



Companies House

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

## Confirmation Statement

Company Name: **PRECIS (1814) LIMITED**

Company Number: **03835524**



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Company Name: **PRECIS (1814) LIMITED**

Company Number: **03835524**

Confirmation **27/06/2017**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1858993931</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>1858993931</b>

Prescribed particulars

**EACH SHARE IS ENTITLED TO ONE VOTE AND ALL ORDINARY SHARES RANK EQUALLY.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>9367032</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>9367032000</b>

Currency: **RUB**

Prescribed particulars

**ENTITLED, IN PRIORITY TO ANY PAYMENT OF DIVIDEND TO HOLDERS OF ANY OTHER CLASS OF SHARE, TO PAYMENT OF A CUMULATIVE PREFERRED DIVIDEND EQUAL TO 1.00% PER ANNUM ABOVE THE REFERENCE RATE (6-MONTH MOSPRIME RATE AS PUBLISHED BY THE CENTRAL BANK OF THE RUSSIAN FEDERATION) ON THE NOMINAL VALUE OF EACH PREFERENCE SHARE. ENTITLED TO RECEIVE, IN PRIORITY TO ANY OTHER CLASS OF SHARES, AN AMOUNT EQUAL TO THAT PAID UP ON THE PREFERENCE SHARES AND ANY ACCRUED BUT UNPAID AMOUNT. NO VOTING RIGHTS. RIGHTS OF REDEMPTION ON REDEMPTION DATE AS PER SUBSCRIPTION AGREEMENT. NO FURTHER RIGHT TO SHARE IN THE PROFITS OR CAPITAL OF THE COMPANY.**

<b>Class of Shares:</b>	<b>REDEEMABLE</b>	Number allotted	<b>6204600</b>
	<b>PREFERENCE</b>	Aggregate nominal value:	<b>6204600000</b>

Currency: **ZAR**

Prescribed particulars

**ENTITLED, IN PRIORITY TO ANY PAYMENT OF DIVIDEND TO HOLDERS OF ANY OTHER CLASS OF SHARE, TO PAYMENT OF A CUMULATIVE PREFERRED DIVIDEND EQUAL TO 2.25% PER ANNUM ABOVE THE REFERENCE RATE (6-MONTH ZAR JIBAR AS PUBLISHED BY BLOOMBERG ON SCREEN PAGE 'JIBA6M INDEX AT 11AM LONDON TIME ON RELEVANT DAY) ON THE NOMINAL VALUE OF EACH PREFERENCE SHARE. ENTITLED TO RECEIVE, IN PRIORITY TO ANY OTHER CLASS OF SHARES, AN AMOUNT EQUAL TO THAT PAID UP ON THE PREFERENCE SHARES AND ANY ACCRUED BUT UNPAID AMOUNT. NO VOTING RIGHTS. RIGHTS OF REDEMPTION ON REDEMPTION DATE AS PER SUBSCRIPTION AGREEMENT. NO FURTHER RIGHT TO SHARE IN THE PROFITS OR CAPITAL OF THE COMPANY.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1858993931</b>
		Total aggregate nominal value:	<b>1858993931</b>
		Total aggregate amount unpaid:	<b>0</b>
Currency:	<b>RUB</b>	Total number of shares:	<b>9367032</b>
		Total aggregate nominal value:	<b>9367032000</b>
		Total aggregate amount unpaid:	<b>0</b>
Currency:	<b>ZAR</b>	Total number of shares:	<b>6204600</b>
		Total aggregate nominal value:	<b>6204600000</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: **1858993931 ORDINARY shares held as at the date of this confirmation statement**

Name: **WESTON INVESTMENT COMPANY LIMITED**

Shareholding 2: **9367032 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **WESTON INVESTMENT COMPANY LIMITED**

Shareholding 3: **6204600 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **WESTON INVESTMENT COMPANY LIMITED**

## **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