

# RP04

laserform

## Second filing of a document previously delivered

### ✓ What this form is for

You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

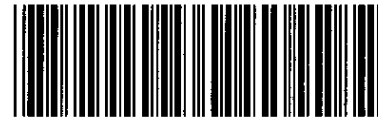
A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

### ✗ What this form is NOT for

You cannot use this form to file a second filing of a document delivered under the Companies Act 2006 or the Companies (Northern Ireland) Order 1986 regardless of whether it was properly delivered.

A second filing of a document cannot be filed where it is providing information that was not properly delivered. Form RP04 should be used in these circumstances.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)



A24 \*A8504NUZ\* 17/05/2019 #74  
COMPANIES HOUSE

FRIDAY

## 1 Company details

Company number	0	9	7	1	0	5	7	2
Company name in full	120 MARINE PARADE LIMITED							

### → Filling in this form

Please complete in typescript or in bold black capitals.

All fields are mandatory unless specified or indicated by \*

## 2 Applicable documents

This form **only** applies to the following forms:

- AP01 Appointment of director
- AP02 Appointment of corporate director
- AP03 Appointment of secretary
- AP04 Appointment of corporate secretary
  
- CH01 Change of director's details
- CH02 Change of corporate director's details
- CH03 Change of secretary's details
- CH04 Change of corporate secretary's details
  
- TM01 Termination of appointment of director
- TM02 Termination of appointment of secretary
  
- SH01 Return of allotment of shares
  
- AR01 Annual Return
  
- CS01 Confirmation statement (Parts 1-4 only)
  
- PSC01 Notice of individual person with significant control (PSC)
- PSC02 Notice of relevant legal entity (RLE) with significant control
- PSC03 Notice of other registrable person (ORP) with significant control
- PSC04 Change of details of individual person with significant control (PSC)
- PSC05 Change of details of relevant legal entity (RLE) with significant control
- PSC06 Change of details of other registrable person (ORP) with significant control
- PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
- PSC08 Notification of PSC statements
- PSC09 Update to PSC statements

RP04

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3

**Description of the original document**

Document type ①

CS01 - CONFIRMATION STATEMENT.

**① Description of the original document**

Please enter the document type (e.g. a Return of allotment of shares — SH01) and any distinguishing information if more than one document of that type was filed on the same day.

Date of registration of the original document

d2 d9 m0 m7 y2 y0 y1 y7

4

**Section 243 or 790ZF Exemption ②**

If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:

The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.

**②** If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01).

RP04

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### Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name RMSP/38146.1

Company name Goodman Derrick LLP

Address 10 St Bride Street

Post town

County/Region London

Postcode EC4A 4AD

Country United Kingdom

DX 122 Chancery Lane

Telephone +44 (0)20 7404 0606



### Checklist

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



### Important information

**Please note that all information on this form will appear on the public record.**



### Where to send

**You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:**

**For companies registered in England and Wales:**  
The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**For companies registered in Scotland:**  
The Registrar of Companies, Companies House,  
Fourth floor, Edinburgh Quay 2,  
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.  
DX ED235 Edinburgh 1  
or LP - 4 Edinburgh 2 (Legal Post).

**For companies registered in Northern Ireland:**  
The Registrar of Companies, Companies House,  
Second Floor, The Linenhall, 32-38 Linenhall Street,  
Belfast, Northern Ireland, BT2 8BG.  
DX 481 N.R. Belfast 1.

#### Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:

The Registrar of Companies, PO Box 4082,  
Cardiff, CF14 3WE.



### Further information

For further information, please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

## Part 2

## Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ Not required for companies without share capital.

For further information, please refer to our guidance at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

You must complete both sections B1 and B2.

### B1

### Share capital

Complete the table(s) below to show the issued share capital.

**Complete a separate table for each currency (if appropriate).** For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

#### Continuation pages

Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
<b>Currency table A</b>				
£	A ORDINARY	1	1.00	
£	B ORDINARY	2	2.00	
£	C ORDINARY	1	1.00	
<b>Totals</b>		4	4.00	0

<b>Currency table B</b>				
<b>Totals</b>		0	0.00	0

<b>Currency table C</b>				
<b>Totals</b>		0	0.00	0

	Total number of shares	Total aggregate nominal value ①	Total aggregate amount unpaid ①
<b>Totals (including continuation pages)</b>	4	£4.00	0

① Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

# CS01 - additional information page

## Confirmation statement

**B2**

### Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in **Section B1**.

#### Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

Class of share

A ORDINARY

Prescribed particulars

SEE PRESCRIBED PARTICULARS CONTINUATION SHEET.

Class of share

B ORDINARY

Prescribed particulars

SEE PRESCRIBED PARTICULARS CONTINUATION SHEET.

Class of share

C ORDINARY

Prescribed particulars

SEE PRESCRIBED PARTICULARS CONTINUATION SHEET.

