



Companies House

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

## Confirmation Statement

Company Name: **AMBASSADOR CAPITAL PARTNERS 1 LIMITED**

Company Number: **12762849**



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XB9MXM16

Company Name: **AMBASSADOR CAPITAL PARTNERS 1 LIMITED**

Company Number: **12762849**

Confirmation **22/07/2022**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>158824</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.158824</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THESE SHARES CONFER UPON THEM, FULL RIGHTS WITH REGARDS TO VOTING. SAVE WHERE THERE HAS BEEN A 'PREFERENCE DIVIDEND' AND/OR 'SPECIAL DIVIDEND' PAID TO THE HOLDERS OF A PREFERRED SHARES, ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF ALL SHARES (PARI PASSU AS IF THE SHARES CONSTITUTED ONE CLASS OF SHARES) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. 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 PREFERRED SHAREHOLDERS IN PRIORITY TO ANY OTHER CLASSES OF SHARES, THE GREATER OF: (I) 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 PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERRED SHARES); AND (II) THE AMOUNT THAT WOULD BE PAID PER A PREFERRED SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF A PREFERRED SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO RATA (AS IF THE A PREFERRED SHARES, A ORDINARY SHARES AND ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS); AND (B) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF A ORDINARY SHARES AND THE ORDINARY SHARES PRO RATA (AS IF THE SHARES CONSTITUTED ONE AND THE SAME CLASS) TO THE NUMBER OF A ORDINARY SHARES AND ORDINARY SHARES HELD. WHERE AN A PREFERRED SHAREHOLDER HAS RECEIVED ANY SPECIAL DIVIDEND, SUCH AMOUNT PAID BY WAY OF SPECIAL DIVIDEND SHALL BE SET OFF AGAINST ANY AMOUNT SUBSEQUENTLY PAYABLE TO THAT A PREFERRED SHAREHOLDER AS SET OUT ABOVE UNDER PROVISION (A)(I) AND SUCH A PREFERRED SHAREHOLDER SHALL ONLY RECEIVE THE BALANCE (IF ANY) OF THE PREFERENCE AMOUNT IN RESPECT OF THE A PREFERRED SHARES HELD BY THAT HOLDER. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1000000</b>
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Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1</b>
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Prescribed particulars

**FULL RIGHTS REGARDING VOTING, PAYMENT OF DIVIDENDS AND DISTRIBUTIONS**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>28897</b>
	<b>PREFERRED</b>	Aggregate nominal value:	<b>0.028897</b>
Currency:	<b>GBP</b>		
Prescribed particulars			

THE SHARES CONFER UPON THEM, FULL RIGHTS WITH REGARDS TO VOTING. THE COMPANY SHALL, PAY IN RESPECT OF EACH A PREFERRED SHARE A CUMULATIVE CASH PREFERENTIAL DIVIDEND (THE "PREFERENCE DIVIDEND") AT THE ANNUAL COMPOUNDED RATE OF 15 PER CENT OF THE PREFERENCE PRINCIPAL BALANCE, TO BE PAID WITHIN SIX (6) MONTHS OF THE END OF EACH FINANCIAL YEAR TO THE PERSON REGISTERED AS ITS HOLDER ON THE DATE THE PREFERENCE DIVIDEND IS PAID. THE COMPANY SHALL PAY THE PREFERENCE DIVIDEND IN RESPECT OF EACH A PREFERRED SHARE UNTIL THE EARLIER OF: (A) THE DATE ON WHICH THE COMPANY HAS PAID AN AMOUNT EQUAL TO THE ORIGINAL PURCHASE PRICE ON EACH A PREFERRED SHARE THROUGH THE PAYMENT OF SPECIAL DIVIDENDS; (B) UNTIL SUCH TIME AS THE A PREFERRED SHARES HAVE CONVERTED TO A ORDINARY SHARES OR ORDINARY SHARES; AND (C) THE LONGSTOP DATE. THE COMPANY MAY PAY, IN RESPECT OF EACH A PREFERRED SHARE, ONE OR MORE SPECIAL DIVIDENDS UP TO SUCH AMOUNT THAT EQUATES (IN AGGREGATE) TO THE ORIGINAL PURCHASE PRICE OF EACH A PREFERRED SHARE TO THE PERSON REGISTERED AS ITS HOLDER ON THE DATE SUCH DIVIDEND IS PAID. SPECIAL DIVIDENDS MAY BE PAID AT ANY TIME AT THE DISCRETION OF THE BOARD, PROVIDED ALWAYS THAT: (A) IT IS LAWFULLY ABLE TO DO SO; AND (B) NO ACCRUED UNPAID PREFERENCE DIVIDENDS ARE OUTSTANDING. ON THE PAYMENT BY THE COMPANY OF THE TOTAL DIVIDEND PAYMENT IN RESPECT OF EACH A PREFERRED SHARE, ALL SUCH A PREFERRED SHARES WILL AUTOMATICALLY CONVERT TO A ORDINARY SHARES. IF, BY THE LONGSTOP DATE, THE COMPANY HAS NOT PAID THE TOTAL DIVIDEND PAYMENT IN RESPECT OF EACH A PREFERRED SHARE, THE COMPANY SHALL BY WAY OF SPECIAL DIVIDEND AND IN LIEU OF THE ACCRUED UNPAID PREFERENCE DIVIDEND AND ANY FURTHER SPECIAL DIVIDEND THE COMPANY IS PROHIBITED FROM, UNABLE TO OR RESOLVED NOT TO PAY, ALLOT TO EACH HOLDER OF A PREFERRED SHARES SUCH NUMBER OF A ORDINARY SHARES AS SHALL HAVE AN AGGREGATE DIVIDEND REALISATION PRICE EQUAL TO THE UNPAID AMOUNT OF THE TOTAL DIVIDEND PAYMENT. SAVE WHERE THERE HAS BEEN A 'PREFERENCE' AND/OR 'SPECIAL' DIVIDEND PAID, ANY AVAILABLE PROFITS WHICH THE COMPANY MAY DETERMINE TO DISTRIBUTE IN RESPECT OF ANY FINANCIAL YEAR WILL BE DISTRIBUTED AMONG THE HOLDERS OF SHARES (PARI PASSU AS IF ALL THE SHARES CONSTITUTED ONE CLASS OF SHARE) PRO RATA TO THEIR RESPECTIVE HOLDINGS OF SHARES. 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: (A) FIRST IN PAYING TO EACH OF THE A PREFERRED SHAREHOLDERS IN

