



Companies House

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

<b>Confirmation Statement</b>
-------------------------------

Company Name: **PARTNER CAPITAL LIMITED**

Company Number: **02933861**



Received for filing in Electronic Format on the: **05/07/2018**

X79J45JE

---

Company Name: **PARTNER CAPITAL LIMITED**

Company Number: **02933861**

Confirmation **27/05/2018**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>558159</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>558159</b>

Prescribed particulars

**EACH SHARE HAS FULL RIGHTS IN THE COMPANY WITH RESPECT TO VOTING, DIVIDENDS AND DISTRIBUTIONS**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>100000</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>100000</b>

Currency: **GBP**

Prescribed particulars

**NO VOTING RIGHTS NO DIVIDEND RIGHTS SAVE THAT BEFORE APPLICATION OF ANY PROFITS TO RESERVE OR FOR ANY OTHER PURPOSE, A PAYMENT TO THE HOLDERS OF THE PREFERENCE SHARES THE SUM OF £25,000 ON 1 FEBRUARY 2020, 1 AUGUST 2020, 1 FEBRUARY 2021 AND 1 AUGUST 2021 (HEREINAFTER CALLED "PREFERENCE DIVIDEND") NO RIGHTS OF REDEMPTION PLEASE SEE CONTINUATION SHEET FOR CAPITAL RIGHTS ON A RETURN OF CAPITAL ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE BY THE COMPANY OF ANY SHARES), THE SURPLUS OF-TTTE-CORNPANYREMAINING AFTERTHEPAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE OF DOUBT, ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS) SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO EACH HOLDER OF PREFERENCE SHARES IN RESPECT OF EACH PREFERENCE SHARE OF WHICH HE IS THE HOLDER: (I) THE ISSUE PRICE THEREOF; AND (II) THE AGGREGATE AMOUNT OF ANY ACCRUALS AND/OR UNPAID AMOUNTS OF PREFERENCE DIVIDEND TO BE CALCULATED DOWN TO AND INCLUDING THE DATE OF PAYMENT; (B) SECOND. IN PAYINA TO EACH HOLDER OF ORDINARY SHARES IN RESPECT OF EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER, A SUM EQUAL TO THE ISSUE PRICE THEREOF; (C) THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS OF ORDINARY SHARES PRO RATA TO THE AMOUNT PAID UP OR CREDITED AS PAID UP ON EACH SUCH SHARE.**

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2662431</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>2662431</b>

Currency: **USD**

Prescribed particulars

FULL VOTING RIGHTS FULL DIVIDEND RIGHTS SHARES ARE NOT REDEEMABLE  
PLEASE SEE CONTINUATION SHEET FOR CAPITAL RIGHTS ON A RETURN OF CAPITAL  
ON LIQUIDATION OR OTHERWISE (EXCEPT ON A REDEMPTION OR PURCHASE  
BY THE COMPANY OF ANY SHARES), THE SURPLUS ASSETS OF THE COMPANY-  
RETRAINING AFTER THE PAYMENT OF ITS LIABILITIES (INCLUDING, FOR THE AVOIDANCE  
OF DOUBT, ANY DEBTS ARISING FROM NON-PAYMENT OF PREFERENCE DIVIDENDS)  
SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY; (A) FIRST, IN PAYING TO  
EACH HOLDER OF PREFERENCE SHARES IN RESPECT OF EACH PREFERENCE SHARE  
OF WHICH HE IS THE HOLDER: (I) THE ISSUE PRICE THEREOF; AND (II) THE AGGREGATE  
AMOUNT OF ANY ACCRUALS AND/OR UNPAID AMOUNTS OF PREFERENCE DIVIDEND  
TO BE CALCULATED DOWN TO AND INCLUDING THE DATE OF PAYMENT; (B) SECOND,  
IN PAYING TO EACH HOLDER OF ORDINARY SHARES IN RESPECT OF EACH ORDINARY  
SHARE OF WHICH HE IS THE HOLDER, A SUM EQUAL TO THE ISSUE PRICE THEREOF; (C)  
THE BALANCE OF SUCH ASSETS (IF ANY) SHALL BE DISTRIBUTED AMONG THE HOLDERS  
OF ORDINARY SHARES PRO RATA TO THE AMOUNT PAID UP OR CREDITED AS PAID UP  
ON EACH SUCH SHARE.

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>658159</b>
		Total aggregate nominal value:	<b>658159</b>
		Total aggregate amount unpaid:	<b>0</b>
Currency:	<b>USD</b>	Total number of shares:	<b>2662431</b>
		Total aggregate nominal value:	<b>2662431</b>
		Total aggregate amount unpaid:	<b>0</b>

## 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: **0 ORDINARY shares held as at the date of this confirmation statement**  
Name: **SOCHHACL HOLDINGS NV**

Shareholding 2: **2560900 ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **SOCHHACL HOLDINGS NV**

Shareholding 3: **101531 ORDINARY SHARES shares held as at the date of this confirmation statement**  
Name: **PASHA BAKHTIAR**

Shareholding 4: **156614 ORDINARY shares held as at the date of this confirmation statement**  
Name: **MINGZHAO ZHANG**

Shareholding 5: **78307 ORDINARY shares held as at the date of this confirmation statement**  
Name: **TUAN MINH NGUYEN**

Shareholding 6: **78307 ORDINARY shares held as at the date of this confirmation statement**  
Name: **LIU**

Shareholding 7: **78307 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ZHENG**

Shareholding 8: **100000 PREFERENCE SHARES shares held as at the date of this confirmation statement**  
Name: **WANG**

Shareholding 9: **78307 ORDINARY shares held as at the date of this confirmation statement**  
Name: **WANG**

Shareholding 10: **88317 ORDINARY shares held as at the date of this confirmation statement**  
Name: **ALIYEV**

## **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