



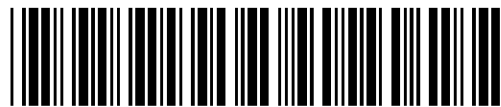
Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **THE CAPTAIN FIC LIMITED**

Company Number: **10871529**



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Company Name: **THE CAPTAIN FIC LIMITED**

Company Number: **10871529**

Confirmation **17/07/2018**

Statement date:

# Statement of Capital (Share Capital)

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

Prescribed particulars

**THE A ORDINARY SHARES OF £1.00 EACH ("A SHARE") SHALL BE NON-REDEEMABLE AND HAVE THE FOLLOWING RIGHTS ATTACHED TO THEM: (I) AS TO VOTING, AN A SHARE ENTITLES ITS HOLDER TO RECEIVE NOTICE OF, ATTEND AND TO VOTE AT ANY GENERAL MEETING OF THE COMPANY, OR TO RECEIVE A COPY OF AND AGREE TO A PROPOSED WRITTEN RESOLUTION OF THE COMPANY; (II) AS TO DIVIDENDS, NO DIVIDENDS SHALL BE PAID ON THE A SHARES; (III) ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, EACH A SHARE: (A) WILL ENTITLE ITS HOLDER TO AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THE A SHARES. IN SUCH CIRCUMSTANCES, AN A SHARE SHALL RANK PARI PASSU WITH A B SHARE, BUT (B) WILL NOT ENTITLE ITS HOLDER ANY FURTHER RIGHTS TO PARTICIPATE IN THE APPLICATION OF ANY SURPLUS ASSETS AVAILABLE FOR DISTRIBUTION BY THE COMPANY.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>2</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>2</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE B ORDINARY SHARES OF £1.00 EACH ("B SHARES") SHALL BE NON-REDEEMABLE AND HAVE THE FOLLOWING RIGHTS ATTACHED TO THEM: (I) AS TO VOTING, SAVE FOR THE PURPOSES OF ARTICLE 30.6, A B SHARE SHALL NOT ENTITLE ITS HOLDER TO RECEIVE NOTICE OF, NOR ATTEND NOR VOTE AT ANY GENERAL MEETING OF THE COMPANY, NOR TO RECEIVE A COPY OF AND AGREE TO A PROPOSED WRITTEN RESOLUTION OF THE COMPANY; (II) AS TO DIVIDENDS, THE RIGHT TO RECEIVE ANY DIVIDENDS OR OTHER DISTRIBUTIONS PAYABLE FROM ANY PROFITS AVAILABLE FOR DISTRIBUTION OF THE COMPANY SHALL BE DISTRIBUTED AMONG THE B SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF B SHARES HELD BY THEM; (III) ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE, EACH B SHARE: (A) WILL ENTITLE ITS HOLDER TO AN AMOUNT EQUAL TO THE NOMINAL VALUE OF THE B SHARES. IN SUCH CIRCUMSTANCES, A B SHARE SHALL RANK PARI PASSU WITH AN A SHARE, AND (B) WILL FURTHER ENTITLE ITS HOLDER RIGHTS TO PARTICIPATE IN THE APPLICATION OF ANY SURPLUS ASSETS AVAILABLE FOR**

DISTRIBUTION BY THE COMPANY PRO RATA ACCORDING TO THE NUMBER OF B SHARES  
HELD BY THEM.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3
		Total aggregate nominal value:	3
		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:	<b>1 transferred on 2017-10-05</b>
Name:	<b>0 ORDINARY shares held as at the date of this confirmation statement HALCO NOMINEES LIMITED</b>
Shareholding 2:	<b>1 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MALCOLM PETER SPEIGHT BARTON AND PETER GEORGE FOSTER IN THEIR CAPACITY AS TRUSTEES</b>
Shareholding 3:	<b>1 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>HARRY BUCHAN</b>
Shareholding 4:	<b>1 B ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>GIOVANNA BUCHAN</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