



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **FREEAGENT CENTRAL LTD**

Company Number: **SC316774**



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Company Name: **FREEAGENT CENTRAL LTD**

Company Number: **SC316774**

Confirmation **13/02/2023**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|-----------------|
| Class of Shares: | ORDINARY | Number allotted | 15004270 |
| | SHARES | Aggregate nominal value: | 150042.7 |
| Currency: | GBP | | |

Prescribed particulars

A) ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE BY POLL. B) PRO RATA SHARE OF ANY DIVIDEND DECLARED OR PAYABLE. C) ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR REPURCHASE OF SHARES), THE ASSETS OF THE COMPANY (OR THE PROCEEDS OF SALE AS THE CASE MAY BE) REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE PAID FIRSTLY TO SERIES B PREFERENCE SHAREHOLDERS, SECONDLY SERIES A PREFERENCE SHAREHOLDERS, THIRDLY TO HOLDERS OF THE DEFERRED SHARES (IF ANY) AND THE BALANCE (IF ANY) OF SUCH ASSETS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES IN THE PROPORTIONS THAT THEIR RESPECTIVE HOLDINGS OF ORDINARY SHARES BEAR TO THE TOTAL NUMBER OF ORDINARY SHARES IN ISSUE. D) THE ORDINARY SHARES ARE NON-REDEEMABLE.

| | | | |
|-------------------------|-------------------|--------------------------|----------------|
| Class of Shares: | SERIES | Number allotted | 7065000 |
| | A | Aggregate nominal value: | 70650 |
| | PREFERENCE | | |
| | SHARES | | |

Currency: **GBP**

Prescribed particulars

A) ONE VOTE PER SHARE. ON A SHOW OF HANDS EVERY SHAREHOLDER PRESENT IN PERSON OR BY PROXY OR (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY A PROXY (IN WHICH CASE, EACH SHAREHOLDER HOLDING SHARES SHALL HAVE ONE VOTE); OR ON A POLL EVERY SHAREHOLDER PRESENT IN PERSON OR BY PROXY (BEING A CORPORATION) IS PRESENT BY A REPRESENTATIVE OR BY A PROXY (IN WHICH CASE, EACH SHAREHOLDER HOLDING SHARES WITH VOTES SHALL HAVE ONE VOTE FOR EACH SUCH SHARE HELD). B) ENTITLED TO A PRO RATA SHARE OF ANY DIVIDEND DECLARED OR PAYABLE C) ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR REPURCHASE OF SHARES), THE ASSETS OF THE COMPANY (OR PROCEEDS OF SALE AS THE CASE MAY BE) REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED FIRST IN PAYING THE HOLDERS OF SERIES B PREFERENCE SHARES AND THEN TO PAYING TO THE HOLDERS OF SERIES A PREFERENCE SHARES IN RESPECT OF EACH SERIES A PREFERENCE SHARE HELD BY THEM AN AMOUNT EQUAL TO THE AGGREGATE OF THE ACTUAL SUBSCRIPTION PRICE (INCLUSIVE OF ANY PREMIUM PAID) OF THAT SERIES A PREFERENCE SHARE; AND ANY ARREARS AND ACCRUALS OF ANY DECLARED BUT UNPAID DIVIDEND THEREON CALCULATED DOWN TO THE DATE OF THE RETURN ON CAPITAL. IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF SERIES A PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED IN PROPORTION TO THE AMOUNTS DUE ON EACH SHARE HELD. D) SERIES A PREFERENCE SHARES ARE NON-REDEEMABLE.

| | | | |
|------------------------|-------------------|--------------------------|----------------|
| Class of Shares: | SERIES | Number allotted | 8671200 |
| | B | Aggregate nominal value: | 86712 |
| | PREFERENCE | | |
| | SHARES | | |
| Currency: | GBP | | |
| Prescribed particulars | | | |

A) ENTITLED TO ONE VOTE ON A SHOW OF HANDS AND ONE VOTE PER SHARE ON A POLL. B) PRO RATA SHARE OF ANY DIVIDEND DECLARED OR PAYABLE. C) ON A RETURN OF ASSETS ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR REPURCHASE OF SHARES), THE ASSETS OF THE COMPANY (OR PROCEEDS OF SALE AS THE CASE MAY BE) REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) BE APPLIED FIRST IN PAYING THE HOLDERS OF SERIES B PREFERENCE SHARES IN RESPECT OF EACH SERIES B PREFERENCE SHARE HELD BY THEM AT THE DATE OF RETURN OF CAPITAL, AN AMOUNT EQUAL TO THE AGGREGATE OF THE ACTUAL SUBSCRIPTION PRICE (INCLUSIVE OF ANY PREMIUM PAID) OF THAT SERIES B PREFERENCE SHARE; AND ANY ARREARS AND ACCRUALS OF ANY DECLARED BUT UNPAID DIVIDEND THEREON CALCULATED DOWN TO THE DATE OF THE RETURN OF CAPITAL, AND IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF SERIES B PREFERENCE SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SERIES B PREFERENCE SHARES IN PROPORTION TO THE AMOUNTS DUE ON EACH SHARE HELD. D) THE SERIES B PREFERENCE SHARES ARE NON-REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|------------|--------------------------------|-----------------|
| Currency: | GBP | Total number of shares: | 30740470 |
| | | Total aggregate nominal value: | 307404.7 |
| | | 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: **15004270 ORDINARY SHARES shares held as at the date of this confirmation statement**

Name: **FREEAGENT HOLDINGS LIMITED**

Shareholding 2: **7065000 SERIES A PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **FREEAGENT HOLDINGS LIMITED**

Shareholding 3: **8671200 SERIES B PREFERENCE SHARES shares held as at the date of this confirmation statement**

Name: **FREEAGENT HOLDINGS LIMITED**

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