARY SHARE SHALL BE ENTITLED TO ANY DIVIDEND BEFORE 1 JANUARY 2021 BUT AFTER THAT TIME SHALL RECEIVE THE SAME DIVIDEND PER SHARE AS THE ORDINARY SHARES. IN A POLL, EACH SHARE (OF WHATEVER CLASS) CARRIES ONE VOTE EXCEPT FOR B ORDINARY SHARES WHICH DO NOT CARRY ANY VOTES. IS NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1910</b>
	<b>B</b>	Aggregate nominal value:	<b>1.91</b>

Currency: **GBP**

Prescribed particulars

ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: - ASSETS OF A VALUE UP TO BUT NOT EXCEEDING THE B ORDINARY SHARE THRESHOLD AMOUNT SHALL BE DIVIDED AMONG THE SHAREHOLDERS HOLDING ORDINARY SHARES AND THE A ORDINARY SHARE PRO RATA AS IF SUCH SHARES CONSTITUTED ONE CLASS ACCORDING TO THE NUMBER OF SUCH ORDINARY SHARES AND A ORDINARY SHARE; AND - IF ANY PROCEEDS

REMAIN THE BALANCE SHALL BE DISTRIBUTED TO THE SHAREHOLDERS HOLDING ORDINARY SHARES, THE A ORDINARY SHARE AND THE B ORDINARY SHARES PRO RATA (AS IF SUCH SHARES CONSTITUTED ONE CLASS) ACCORDING TO THE NUMBER OF SUCH SHARES HELD BY THEM. A DIVIDEND MUST BE PAID BY REFERENCE TO EACH SHAREHOLDER'S HOLDING OF ORDINARY SHARES OR A ORDINARY SHARE (AS THE CASE MAY BE) ON THE DATE OF THE RESOLUTION OR DECISION TO DECLARE OR PAY IT. SUBJECT TO ARTICLE 44.7, THE DIRECTORS CAN DECLARE DIFFERENT DIVIDENDS ON THE ORDINARY SHARES, THE A ORDINARY SHARE AND THE B ORDINARY SHARES. THE A ORDINARY SHARE SHALL BE ENTITLED TO A DIVIDEND ONLY AS SET OUT IN A SHAREHOLDERS' AGREEMENT RELATING TO THE COMPANY. NO SHARES OTHER THAN THE ORDINARY SHARES AND THE A ORDINARY SHARE SHALL BE ENTITLED TO ANY DIVIDEND BEFORE 1 JANUARY 2021 BUT AFTER THAT TIME SHALL RECEIVE THE SAME DIVIDEND PER SHARE AS THE ORDINARY SHARES. IN A POLL, EACH SHARE (OF WHATEVER CLASS) CARRIES ONE VOTE EXCEPT FOR B ORDINARY SHARES WHICH DO NOT CARRY ANY VOTES. IS NOT REDEEMABLE.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>14138</b>
		Total aggregate nominal value:	<b>14.138</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:	<b>121 transferred on 2016-08-18</b>
	<b>759 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PETER GRAHAM CRAVEN</b>
Shareholding 2:	<b>1000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MALCOLM LAW</b>
Shareholding 3:	<b>3999 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MUSE HOLDINGS S.A.R.L.</b>
Shareholding 4:	<b>3476 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>REINET S.A.R.L.</b>
Shareholding 5:	<b>837 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SONY MUSIC ENTERTAINMENT</b>
Shareholding 6:	<b>1069 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>UNIVERSAL MUSIC LEISURE LIMITED</b>
Shareholding 7:	<b>1087 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>WARNER MUSIC INC.</b>
Shareholding 8:	<b>1 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>MERIDIAN AUDIO LIMITED</b>
Shareholding 9:	<b>68 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL CAPP</b>
Shareholding 10:	<b>68 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>SPENCER CHRISLU</b>

Shareholding 11:	<b>50 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>ANDREW DOWELL</b>
Shareholding 12:	<b>710 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>MICHAEL JOHN JBARA</b>
Shareholding 13:	<b>25 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>KAMIL OPARA</b>
Shareholding 14:	<b>68 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>TREFOR ROBERTS</b>
Shareholding 15:	<b>20 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>ALEXANDRA SEEBERG</b>
Shareholding 16:	<b>30 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>SUSAN STOPPS</b>
Shareholding 17:	<b>710 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>JOHN ROBERT STUART</b>
Shareholding 18:	<b>68 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>LISA SULLIVAN</b>
Shareholding 19:	<b>25 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>PETR VEPREK</b>
Shareholding 20:	<b>68 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>ALAN WOOD</b>

## **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