



Companies House

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

## Confirmation Statement

Company Name: **TEN ALPS PLC**

Company Number: **SC075133**



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Company Name: **TEN ALPS PLC**

Company Number: **SC075133**

Confirmation **31/10/2016**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>276666012</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5505653.6388</b>

Prescribed particulars

**EACH SHARE IS NOT ENTITLED TO VOTE IN ANY CIRCUMSTANCE. EACH SHARE HAS NO RIGHTS TO DIVIDENDS.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>419397339</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>419397.339</b>

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCE. EACH SHARE HAS EQUAL RIGHTS TO DIVIDENDS.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>2908631</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>290.8631</b>

Prescribed particulars

**EACH SHARE IS NOT ENTITLED TO VOTE IN ANY CIRCUMSTANCE. EACH SHARE HAS PRIORITY TO PAYMENT BY WAY OF DIVIDEND. EACH SHARE MAY BE REDEEMED IN CASH BY THE COMPANY. EACH SHARE IS CONVERTIBLE AT ANY TIME AT THE OPTION OF THE HOLDER OF THE PREFERENCE SHARES INTO ORDINARY SHARES AT A CONVERSION PRICE OF 2.5 PENCE PER ORDINARY SHARE. THIS OPTION IS NOT EXERCISABLE IN THE EVENT IT WOULD TRIGGER AN OBLIGATION FOR ANY PERSON TO MAKE AN OFFER IN ACCORDANCE WITH RULE 9 OF THE CITY CODE. THEY ARE FREELY TRANSFERABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>698971982</b>
		Total aggregate nominal value:	<b>5925341.8409</b>
		Total aggregate amount unpaid:	<b>0</b>

# Full details of Shareholders

The shares of the company are now admitted to trading on a relevant market and the company is a DTR5 issuer

## **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