



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MQA LIMITED**

Company Number: **09123512**



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X89SSR2V

Company Name: **MQA LIMITED**

Company Number: **09123512**

Confirmation **09/07/2019**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	12504
Currency:	GBP	Aggregate nominal value:	12.504

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.

Class of Shares:	ORDINARY	Number allotted	1910
	B	Aggregate nominal value:	1.91
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.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	14414
		Total aggregate nominal value:	14.414
		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:	649 ORDINARY shares held as at the date of this confirmation statement
Name:	PETER GRAHAM CRAVEN
Shareholding 2:	55 ORDINARY shares held as at the date of this confirmation statement
Name:	CRAIG KALLMAN
Shareholding 3:	1000 ORDINARY shares held as at the date of this confirmation statement
Name:	MALCOLM LAW
Shareholding 4:	277 ORDINARY shares held as at the date of this confirmation statement
Name:	MERLIN ASSETS BV
Shareholding 5:	55 ORDINARY shares held as at the date of this confirmation statement
Name:	HERMANN SIEGFRIED JORG MOHAUPT
Shareholding 6:	3999 ORDINARY shares held as at the date of this confirmation statement
Name:	MUSE HOLDINGS S.A.R.L.
Shareholding 7:	3476 ORDINARY shares held as at the date of this confirmation statement
Name:	REINET S.A.R.L.
Shareholding 8:	837 ORDINARY shares held as at the date of this confirmation statement
Name:	SONY MUSIC ENTERTAINMENT
Shareholding 9:	1069 ORDINARY shares held as at the date of this confirmation statement
Name:	UNIVERSAL MUSIC LEISURE LIMITED
Shareholding 10:	1087 ORDINARY shares held as at the date of this confirmation statement
Name:	WARNER MUSIC INC.
Shareholding 11:	68 ORDINARY B shares held as at the date of this confirmation statement
Name:	MICHAEL CAPP

Shareholding 12:	68 ORDINARY B shares held as at the date of this confirmation statement
Name:	SPENCER CHRISLU
Shareholding 13:	50 ORDINARY B shares held as at the date of this confirmation statement
Name:	ANDREW DOWELL
Shareholding 14:	710 ORDINARY B shares held as at the date of this confirmation statement
Name:	MICHAEL JOHN JBARA
Shareholding 15:	25 ORDINARY B shares held as at the date of this confirmation statement
Name:	KAMIL OPARA
Shareholding 16:	68 ORDINARY B shares held as at the date of this confirmation statement
Name:	TREFOR ROBERTS
Shareholding 17:	20 ORDINARY B shares held as at the date of this confirmation statement
Name:	ALEXANDRA SEEBERG
Shareholding 18:	30 ORDINARY B shares held as at the date of this confirmation statement
Name:	SUSAN STOPPS
Shareholding 19:	710 ORDINARY B shares held as at the date of this confirmation statement
Name:	JOHN ROBERT STUART
Shareholding 20:	68 ORDINARY B shares held as at the date of this confirmation statement
Name:	LISA SULLIVAN
Shareholding 21:	25 ORDINARY B shares held as at the date of this confirmation statement
Name:	PETR VEPREK
Shareholding 22:	68 ORDINARY B shares held as at the date of this confirmation statement
Name:	ALAN WOOD

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