



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Alternative Bridging Corporation (Cheval) Ltd**

Company Number: **04219776**



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Company Name: **Alternative Bridging Corporation (Cheval) Ltd**

Company Number: **04219776**

Confirmation **18/05/2018**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	'A'	Number allotted	10000
	ORDINARY	Aggregate nominal value:	10000

Currency: **GBP**

Prescribed particulars

FULL VOTING RIGHTS TO RECIEVED DIVIDENDS RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP AND LIQUIDATION) NON REDEEMABLE

Class of Shares:	'B'	Number allotted	1111
	ORDINARY	Aggregate nominal value:	1111

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS TO REVIECE DIVIDENDS RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL (INCLUDING WINDING UP AND LIQUIDATION). NON REDEEMABLE. SUBJECT TO GOOD LEAVER/BAD LEAVER PROVISIONS IN THE ARTICLES.

Class of Shares:	10%	Number allotted	137000
	CUM.	Aggregate nominal value:	137000
	REED.		
	PREFERENCE		

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS. RIGHTS TO RECIEVED FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 10% OF £1 PER SHARE. RIGHTS TO RECIEVE AN AMOUNT EQUIVELENT TO £1 PER SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE PREFERENTIAL DIVIDEND ON A DISTRIBUTION OF CAPITAL (INCLUDING ON WINDING UP AND LIQUIDATION). REDEEMABLE (SUBJECT TO 2 YEAR LOCK IN (SEE ARTICLES)

Class of Shares:	10%	Number allotted	73000
	INVESTOR	Aggregate nominal value:	73000

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS AT ANY GENERAL MEETING OF THE COMPANY OR ON ANY WRITTEN RESOLUTION OF THE COMPANY. RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT AN ANNUAL RATE OF 10% OF THE ORIGINAL SUBSCRIPTION PRICE PER INVESTOR SHARE (THE PREFERRED DIVIDEND) ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), SHALL ENTITLE THE HOLDERS TO AN AMOUNT EQUIVALENT TO THE ORIGINAL SUBSCRIPTION PRICE PER INVESTOR SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF THE PREFERRED DIVIDEND PAYABLE IN RESPECT OF THE INVESTOR SHARES CALCULATED DOWN TO AND INCLUDING THE DATE OF THE RETURN OF CAPITAL (AND AS SUCH THE INVESTOR SHARES SHALL RANK IN PRIORITY TO THE A SHARES AND THE B SHARES ON ANY RETURN OF OF ASSETS BY THE COMPANYAND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY THE ENTITLEMENTS OF HOLDERS OF THE INVESTOR SHARES IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE INVESTOR SHARES IN PROPORTION TO THE AMOUNTS DUE TO EACH SUCH SHARE HELD; AND MAY AT THE OPTION OF THYE HOLDERS BE REDEEMED AT THE ORIGINAL SUBSCRIPTION PRICE PER IINVESTOR SHARE ON AN INTEREST FREE BASIS, IN WHOLE OR IN PART, (SEE ARTICLES)

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	221111
		Total aggregate nominal value:	221111
		Total aggregate amount unpaid:	10000

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