



Confirmation Statement

Company Name: **DARTMOOR INVESTMENT TRUST LIMITED**

Company Number: **02464865**



Received for filing in Electronic Format on the: **09/08/2016**

X5CZ5XYZ

Company Name: **DARTMOOR INVESTMENT TRUST LIMITED**

Company Number: **02464865**

Confirmation **28/07/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A NON-	Number allotted	52175141
	VOTING	Aggregate nominal value:	5217514.1
	DEFERRED		

Currency: **GBP**

Prescribed particulars

THE 'A' NON-VOTING DEFERRED SHARES DO NOT ENTITLE THE HOLDER THEREOF TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	B NON-	Number allotted	47824859
	VOTING	Aggregate nominal value:	4782485.9
	DEFERRED		

Currency: **GBP**

Prescribed particulars

THE 'B' NON-VOTING DEFERRED SHARES DO NOT ENTITLE THE HOLDER THEREOF TO RECEIVE NOTICE OF OR TO ATTEND OR VOTE AT ANY GENERAL MEETING OF THE COMPANY.

Class of Shares:	REDEEMABLE	Number allotted	29548666
	PREFERENCE	Aggregate nominal value:	295486.66

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF THE REDEEMABLE PREFERENCE SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND OR VOTE AT, ANY GENERAL MEETING OF THE COMPANY. SUBJECT TO THE PROVISIONS OF ARTICLE 4.5(A)(2), EVERY HOLDER OF REDEEMABLE PREFERENCE SHARES PRESENT IN PERSON OR BY PROXY (OR BEING A CORPORATION BY A REPRESENTATIVE) AT A MEETING SHALL UPON A SHOW OF HANDS HAVE ONE VOTE AND UPON A POLL, EVERY SUCH HOLDER PRESENT IN PERSON OR BY PROXY (OR BEING A CORPORATION BY A REPRESENTATIVE) SHALL HAVE ONE VOTE IN RESPECT OF EACH REDEEMABLE PREFERENCE SHARE HELD BY HIM. ARTICLE 4.5(A)(2): IF ANY (SAVE THOSE, IF ANY, TO WHICH ARTICLE 4.5(A)(3) APPLIES) OF THE REDEEMABLE PREFERENCE SHARES HAVE NOT BEEN REDEEMED OR REPAYED, AT THE OPTION OF THE DIRECTORS AS DESCRIBED IN ARTICLE 4.5(A)(1), ON OR BEFORE THE DATE FIFTEEN BUSINESS DAYS AFTER THE REDEMPTION DATE, THE DIRECTORS SHALL

CONVENE AN EXTRAORDINARY GENERAL MEETING OF THE COMPANY TO BE HELD ON OR BEFORE THE FIFTEENTH BUSINESS DAY IN JUNE 2015 AT WHICH A SPECIAL RESOLUTION SHALL (UNLESS BY THE TIME FIXED FOR THE MEETING THE AFORESAID SHARES HAVE BEEN REDEEMED AND/OR REPAID AS DESCRIBED IN ARTICLE 4.5(A) (1)) BE PROPOSED REQUIRING THAT THE COMPANY BE WOUND UP VOLUNTARILY PURSUANT TO SECTION 84 OF THE INSOLVENCY ACT 1986. ON SUCH RESOLUTION THOSE HOLDERS OF REDEEMABLE PREFERENCE SHARES WHO (BEING INDIVIDUALS) ARE PRESENT IN PERSON OR BY PROXY OR (BEING CORPORATIONS) ARE PRESENT BY PROXY OR DULY AUTHORISED REPRESENTATIVE AND ENTITLED TO VOTE AND WHO VOTE IN FAVOUR OF THE RESOLUTION SHALL, ON A POLL, HAVE SUCH A NUMBER OF VOTES IN RESPECT OF EACH SHARE HELD BY THEM (INCLUDING FRACTIONS OF A VOTE) SO THAT THE AGGREGATE NUMBER OF VOTES CAST IN FAVOUR OF THE RESOLUTION IS FOUR TIMES THE AGGREGATE NUMBER OF VOTES CAST AGAINST THE RESOLUTION.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	129548666
		Total aggregate nominal value:	10295486.66
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR NICHOLAS HOWARD LEWIS**

Service Address: **55 Highbury New Park
London
United Kingdom
N5 2ET**

Country/State Usually
Resident: **UNITED KINGDOM**

Date of Birth: ****/09/1954**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, 75% or more of the shares in the company.

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

The person has the right to exercise, or actually exercises, significant influence or control over the company.

The person 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