



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **HARBOUR ASSET MANAGEMENT LIMITED**

Company Number: **03271947**



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X8FLPHEB

Company Name: **HARBOUR ASSET MANAGEMENT LIMITED**

Company Number: **03271947**

Confirmation **05/10/2019**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>100</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>100</b>

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE. SUBJECT TO RESERVED MATTERS AND PREFERENCE SHARE CREDITOR TERMS.**

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<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>20000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>20000</b>

Prescribed particulars

**ACCRUING AGAINST THE OUTSTANDING SUM AT CONTRACTED CERTAIN INTEREST RATE PER ANNUM AND AT AN ESCALATING RATE FOLLOWING THE FIRST 12 MONTHS. SUCH INTEREST MAY BE DEFERRED, COMPOUNDED AND ROLLED UP WITHIN MATURITY OF PRINCIPAL SUM, AT THE SOLE DISCRETION OF THE CREDITOR. EARLY REPAYMENT PERMITTED IN FULL. MATURITY WITHIN 4 YEAR PERIOD FROM RELEVANT SHARE DATE, SUBJECT TO TERMS, STATED EVENTS AND RESERVED MATTERS FOR PREFERENCE SHARES AND DEFAULT CONDITIONS. EACH SUCH SHARE ENTITLED TO ONE VOTE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>20100</b>
		Total aggregate nominal value:	<b>20100</b>
		Total aggregate amount unpaid:	<b>0</b>

## **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