



Companies House

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

<b>Confirmation Statement</b>
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Company Name: **A.E.S. ENGINEERING LIMITED**

Company Number: **00392743**



X8I9BN62

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Company Name: **A.E.S. ENGINEERING LIMITED**

Company Number: **00392743**

Confirmation **15/11/2019**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>777500</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>777500</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**SUBJECT TO THE RIGHTS OF THE PREFERENCE SHAREHOLDERS, THE ORDINARY SHAREHOLDERS, THE "A" ORDINARY SHAREHOLDERS AND THE "B" ORDINARY SHAREHOLDERS THE DEFERRED SHARES CARRY THE RIGHT TO RETURN OF CAPITAL OF 1P PER SHARE; THE DEFERRED SHARES HAVE NO RIGHT TO A DIVIDEND AND NO RIGHT TO ATTEND OR VOTE AT A GENERAL MEETING.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>691984</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>691984</b>

Prescribed particulars

**SUBJECT TO THE RIGHTS IN FAVOUR OF THE PREFERENCE SHAREHOLDERS PARI PASU WITH THE A ORDINARY SHAREHOLDERS THE ORDINARY SHARES CARRY THE FOLLOWING RIGHTS:- 1. THE RIGHT TO PARTICIPATE IN A DISTRIBUTION MADE BY WAY OF DIVIDEND OF AN AMOUNT RECOMMENDED BY THE DIRECTORS AND DECLARED BY THE COMPANY WITH THE PRIOR WRITTEN CONSENT OF 82.5% OF THE ISSUED ORDINARY SHARE CAPITAL; 2. THE RIGHT TO A RETURN ON CAPITAL EQUAL TO THEIR SUBSCRIPTION PRICE; 3. THE RIGHT TO VOTE AT GENERAL MEETINGS OF THE COMPANY ON A VOTE ON A RESOLUTION ON A SHOW OF HANDS, EACH HOLDER OF THE ORDINARY SHARES HAS ONE VOTE AND ON A VOTE ON A RESOLUTION ON A POLL EACH HOLDER OF THE ORDINARY SHARES HAS ONE VOTE PER ORDINARY SHARE; AND 4. (FOLLOWING A RETURN OF CAPITAL REQUIRED TO BE MADE TO ALL SHAREHOLDERS) A RIGHT TO ANY OUTSTANDING BALANCE TO BE DISTRIBUTED TO THE "A" ORDINARY SHAREHOLDERS AND ORDINARY SHAREHOLDERS PARI PASSU.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>28458</b>
	<b>A</b>	Aggregate nominal value:	<b>28458</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**SUBJECT TO THE RIGHTS OF THE PREFERENCE SHAREHOLDERS PARI PASU WITH THE ORDINARY SHARES THE A ORDINARY SHARES CARRY THE FOLLOWING RIGHTS:- 1. THE RIGHT TO PARTICIPATE IN A DISTRIBUTION MADE BY WAY OF DIVIDEND OF AN**

AMOUNT RECOMMENDED BY THE DIRECTORS AND DECLARED BY THE COMPANY WITH THE PRIOR WRITTEN CONSENT OF 82.5% OF THE ISSUED ORDINARY SHARE CAPITAL; 2. THE RIGHT TO A RETURN ON CAPITAL EQUAL TO THEIR SUBSCRIPTION PRICE; 3. (FOLLOWING A RETURN OF CAPITAL REQUIRED TO BE MADE TO ALL SHAREHOLDERS) A RIGHT TO ANY OUTSTANDING BALANCE TO BE DISTRIBUTED TO THE ORDINARY SHAREHOLDERS AND "A" ORDINARY SHAREHOLDERS PARI PASSU. 4. THE ORDINARY A SHAREHOLDERS HAVE NO RIGHT TO ATTEND OR VOTE AT A GENERAL MEETING.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2608</b>
	<b>B</b>	Aggregate nominal value:	<b>2608</b>

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE RIGHTS OF THE PREFERENCE SHAREHOLDERS, THE ORDINARY SHAREHOLDERS AND THE A ORDINARY SHAREHOLDERS THE B ORDINARY SHARES CARRY THE RIGHT TO A RETURN OF CAPITAL OF A£1 PER SHARE. THE B ORDINARY SHARES HAVE NO RIGHT TO A DIVIDEND AND NO RIGHT TO ATTEND OR VOTE AT A GENERAL MEETING.

<b>Class of Shares:</b>	<b>DEFERRED</b>	Number allotted	<b>466008</b>
	<b>A</b>	Aggregate nominal value:	<b>466.008</b>

Currency: **GBP**

Prescribed particulars

SUBJECT TO THE RIGHTS OF THE PREFERENCE SHAREHOLDERS, THE ORDINARY SHAREHOLDERS, THE "A" ORDINARY SHAREHOLDERS. THE "B" ORDINARY SHAREHOLDERS AND THE DEFERRED SHAREHOLDERS THE DEFERRED "A" ORDINARY SHARES CARRY THE RIGHT TO RETURN A CAPITAL OF 1P PER SHARE. THE DEFERRED A ORDINARY SHARES HAVE NO RIGHT TO A DIVIDEND AND NO RIGHT TO ATTEND OR VOTE AT A GENERAL MEETING.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1966558</b>
		Total aggregate nominal value:	<b>1501016.008</b>

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>300 transferred on 2019-07-25</b>
	<b>4950 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>AES ENGINEERING EMPLOYEES SHARE TRUST</b>
Shareholding 2:	<b>2000 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>MARK OWEN WILLIAMS</b>
Shareholding 3:	<b>583125 DEFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER JOHN REA</b>
Shareholding 4:	<b>1 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>ROSALIE REA</b>
Shareholding 5:	<b>194375 DEFERRED ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>3I GROUP PLC</b>
Shareholding 6:	<b>466008 DEFERRED A shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER JOHN REA</b>
Shareholding 7:	<b>230 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>RICHARD JONATHON SMITH</b>
Shareholding 8:	<b>166 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>JONATHAN WILKINSON</b>
Shareholding 9:	<b>393999 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>CHRISTOPHER JOHN REA</b>
Shareholding 10:	<b>297984 ORDINARY shares held as at the date of this confirmation statement</b>
Name:	<b>3I PLC &amp; ASSOCIATED COMPANIES</b>
Shareholding 11:	<b>19318 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>GERALD PETER QUINN</b>

Shareholding 12:	<b>50 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>GORDON DOUGLAS BROWN</b>
Shareholding 13:	<b>2442 ORDINARY B shares held as at the date of this confirmation statement</b>
Name:	<b>AES ENGINEERING EMPLOYEES SHARE TRUST</b>
Shareholding 14:	<b>500 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>KEITH HODSON</b>
Shareholding 15:	<b>100 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>ANTHONY PHILLIPS</b>
Shareholding 16:	<b>300 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>FRED OSBORN</b>
Shareholding 17:	<b>1010 ORDINARY A shares held as at the date of this confirmation statement</b>
Name:	<b>KOH CHOON SIEW</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