# CS01 - continuation page

Confirmation statement

**B2**

## Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

A ORDINARY

Prescribed particulars

**1**

THE A SHARES AND THE C SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECIEVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECIEVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN ANY DIVIDENDS OF THE COMPANY AND ANY SUCH DIVIDENDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES IN EQUAL PROPORTIONS.

ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("**SURPLUS ASSETS**") SHALL BE APPLIED AS FOLLOWS:-

A) A TOTAL OF £425,000 OF THE SURPLUS ASSETS SHALL BE PAID TO THE HOLDER OF THE A SHARE;

B) 27.88% OF THE SURPLUS ASSETS WILL BE SPLIT 50% TO THE HOLDER OF THE A SHARE AND 50% TO THE B SHARE; AND

C) 72.12% OF THE SURPLUS ASSETS WILL BE SPLIT:

I) EITHER 55% TO THE HOLDER OF THE C SHARE OR SUCH AMOUNT REQUIRED TO GIVE THE HOLDER OF THE C SHARE 15% PER ANNUM RETURN ON THE PRIORITY RETURN (CAPPED AT 72.12% OF THE SURPLUS ASSETS), WHICHEVER GIVES THE HOLDER OF THE C SHARE THE HIGHER RETURN; AND

II) THE BALANCE TO THE HOLDER OF THE B SHARES.

THE SHARES ARE NON-REDEEMABLE.

### **1 Prescribed particulars of rights attached to shares**

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

# CS01 - continuation page

Confirmation statement

**B2**

## Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

B ORDINARY

Prescribed particulars

**1**

THE A SHARES AND THE C SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECIEVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECIEVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN ANY DIVIDENDS OF THE COMPANY AND ANY SUCH DIVIDENDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES IN EQUAL PROPORTIONS.

ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("**SURPLUS ASSETS**") SHALL BE APPLIED AS FOLLOWS:-

- A) A TOTAL OF £425,000 OF THE SURPLUS ASSETS SHALL BE PAID TO THE HOLDER OF THE A SHARE;
- B) 27.88% OF THE SURPLUS ASSETS WILL BE SPLIT 50% TO THE HOLDER OF THE A SHARE AND 50% TO THE B SHARE; AND
- C) 72.12% OF THE SURPLUS ASSETS WILL BE SPLIT:
  - I) EITHER 55% TO THE HOLDER OF THE C SHARE OR SUCH AMOUNT REQUIRED TO GIVE THE HOLDER OF THE C SHARE 15% PER ANNUM RETURN ON THE PRIORITY RETURN (CAPPED AT 72.12% OF THE SURPLUS ASSETS), WHICHEVER GIVES THE HOLDER OF THE C SHARE THE HIGHER RETURN; AND
  - II) THE BALANCE TO THE HOLDER OF THE B SHARES.

THE SHARES ARE NON-REDEEMABLE.

### **1 Prescribed particulars of rights attached to shares**

The particulars are:

- a. particulars of any voting rights, including rights that arise only in certain circumstances;
- b. particulars of any rights, as respects dividends, to participate in a distribution;
- c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

# CS01 - continuation page

## Confirmation statement

**B2**

### Prescribed particulars

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in **Section B1**.

Class of share

C ORDINARY

Prescribed particulars

1

THE C SHARES AND THE A SHARES SHALL NOT ENTITLE THE HOLDERS OF THEM TO RECIEVE NOTICE OF, TO ATTEND, TO SPEAK OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECIEVE OR VOTE ON, OR OTHERWISE CONSTITUTE AN ELIGIBLE MEMBER FOR THE PURPOSES OF, PROPOSED WRITTEN RESOLUTIONS OF THE COMPANY.

THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN ANY DIVIDENDS OF THE COMPANY AND ANY SUCH DIVIDENDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A SHARES, B SHARES AND C SHARES IN EQUAL PROPORTIONS.

ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES ("**SURPLUS ASSETS**") SHALL BE APPLIED AS FOLLOWS:-

A) A TOTAL OF £425,000 OF THE SURPLUS ASSETS SHALL BE PAID TO THE HOLDER OF THE A SHARE;

B) 27.88% OF THE SURPLUS ASSETS WILL BE SPLIT 50% TO THE HOLDER OF THE A SHARE AND 50% TO THE B SHARE; AND

C) 72.12% OF THE SURPLUS ASSETS WILL BE SPLIT:

I) EITHER 55% TO THE HOLDER OF THE C SHARE OR SUCH AMOUNT REQUIRED TO GIVE THE HOLDER OF THE C SHARE 15% PER ANNUM RETURN ON THE PRIORITY RETURN (CAPPED AT 72.12% OF THE SURPLUS ASSETS), WHICHEVER GIVES THE HOLDER OF THE C SHARE THE HIGHER RETURN; AND

II) THE BALANCE TO THE HOLDER OF THE B SHARES.

THE SHARES ARE NON-REDEEMABLE.

### 1 Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

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