



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **FREDERICK WARNE & CO LIMITED**

Company Number: **00155455**



Received for filing in Electronic Format on the: **04/04/2017**

X63NBD1E

Company Name: **FREDERICK WARNE & CO LIMITED**

Company Number: **00155455**

Confirmation **04/04/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>832000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>832000</b>

Prescribed particulars

**(A) NO RIGHTS TO RECEIVE NOTICE OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY; (B) NO RIGHTS, AS RESPECTS DIVIDENDS, TO PARTICIPATE IN ANY DISTRIBUTION; (C) RETURN OF CAPITAL PRO RATA ACCORDING TO THE NUMBER OF FULLY PAID UP SHARES AFTER PAYMENT OF £100 PER SHARE TO EACH HOLDER OF ORDINARY SHARES; (D) NO SHARES HAVE BEEN ISSUED SUBJECT TO REDEMPTION BY THE COMPANY ON THE SHAREHOLDER; AND ALL OTHER RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION AT THE DATE OF INCORPORATION.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>832000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>8320</b>

Prescribed particulars

**(A) ON A SHOW OF HANDS, ONE VOTE PER MEMBER. ON A POLL, ONE VOTE PER SHARE; (B) NO DIVIDEND PAYABLE OTHERWISE THAN IN ACCORDANCE WITH PART 23 COMPANIES ACT 2006; (C) ON A RETURN OF CAPITAL £100 PER SHARE THEN, AFTER REPAYMENT TO HOLDERS OF DEFERRED SHARES OF THE AMOUNT PAID UP ON SUCH SHARES, THE BALANCE PRO RATA TO THE AMOUNTS PAID UP ON CREDITED AS PAID UP ON SUCH ORDINARY SHARES; (D) NO SHARES HAVE BEEN ISSUED SUBJECT TO REDEMPTION BY THE COMPANY OR THE SHAREHOLDER; AND ALL OTHER RIGHTS AS SET OUT IN THE ARTICLES OF ASSOCIATION AT THE DATE OF INCORPORATION.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1664000</b>
		Total aggregate nominal value:	<b>840320</b>
		Total aggregate amount unpaid:	<b>0</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **PENGUIN BOOKS LIMITED**

Registered or Principal Office Address: **80 STRAND  
LONDON  
ENGLAND  
WC2R 0RL**

Legal Form: **LIMITED COMPANY**

Governing Law: **COMPANIES ACT**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **861590**

### Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights in the company.

## **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