



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Cloetta UK Limited**

Company Number: **01726257**



Received for filing in Electronic Format on the: **18/03/2020**

X9136FJF

Company Name: **Cloetta UK Limited**

Company Number: **01726257**

Confirmation **01/02/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	7956
Currency:	GBP	Aggregate nominal value:	7956

Prescribed particulars

THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, BEING ENTITLED TO ONE VOTE FOR EVERY SHARE HELD. THE HOLDERS OF THE ORDINARY SHARES RANK PARI PASSU IN RESPECT OF THE RIGHT TO DIVIDENDS. THEY ARE ENTITLED TO RECEIVE A DIVIDEND ON THEIR SHARES AS DETERMINED BY THE DIRECTORS IN THEIR ABSOLUTE DISCRETION, BUT WITHOUT IMPOSING ANY REQUIREMENT UPON THEM TO DO SO EITHER SINGULARLY OR ON A CONTINUING BASIS. THE HOLDERS OF THE ORDINARY SHARES RANK PARI PASSU IN RESPECT OF THE DISTRIBUTION OF ANY SURPLUS ASSETS OF THE COMPANY ON A WINDING UP OR OTHER RETURN OF CAPITAL.

Class of Shares:	'B'	Number allotted	7665
	ORDINARY	Aggregate nominal value:	7665

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY, BEING ENTITLED TO ONE VOTE FOR EVERY SHARE HELD. THE HOLDERS OF THE ORDINARY SHARES RANK PARI PASSU IN RESPECT OF THE RIGHT TO DIVIDENDS. THEY ARE ENTITLED TO RECEIVE A DIVIDEND ON THEIR SHARES AS DETERMINED BY THE DIRECTORS IN THEIR ABSOLUTE DISCRETION, BUT WITHOUT IMPOSING ANY REQUIREMENT UPON THEM TO DO SO EITHER SINGULARLY OR ON A CONTINUING BASIS. THE HOLDERS OF THE ORDINARY SHARES RANK PARI PASSU IN RESPECT OF THE DISTRIBUTION OF ANY SURPLUS ASSETS OF THE COMPANY ON A WINDING UP OR OTHER RETURN OF CAPITAL.

Class of Shares:	PREFERRED	Number allotted	76650
Currency:	GBP	Aggregate nominal value:	76650

Prescribed particulars

THE HOLDERS OF THE ORDINARY SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND VOTE AT ANY GENERAL MEETING OF THE COMPANY,

BEING ENTITLED TO ONE VOTE FOR EVERY SHARE HELD. THE HOLDERS OF THE ORDINARY SHARES RANK PARI PASSU IN RESPECT OF THE RIGHT TO DIVIDENDS. THEY ARE ENTITLED TO RECEIVE A DIVIDEND ON THEIR SHARES AS DETERMINED BY THE DIRECTORS IN THEIR ABSOLUTE DISCRETION, BUT WITHOUT IMPOSING ANY REQUIREMENT UPON THEM TO DO SO EITHER SINGULARLY OR ON A CONTINUING BASIS. THE HOLDERS OF THE ORDINARY SHARES RANK PARI PASSU IN RESPECT OF THE DISTRIBUTION OF ANY SURPLUS ASSETS OF THE COMPANY ON A WINDING UP OR OTHER RETURN OF CAPITAL.

Class of Shares:	REDEEMABLE	Number allotted	3000000
Currency:	GBP	Aggregate nominal value:	3000000

Prescribed particulars

THE REDEEMABLE SHARES HAVE NO DIVIDEND OR VOTING RIGHTS AND WILL BE ENTITLED TO A RETURN OF CAPITAL ONLY, ON A WINDING-UP OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	3092271
		Total aggregate nominal value:	3092271
		Total aggregate amount unpaid:	0

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:	7956 ORDINARY shares held as at the date of this confirmation statement
Name:	CLOETTA SVERIGE AB
Shareholding 2:	7665 'B' ORDINARY shares held as at the date of this confirmation statement
Name:	CLOETTA SVERIGE AB
Shareholding 3:	76650 PREFERRED shares held as at the date of this confirmation statement
Name:	CLOETTA SVERIGE AB
Shareholding 4:	3000000 REDEEMABLE shares held as at the date of this confirmation statement
Name:	CLOETTA SVERIGE AB
Shareholding 5:	7956 transferred on 2019-12-31 0 ORDINARY shares held as at the date of this confirmation statement
Name:	E OUT INSTRUMENT AB
Shareholding 6:	7665 transferred on 2019-12-31 0 'B' ORDINARY shares held as at the date of this confirmation statement
Name:	E OUT INSTRUMENT AB
Shareholding 7:	76650 transferred on 2019-12-31 0 PREFERRED shares held as at the date of this confirmation statement
Name:	E OUT INSTRUMENT AB
Shareholding 8:	3000000 transferred on 2019-12-31 0 REDEEMABLE shares held as at the date of this confirmation statement
Name:	E OUT INSTRUMENT AB

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