PRIORITY TO ANY OTHER CLASSES OF SHARES, THE GREATER OF:(I) 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 PREFERRED SHAREHOLDERS PRO RATA TO THEIR RESPECTIVE HOLDINGS OF A PREFERRED SHARES); AND (II) THE AMOUNT THAT WOULD BE PAID PER A PREFERRED SHARE IF THE SURPLUS ASSETS WERE TO BE DISTRIBUTED AMONG THE HOLDERS OF A PREFERRED SHARES, A ORDINARY SHARES AND ORDINARY SHARES PRO RATA (AS IF THE A PREFERRED SHARES, A ORDINARY SHARES AND ORDINARY SHARES CONSTITUTED ONE AND THE SAME CLASS); AND (B) THE BALANCE OF THE SURPLUS ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF A ORDINARY SHARES AND THE ORDINARY SHARES PRO RATA TO THE NUMBER OF A ORDINARY SHARES AND ORDINARY SHARES HELD. WHERE AN A PREFERRED SHAREHOLDER HAS RECEIVED ANY SPECIAL DIVIDEND, SUCH AMOUNT PAID BY WAY OF SPECIAL DIVIDEND SHALL BE SET OFF AGAINST ANY AMOUNT SUBSEQUENTLY PAYABLE TO THAT A PREFERRED SHAREHOLDER AS SET OUT ABOVE UNDER PROVISION (A)(I) ABOVE, AND SUCH A PREFERRED SHAREHOLDER SHALL ONLY RECEIVE THE BALANCE (IF ANY) OF THE PREFERENCE AMOUNT IN RESPECT OF THE A PREFERRED SHARES HELD BY THAT HOLDER. THE A PREFERRED SHARES ARE NOT REDEEMABLE.

Class of Shares:	DEFERRED	Number allotted	1000000
Currency:	GBP	Aggregate nominal value:	1

Prescribed particulars

EACH SHARE HAS NO RIGHTS WITH RESPECT TO VOTING AND DIVIDENDS AND LIMITED DISTRIBUTION RIGHTS.

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### Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	2187721
		Total aggregate nominal value:	2.187721
		Total aggregate amount	0
		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:	<b>1000000 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAGAR KANDHARI</b>
Shareholding 2:	<b>1000000 transferred on 2022-07-01 0 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>ANUJ DAYAL</b>
Shareholding 3:	<b>16807 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>MATTIS POETTER</b>
Shareholding 4:	<b>16807 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>AMAN KUMAR</b>
Shareholding 5:	<b>12605 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>EMMANUEL BRESSON</b>
Shareholding 6:	<b>8404 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>JEAN-BAPTISTE GUILLE-BIEL</b>
Shareholding 7:	<b>8404 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>VARUN GARG</b>
Shareholding 8:	<b>8404 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SANJEEV DHUNA</b>
Shareholding 9:	<b>2521 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANJALIE SHAH</b>
Shareholding 10:	<b>8403 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BAPTISTE VILAIN</b>
Shareholding 11:	<b>8403 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>KUNAL SINGHAL</b>

Shareholding 12:	<b>2521 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIKHIL SHAH</b>
Shareholding 13:	<b>2521 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>PRAVINKUMAR KHIMJI SHAH</b>
Shareholding 14:	<b>8403 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>RAJESH SENNIK</b>
Shareholding 15:	<b>13441 A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>KEEY HOLDINGS LIMITED</b>
Shareholding 16:	<b>5376 A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>KEW CAPITAL HOLDINGS LIMITED</b>
Shareholding 17:	<b>6720 A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>OVANIA LIMITED</b>
Shareholding 18:	<b>16806 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>SAGAR KANDHARI</b>
Shareholding 19:	<b>16806 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ANUJ DAYAL</b>
Shareholding 20:	<b>4202 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>BANDISH SHAH</b>
Shareholding 21:	<b>3360 A PREFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>BANDISH SHAH</b>
Shareholding 22:	<b>16807 A ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>NIKHIL SRINIVASAN</b>
Shareholding 23:	<b>1000000 DEFERRED shares held as at the date of this confirmation statement</b>
Name:	<b>SAGAR KANDHARI</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