



Companies House

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

## Confirmation Statement

Company Name: **CALA Management Limited**

Company Number: **SC013655**



Received for filing in Electronic Format on the: **12/11/2019**

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Company Name: **CALA Management Limited**

Company Number: **SC013655**

Confirmation **09/11/2019**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>173512127</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>173512127</b>

Prescribed particulars

**(A) ONE VOTE PER SHARE. (B) THE SHARES CARRY A NON CUMULATIVE RIGHT TO A DIVIDEND OF £8 PER CENTUM PER ANNUM UPON THE AMOUNT PAID UP OR DEEMED TO HAVE BEEN PAID UP AFTER PROVIDING FOR THE DIVIDEND ON THE PREFERENCE SHARES. (C) THE SHARES RANK BEHIND THE PREFERENCE SHARES IN A WINDING UP BUT BEFORE THE DEFERRED SHARES.**

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>40000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2000</b>

Prescribed particulars

**(A). ONE VOTE FOR EVERY 10 SHARES. (B) THE SHARES CARRY A NON CUMULATIVE RIGHT TO A DIVIDEND OF £8 PER CENTUM PER ANNUM UPON THE AMOUNT PAID UP OR DEEMED TO HAVE BEEN PAID UP AFTER PROVIDING FOR THE DIVIDEND ON THE PREFERENCE SHARES AND ORDINARY SHARES. (C) THE SHARES RANK BEHIND THE PREFERENCE AND ORDINARY SHARES**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>14615</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>14615</b>

Prescribed particulars

**(A) ONE VOTE PER SHARE. (B) THE SHARES CARRY A CUMULATIVE PREFERENTIAL RIGHT TO A DIVIDEND OF £6 PER CENTUM PER ANNUM UPON THE AMOUNT PAID UP OR DEEMED TO HAVE BEEN PAID UP. (C) IN A WINDING UP THE SHARES ARE ENTITLED TO PRIORITY OVER ALL OTHER SHARES FOR THE RETURN OF ALL CAPITAL PAID UP OR DEEMED TO BE PAID UP THEREON TOGETHER WITH INTEREST AT A RATE OF £6 PER CENTUM PER ANNUM TO THE DATE OF SUCH RETURN IN LIEU OF ALL UNDECLARED OR UNPAID DIVIDENDS, BUT HAVE NO FURTHER RIGHTS IN RESPECT OF ANY SURPLUS PROFITS OR ASSETS.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>173566742</b>
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Total aggregate nominal	<b>173528742</b>
value:	
Total aggregate amount	<b>0</b>
unpaid:	

## **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