



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **BAPCO CLOSURES HOLDINGS LIMITED**

Company Number: **05501257**



Received for filing in Electronic Format on the: **04/12/2020**

X9J7YH0W

Company Name: **BAPCO CLOSURES HOLDINGS LIMITED**

Company Number: **05501257**

Confirmation **04/12/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	113750000
Currency:	GBP	Aggregate nominal value:	1137500

Prescribed particulars

EACH SHARE CARRIES ON VOTE. THE SHARES ALL RANK PARI PASSU AS RESPECTS DIVIDEND DISTRIBUTIONS. THE SHARES ALL RANK PARI PASSU AS RESPECTS CAPITAL DISTRIBUTIONS MADE OTHER THAN ON A WINDING UP; ON A WINDING UP EACH SHARE CARRIES THE RIGHT TO REPAYMENT OF CAPITAL UP TO £0.01 PAID UP CAPITAL AND THE SHARES ALL RANK PARI PASSU AS RESPECTS DISTRIBUTIONS OF ANY SURPLUS REMAINING AFTER ALL SUCH CAPITAL HAD BEEN REPAID. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	142003
Currency:	GBP	Aggregate nominal value:	1420.03

Prescribed particulars

EACH SHARE CARRIES ON VOTE. THE SHARES ALL RANK PARI PASSU AS RESPECTS DIVIDEND DISTRIBUTIONS. THE SHARES ALL RANK PARI PASSU AS RESPECTS CAPITAL DISTRIBUTIONS MADE OTHER THAN ON A WINDING UP; ON A WINDING UP EACH SHARE CARRIES THE RIGHT TO REPAYMENT OF CAPITAL UP TO £0.01 PAID UP CAPITAL AND THE SHARES ALL RANK PARI PASSU AS RESPECTS DISTRIBUTIONS OF ANY SURPLUS REMAINING AFTER ALL SUCH CAPITAL HAD BEEN REPAID. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	271687500
Currency:	GBP	Aggregate nominal value:	2716875

Prescribed particulars

EACH SHARE CARRIES ON VOTE. THE SHARES ALL RANK PARI PASSU AS RESPECTS DIVIDEND DISTRIBUTIONS. THE SHARES ALL RANK PARI PASSU AS RESPECTS CAPITAL DISTRIBUTIONS MADE OTHER THAN ON A WINDING UP; ON A WINDING UP EACH SHARE CARRIES THE RIGHT TO REPAYMENT OF CAPITAL UP TO £0.01 PAID UP CAPITAL AND THE SHARES ALL RANK PARI PASSU AS RESPECTS DISTRIBUTIONS OF ANY SURPLUS REMAINING AFTER ALL SUCH CAPITAL HAD BEEN REPAID. THE SHARES ARE NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	1473668900
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Currency: **GBP** Aggregate nominal value: **14736689**

Prescribed particulars

EACH SHARE CARRIES ON VOTE. THE SHARES ALL RANK PARI PASSU AS RESPECTS DIVIDEND DISTRIBUTIONS. THE SHARES ALL RANK PARI PASSU AS RESPECTS CAPITAL DISTRIBUTIONS MADE OTHER THAN ON A WINDING UP; ON A WINDING UP EACH SHARE CARRIES THE RIGHT TO REPAYMENT OF CAPITAL UP TO £0.01 PAID UP CAPITAL AND THE SHARES ALL RANK PARI PASSU AS RESPECTS DISTRIBUTIONS OF ANY SURPLUS REMAINING AFTER ALL SUCH CAPITAL HAD BEEN REPAID. THE SHARES ARE NOT REDEEMABLE.

Class of Shares: ORDINARY Number allotted **308092300**

Currency: **GBP** Aggregate nominal value: **3080923**

Prescribed particulars

EACH SHARE CARRIES ON VOTE. THE SHARES ALL RANK PARI PASSU AS RESPECTS DIVIDEND DISTRIBUTIONS. THE SHARES ALL RANK PARI PASSU AS RESPECTS CAPITAL DISTRIBUTIONS MADE OTHER THAN ON A WINDING UP; ON A WINDING UP EACH SHARE CARRIES THE RIGHT TO REPAYMENT OF CAPITAL UP TO £0.01 PAID UP CAPITAL AND THE SHARES ALL RANK PARI PASSU AS RESPECTS DISTRIBUTIONS OF ANY SURPLUS REMAINING AFTER ALL SUCH CAPITAL HAD BEEN REPAID. THE SHARES ARE NOT REDEEMABLE.

Class of Shares: ORDINARY Number allotted **46883380**

Currency: **GBP** Aggregate nominal value: **468833.8**

Prescribed particulars

EACH SHARE CARRIES ON VOTE. THE SHARES ALL RANK PARI PASSU AS RESPECTS DIVIDEND DISTRIBUTIONS. THE SHARES ALL RANK PARI PASSU AS RESPECTS CAPITAL DISTRIBUTIONS MADE OTHER THAN ON A WINDING UP; ON A WINDING UP EACH SHARE CARRIES THE RIGHT TO REPAYMENT OF CAPITAL UP TO £0.01 PAID UP CAPITAL AND THE SHARES ALL RANK PARI PASSU AS RESPECTS DISTRIBUTIONS OF ANY SURPLUS REMAINING AFTER ALL SUCH CAPITAL HAD BEEN REPAID. THE SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

Currency: **GBP** Total number of shares: **2214224083**

Total aggregate nominal	22142240.83
value:	
Total aggregate amount	0
unpaid:	

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:	4688338 ORDINARY shares held as at the date of this confirmation statement
Name:	APTARGROUP UK HOLDING LTD UNITED KINGDOM
Shareholding 2:	113750000 ORDINARY shares held as at the date of this confirmation statement
Name:	APTARGROUP UK HOLDING LTD UNITED KINGDOM
Shareholding 3:	271687500 ORDINARY shares held as at the date of this confirmation statement
Name:	APTARGROUP UK HOLDING LTD UNITED KINGDOM
Shareholding 4:	142003 ORDINARY shares held as at the date of this confirmation statement
Name:	APTARGROUP UK HOLDING LTD UNITED KINGDOM
Shareholding 5:	1473668900 ORDINARY shares held as at the date of this confirmation statement
Name:	APTARGROUP UK HOLDING LTD UNITED KINGDOM
Shareholding 6:	308092300 ORDINARY shares held as at the date of this confirmation statement
Name:	APTARGROUP UK HOLDING LTD UNITED KINGDOM
Shareholding 7:	42195042 ORDINARY shares held as at the date of this confirmation statement
Name:	APTARGROUP UK HOLDING LTD UNITED KINGDOM

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