



Companies House

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

## Confirmation Statement

Company Name: **DTW ASSOCIATES LIMITED**

Company Number: **05305220**



Received for filing in Electronic Format on the: **19/12/2016**

X5M570MR

Company Name: **DTW ASSOCIATES LIMITED**

Company Number: **05305220**

Confirmation **06/12/2016**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>2001000</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>2001000</b>

Prescribed particulars

**ORDINARY SHAREHOLDERS RANK ABOVE THE A SPECIAL SHAREHOLDER AND THE B SPECIAL SHAREHOLDER (EACH AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES)) ON A REALISATION (AS DEFINED IN THE ARTICLES) OR A RETURN OF CAPITAL (WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE. ON A REALISATION OR A RETURN OF CAPITAL THE ORDINARY SHAREHOLDERS ARE ENTITLED TO (A) AN AMOUNT EQUAL TO THE ISSUE PRICE OF THE ORDINARY SHARES HELD BY THAT ORDINARY SHAREHOLDER, THEN (B) AN AMOUNT EQUAL TO THE BENCHMARK FIGURE {AS DEFINED II THE ARTICLES})(SUCH AMOUNT TO BE DIVIDED AMONGST TH> ORDINARY SHAREHOLDERS IN PROPORTION TO NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM), THEN (C) A PERCENTAGE OF ANY DISTRIBUTING PROCEEDS OR SURPLUS ASSETS AND RETAINED PROFITS (AS THE CASE MAY BE) RANGING FROM 93% TO 100% OF THE SAME DEPENDING ON THE DATE ON WHICH SUCH REALISATION OR RETURN OF RAPITAL OCCURS (SUCH AMOUNT TO BE DIVIDED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NUMBER OF ORDINARY SHARES HELD BY EACH OF THEM), II ACCORDANCE WITH ARTICLES 33.2.3 AND 33.3 OF THE ARTICLES. OF THE COMPANY BY ORDINARY RESOLUTION DECLARES ILVIDERIDS, THE ORDINARY SHAREHOLDERS ARE ENTITLED TO BE. PAID SUCH DIVIDENDS (ALLOCATED PRO RATA BETWEEN EACH ORDINARY SHARE UNLESS OTHERWISE SPECIFIED) PROVIDED THAT THE DIVIDENDS DO NOT EXCEED THE AMOUNT RECOMMENDED BY THE DIRECTORS OF THE COMPANY. FOR THE AVOIDANCE OF DOUBT, THE A SPECIAL SHAREHOLDER AND THE B SPECIAL SHAREHOLDER HAVE NO ENTITLEMENT TO DIVIDENDS. EACH ORDINARY SHARE CARRIES A RIGHT TO VOTE ON RESOLUTIONS AT GENERAL MEETINGS. FOR THE AVOIDANCE OF DOUBT, UNE A SPECIAL SHAREHOLDER AND THE B SPECIAL SHAREHOLDER HAVE NO VOTING RIGHTS.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**THE A SPECIAL SHAREHOLDER RANKS BELOW THE ORDINARY SHAREHOLDERS (EACH AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF**

THE COMPANY (THE ARTICLES))ON A REALISATION (AS DEFINED IN THE ARTICLES) OR A RETURN OF CAPITAL (WHETHER OR. LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE. ON A REALISATION OR A RETURN OF CAPITAL THE ORDINARY SHAREHOLDERS ARE ENTITLED TO (A) AN AMOUNT EQUAL TO THE ISSUE PRICE OF THE ORDINARY SHARES HELD BY THAT ORDINARY SHAREHOLDER, THEN (B) AN AMOUNT EQUAL TO THE SENCHMARK FIGURE (AS DEFINED IN THE ARTICLES) (SUCH AMOUNT TO BE DIVIDED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE NURHER OF ORDINARY SHARES HELD BY EACH OF THEM), BEFORE ANY DISTRIBUTION OF THE PROCEEDS OR THE SURPLUS ASSET3 AND RETAINED PROFITS (AS THE CASE MAY BE) IS NADE TO THE A SPECIAL SHAREHOLDER. THE A SPECIAL SHAREHOLDER IS THEN ENTITLED TO A PERCENTAGE OF SUCH DISTRIBUTION, RANGING FROM 2% TO 5% OF THE SAME DEPENDING ON THE DATE ON WHICH THE REALISATION OR RETURN OF CAPITAL OCCURS, IN ACCORDANCE WITH ARTICLES 33.2.3 AND 33.3 OF THE ARTICLES. , THE A SPECIAL SHAREHOLDER HAS NO ENTITLEMENT TO ANY DIVIDENDS. THE A SPECIAL SHAREHOLDER HAS NO ENTITLEMENT TO ITTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. RHE A SPECIAL SHARE IS NON-VOTING.

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>1</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

THE B SPECIAL SHAREHOLDER RANKS BELOW THE ORDINARY SHAREHOLDERS (EACH AS MORE PARTICULARLY DESCRIBED IN THE ARTICLES OF ASSOCIATION OF THE COMPANY (THE ARTICLES)JON A REALISATION (AS DEFINED IN THE ARTICLES) OR A RETURN OF CAPITAL(WHETHER ON LIQUIDATION OR CAPITAL REDUCTION OR OTHERWISE). ON A REALISATION OR A RETURN OF CAPITAL THE ORDINARY SHAREHOLDERS ARE ENTITLED TO (A) AN AMOUNT EQUAL TO THE ISSUE PRICE OF THE ORDINARY SHARES HELD BY THAT ORDINARY SHAREHOLDER, THEN (B) AN AMOUNT EQUAL TO THE BENCHMARK FIGURE (AS DEFINED IN THE ARTICLES) (SUCH AMOUNT TO BE DIVIDED AMONGST THE ORDINARY SHAREHOLDERS IN PROPORTION TO THE LUMBER OF ORDINARY SHARES HELD BY EACH OF THEM, BEFORE ANY DISTRIBUTION OF THE PROCEEDS OR THE SURPLUS ASSETS AND RETAINED PROFITS (AS THE CASE MAY BE) IS MADE TO THE B SPECIAL SHAREHOLDER. THE B SPECIAL SHAREHOLDER IS THEN ENTITLED TO 2% OF SUCH DISTRIBUTION IN ACCORDANCE WITH ARTICLES 13.2.3 AND 33.3 OF THE ARTICLES. THE 3 SPECIAL SHAREHOLDER HAS NO ENTITLEMENT TO ANY DIVIDEND. THE B SPECIAL SHAREHOLDER HA3 NO ENTITLEMENT TO ATTEND,

SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY. THE B SPECIAL SHARE IS NON-VOTING.

---

Statement of Capital (Totals)

---

Currency:	GBP	Total number of shares:	2001002
		Total aggregate nominal value:	2001002
		Total aggregate amount unpaid:	0

## 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: **2 B ORDINARY shares held as at the date of this confirmation statement**

Name: **KRISTOPHER ALAN BALDWIN**

Shareholding 2: **2001000 ORDINARY shares held as at the date of this confirmation statement**

Name: **CHECK INTO CASH OF UK, LLC**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **CHECK INTO CASH OF UK, LLC**

Registered or Principal Office Address: **PO Box TN372311  
SUITE 80 201 KEITH STREET SW  
CLEVELAND  
TENNESSEE  
USA**

Legal Form: **LLC**

Governing Law: **USA LIMITED LIABILITY COMPANY**

Register: **TENNESSEE SECRETARY OF STATE**

Country/state of register: **USA**

Registration Number: **0**

### 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