



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **PREBON GROUP LIMITED**

Company Number: **02230414**



Received for filing in Electronic Format on the: **17/06/2022**

XB6D1UBF

Company Name: **PREBON GROUP LIMITED**

Company Number: **02230414**

Confirmation **17/06/2022**

Statement date:

## Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>CONVERTIBLE</b>	Number allotted	<b>176</b>
	<b>10P</b>	Aggregate nominal value:	<b>17.6</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A) NO VOTING RIGHTS FOLLOWING THE PASSING OF THE CONVERSION RIGHTS. RANK BEHIND THE ORDINARY SHARES FOR THE PAYMENT OF DIVIDEND AND ARE ONLY ENTITLED TO RECEIVE A DIVIDEND OF £0.01 PER SHARE ON EVERY £1,000 OF DIVIDENDS PAID ON THE ORDINARY SHARES, ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE RANK WITH THE ORDINARY SHARE FOR THE REPAYMENT OF THE NOMINAL VALUE OF THE SHARES BUT ARE NOT ENTITLED TO PARTICIPATE FURTHER IN ANY REPAYMENT. THE SHARES ARE NOT REDEEMABLE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>25P</b>	Aggregate nominal value:	<b>0.25</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A) THE SHARES HAVE ATTACHED TO THEM FULL VOTING RIGHTS AND RANK IN PRIORITY OVER THE CONVERTIBLE SHARES FOR THE PAYMENT OF DIVIDENDS. ON A RETURN OF ASSETS ON LIQUIDATION OR OTHERWISE THE ORDINARY AND CONVERTIBLE SHARES SHALL RANK EQUALLY FOR THE PAYMENT OF THE NOMINAL VALUE OF THE SHARES WITH ANY BALANCE BEING DISTRIBUTED TO THE HOLDERS OF ORDINARY SHARES. THE SHARES ARE NOT REDEEMABLE.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>177</b>
		Total aggregate nominal value:	<b>17.85</b>
		Total aggregate amount	<b>0</b>
		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: **176 CONVERTIBLE 10P shares held as at the date of this confirmation statement**

Name: **VAN DER MOOLEN HOLDING NV**

Shareholding 2: **1 ORDINARY 25P shares held as at the date of this confirmation statement**

Name: **TP ICAP EMEA INVESTMENTS 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