



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **PARAGON MORTGAGES (NO.1) PLC**

Company Number: **03696179**



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Company Name: **PARAGON MORTGAGES (NO.1) PLC**

Company Number: **03696179**

Confirmation **15/01/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>26</b>
	<b>A</b>	Aggregate nominal value:	<b>26</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE A ORDINARY SHARES CARRY THE RIGHT TO RECEIVE A DIVIDEND, IN PRIORITY TO ANY DIVIDEND PAYABLE IN RESPECT OF THE B ORDINARY SHARES BUT SUBJECT TO THE SATISFACTION IN FULL OF THE DIVIDEND PAYABLE IN RESPECT OF THE PREFERENCE SHARES. THE DIVIDEND TO BE SET BY REFERENCE TO LIBOR ON THE CAPITAL FOR THE TIME BEING PAID UP ON THEM. IN A WINDING UP OF THE COMPANY, OR ON A REDUCTION OF CAPITAL, THE A ORDINARY SHARES CARRY THE RIGHT TO THE REPAYMENT OF THE CAPITAL PAID UP ON THEM, SUCH RIGHT RANKING EQUAL WITH THE RIGHTS OF THE HOLDERS OF THE PREFERENCE AND B ORDINARY SHARES. THE A ORDINARY SHARES CARRY NO RIGHT TO RECEIVE NOTICE, TO ATTEND OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY EXCEPT IN THE CASE OF ANY RESOLUTION AFFECTING THE RIGHTS OF THE A ORDINARY SHARES.

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>74</b>
	<b>B</b>	Aggregate nominal value:	<b>74</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE B ORDINARY SHARES CARRY THE RIGHT TO RECEIVE A DIVIDEND, SUBJECT TO THE SATISFACTION IN FULL OF ANY DIVIDEND PAYABLE IN RESPECT OF THE PREFERENCE AND A ORDINARY SHARES. IN A WINDING UP OF THE COMPANY, OR ON A REDUCTION OF CAPITAL, THE B ORDINARY SHARES CARRY THE RIGHT TO THE REPAYMENT OF THE CAPITAL PAID ON THEM, SUCH RIGHT RAKING EQUAL TO THE HOLDERS OF THE PREFERENCE AND A ORDINARY SHARES. ALSO SUBJECT TO THE PAYMENT IN FULL OF THE CAPITAL PAID UP ON ALL SHARES OF THE COMPANY, THE RIGHT IN A WINDING UP TO RECEIVE ALL SURPLUS ASSETS REMAINING. THE B ORDINARY SHARES ALSO CARRY THE RIGHT TO RECEIVE NOTICE, TO ATTEND OR TO VOTE AT ANY GENERAL MEETING OF THE COMPANY.

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>49900</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>49900</b>

Prescribed particulars

THE PREFERENCE SHARES CARRY THE RIGHT TO RECEIVE, IN PRIORITY TO ANY DIVIDEND PAYABLE IN RESPECT OF THE A ORDINARY AND B ORDINARY SHARES, A NON-CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 5% PER ANNUM ON THE CAPITAL FOR THE TIME BEING PAID UP ON THEM. IN A WINDING UP OF THE COMPANY, OR ON A REDUCTION OF CAPITAL, THE PREFERENCE SHARES CARRY THE RIGHT TO THE REPAYMENT OF THE CAPITAL PAID UP ON THEM, SUCH RIGHT RANKING EQUAL WITH THE RIGHTS OF THE HOLDERS OF THE A ORDINARY AND B ORDINARY SHARES. THE PREFERENCE SHARES ALSO CARRY THE RIGHT TO RECEIVE NOTICE OF, TO ATTEND AND TO VOTE AT ANY GENERAL MEETING OF THE COMPANY.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>50000</b>
		Total aggregate nominal value:	<b>50000</b>
		Total aggregate amount unpaid:	<b>37498.5</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **THE PARAGON GROUP OF COMPANIES PLC**

Registered or Principal Office Address: **51 HOMER ROAD  
SOLIHULL  
WEST MIDLANDS  
ENGLAND  
B91 3QJ**

Legal Form: **PUBLIC COMPANY LIMITED BY SHARES**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE UK**

Country/state of register: **ENGLAND AND WALES**

Registration Number: **2336032**

### 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