



**Confirmation Statement**

Company Name: **HEPTAGON LIMITED**

Company Number: **03034114**



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Company Name: **HEPTAGON LIMITED**

Company Number: **03034114**

Confirmation **16/03/2017**

Statement date:

## Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	5408500
Currency:	GBP	Aggregate nominal value:	54085

Prescribed particulars

THE ORDINARY SHAREHOLDERS ARE ENTITLED TO A DIVIDEND ('MINIMUM DIVIDEND') OF A CASH SUM (EXCLUDING ANY ASSOCIATED TAX CREDIT) EQUAL TO 5% OF THE NET PROFITS OF THE COMPANY AND ITS SUBSIDIARY UNDERTAKINGS FOR THE RELEVANT YEAR (OR, IF LESS, £2,000,000, UNLESS THE CONSENT OF THE HOLDERS OF 50% OR MORE BY NOMINAL VALUE OF ORDINARY SHARES HELD BY EMPLOYEES AGREE TO A LARGER DIVIDEND BEING PAID). THE ORDINARY SHAREHOLDERS ARE NOT ENTITLED TO A MINIMUM DIVIDEND IF IS IT WAIVED IN WRITING BY THE HOLDERS OF 75% OR MORE OF THE ORDINARY SHARES IN ISSUE.

Class of Shares:	CUMULATIVE	Number allotted	9500000
	REDEEMABLE	Aggregate nominal value:	950000
	PREFERENCE		

Currency: GBP

Prescribed particulars

THE PREFERENCE SHAREHOLDERS HAVE THE RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND OF 2% PER ANNUM ACCRUING ON THE AGGREGATE OF THE NOMINAL AMOUNT PLUS PREMIUM PAID ON EACH PREFERENCE SHARE FROM DATE OF ISSUE TO THE DATE OF REDEMPTION EXCLUDING ANY ASSOCIATED TAX CREDIT. THE ASSETS OF THE COMPANY AVAILABLE FOR DISTRIBUTION SHALL BE APPLIED IN PAYING TO THE PREFERENCE SHAREHOLDERS IN PRIORITY TO ANY PAYMENT TO THE HOLDERS OF ANY OTHER CLASSES OF SHARES. PREFERENCE SHAREHOLDERS ARE ENTITLED TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY.

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## Statement of Capital (Totals)

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Currency:	GBP	Total number of shares:	14908500
		Total aggregate nominal value:	1004085

Total aggregate amount           **0**  
unpaid:

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **MR JULIAN MASH**

Service Address: **55 ST. JAMES'S STREET  
LONDON  
ENGLAND  
SW1A 1LA**

Country/State Usually  
Resident: **ENGLAND**

Date of Birth: **\*\*/07/1961**

Nationality: **BRITISH**

### Nature of control

The person has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person; and the members of that firm (in their capacity as such) hold, directly or indirectly, 75% or more of the shares in the company.

The person has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person; and the members of that firm (in their capacity as such) have the right to appoint or remove, directly or indirectly, 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 activities of a firm that, under the law by which it is governed, is not a legal person; and the members of that firm (in their capacity as such) hold, directly or indirectly, 75% or more of the voting rights in the company.

## Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **SG HAMBROS LIMITED**

Registered or Principal Office Address: **5TH FLOOR 8 ST. JAMES'S SQUARE  
LONDON  
ENGLAND  
SW1Y 4JU**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **ENGLISH**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **3470463**

## Nature of control

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person, and the members of that firm (in their capacity as such) hold, directly or indirectly, 75% or more of the shares in the company.

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person, and the members of that firm (in their capacity as such) have the right to appoint or remove, directly or indirectly, a majority of the board of directors of the company.

The relevant legal entity has the right to exercise, or actually exercises, significant influence or control over the activities of a firm that, under the law by which it is governed, is not a legal person, and the members of that firm (in their capacity as such) hold, directly or indirectly, 75% or more of the voting rights in the company.

## Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **CPL INDUSTRIES LIMITED**

Registered or Principal Office Address: **WESTTHORPE FIELDS ROAD KILLAMARSH  
SHEFFIELD  
ENGLAND  
S21 1TZ**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **ENGLISH**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **2993245**

## Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the company.

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

The relevant legal entity 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