



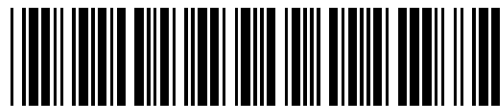
Companies House

CS01 (ef)

Confirmation Statement

Company Name: **FORWARD VENTURE MANAGEMENT LIMITED**

Company Number: **03512909**



Received for filing in Electronic Format on the: **28/02/2017**

X61894NM

Company Name: **FORWARD VENTURE MANAGEMENT LIMITED**

Company Number: **03512909**

Confirmation **12/02/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	50000
Currency:	GBP	Aggregate nominal value:	50000

Prescribed particulars

RIGHT TO VOTE AND RECEIVE A DIVIDEND.

Class of Shares:	PREFERENCE	Number allotted	1332445
Currency:	GBP	Aggregate nominal value:	1332445

Prescribed particulars

THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO AN ANNUAL DIVIDEND AT A RATE OF 1% ABOVE LIBOR TO BE PAID IN TWO EQUAL, HALF YEARLY INSTALMENTS ON 31 MARCH AND 30 SEPTEMBER. THE DIVIDENDS STARTED TO ACCRUE FROM 5 APRIL 2001. THE DIVIDENDS ARE CUMULATIVE AND ARE PAYABLE IN PRIORITY TO THE PAYMENT OF ANY DIVIDEND ON THE ORDINARY SHARES. VOTING RIGHTS THE HOLDERS OF THE PREFERENCE SHARES ARE ENTITLED TO ONE VOTE FOR EACH SHARE HELD IN THE EVENT THAT: ? PAYMENT OF DIVIDENDS IS MORE THAN 21 DAYS IN ARREARS; OR ? ANY RESOLUTION IS PROPOSED FOR THE WINDING UP OF THE COMPANY; OR ? A MEETING IS CONVENED FOR THE PURPOSE OF CONSIDERING THE PURCHASE BY THE COMPANY OF ITS OWN SHARES; OR ? A MEETING IS CONVENED FOR THE PURPOSE OF CONSIDERING VARIATIONS TO THE RIGHTS ATTACHING TO THE PREFERENCE SHARES. EXCEPT IN THE ABOVE CIRCUMSTANCES, NO VOTING RIGHTS ATTACH TO THE PREFERENCE SHARES. REDEMPTION THE COMPANY MAY AT ANY TIME, HAVING GIVEN 14 DAYS NOTICE, REDEEM THE PREFERENCE SHARES AT THE SUBSCRIPTION PRICE. ON REDEMPTION ANY ARREARS OF DIVIDEND WILL BE PAID.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1382445
		Total aggregate nominal value:	1382445
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **FORWARD GROUP PLC**

Registered or Principal Office Address: **HENLEY GOLF CLUB BIRMINGHAM ROAD
HENLEY-IN-ARDEN
ENGLAND
B95 5QA**

Legal Form: **LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **ENGLAND**

Country/state of register: **ENGLAND**

Registration Number: **4232158**

Nature of control

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