Companies House

CS01(ef)

Confirmation Statement

Company Name: **Calon Cardio-Technology Ltd**
Company Number: **06166938**

X724WPQ2

Received for filing in Electronic Format on the:**20/03/2018**

Company Name: **Calon Cardio-Technology Ltd**

Company Number: **06166938**

Confirmation Statement date: **19/03/2018**

Statement of Capital (Share Capital)

Class of Shares:	**B PREFERRED ORDINARY**	Number allotted	**382442**
		Aggregate nominal value:	**3824.42**
Currency:	**GBP**		

Prescribed particulars

VOTING ON A SHOW OF HANDS EVERY SHAREHOLDER HOLDING ONE OR MORE B PREFERRED ORDINARY SHARES SHALL HAVE ONE VOTE. ON A POLL EVERY SHAREHOLDER HOLDING ONE OR MORE B PREFERRED ORDINARY SHARE SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER. DIVIDENDS THE A ORDINARY SHARES, B PREFERRED ORDINARY SHARES AND ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS FOR DIVIDENDS RETURN OF CAPITAL ON DISTRIBUTION OF ASSETS ON A LIQUIDATION OR WINDING UP OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED. A) FIRSTLY IN PAYING TO EACH HOLDER OF THE B PREFERRED ORDINARY SHARES (I) ALL UNPAID ARREARS AND ACRUALS OF ANY DIVIDEND ON THE B PREFERRED ORDINARY SHARES HELD BY HIM CALCULATED DOWN TO AND INCLUDING THE DATE THE RETURN OF CAPITAL IS MADE, AND (II) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B PREFERRED ORDINARY SHARES HELD BY HIM, (B) SECONDLY, AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B PREFERRED ORDINARY SHARES,AND THE ORDINARY SHARES PARI PASSU AS IF THE SAME CONSTITURED ONE CLASS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER REDEMPTON THE B ORDINARY SHARES ARE NOT REDEEMABLE

Class of Shares:	**A ORDINARY**	Number allotted	**1016014**
		Aggregate nominal value:	**10160.14**
Currency:	**GBP**		

Prescribed particulars

VOTING ON A SHOW OF HANDS EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARES SHALL HAVE ONE VOTE. ON A POLL EVERY SHAREHOLDER HOLDING ONE OR MORE A ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH A ORDINARY SHARE OF WHICH HE IS THE HOLDER. DIVIDENDS THE A ORDINARY SHARES, B PREFERRED ORDINARY SHARES AND ORDINARY SHARES SHALL RANK PARI

PASSU IN ALL RESPECTS FOR DIVIDENDS RETURN OF CAPITAL ON DISTRIBUTION OF ASSETS ON A LIQUIDATION OR WINDING UP OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED. A) FIRSTLY IN PAYING TO EACH HOLDER OF THE B PREFERRED ORDINARY SHARES (I) ALL UNPAID ARREARS AND ACRUALS OF ANY DIVIDEND ON THE B PREFERRED ORDINARY SHARES HELD BY HIM CALCULATED DOWN TO AND INCLUDING THE DATE THE RETURN OF CAPITALIS MADE, AND (II) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B PREFERRED ORDINARY SHARES HELD BY HIM, (B) SECONDLY, AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B PREFERRED ORDINARY SHARES,AND THE ORDINARY SHARES PARI PASSU AS IF THE SAME CONSTITURED ONE CLASS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER REDEMPTON THE A ORDINARY SHARES ARE NOT REDEEMABLE GENERAL EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, THE ORDINARY SHARES AND A ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECT BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES

Class of Shares:	**ORDINARY**	Number allotted	**500000**
Currency:	**GBP**	Aggregate nominal value:	**5000**

Prescribed particulars

VOTING ON A SHOW OF HANDS EVERY SHAREHOLDER HOLDING ONE OR MORE ORDINARY SHARES SHALL HAVE ONE VOTE. ON A POLL EVERY SHAREHOLDER HOLDING ONE OR MORE ORDINARY SHARES SHALL HAVE ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS THE HOLDER. DIVIDENDS THE ORDINARY SHARES. A ORDINARY SHARES AND B PREFERRED ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS FOR DIVIDEND. RETURN OF CAPITAL ON A DISTRIBUTION OF ASSETS ON A LIQUIDATION OR WINDING UP OR A RETURN OF CAPITAL (OTHER THAN A CONVERSION, REDEMPTION OR PURCHASE OF SHARES), THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER PAYMENTS OF ITS LIABILITIES SHALL BE DISTRIBUTED A) FIRSTLY IN PAYING EACH HOLDER OF THE B PREFERRED ORDINARY SHARES (I) ALL UNPAID ARREARS AND ACCRUALS OF ANY DIVIDEND ON THE B PREFERRED ORDINARY SHARES HELD BY HIM CALCULATED DOWN TO AND INCLUDING THE DATE OF THE RETURN OF CAPITAL IS MADE, AND (II) AN AMOUNT EQUAL TO THE ISSUE PRICE OF ALL THE B PREFERRED ORDINARY SHARES HELD BY HIM, (B) SECONDLY, AMONGST THE HOLDERS OF THE A ORDINARY SHARES, B PREFERRED ORDINARY SHARES AND THE ORDINARY SHARES PARI PASSU AS IF THE SAME CONSTITUTED

ONE CLASS OF SHARES PRO RATA ACCORDING TO THE NUMBER OF SHARES HELD BY EACH SHAREHOLDER. REDEMPTION THE ORDINARY SHARES ARE NOT REDEEMABLE. GENERAL EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES THE ORDINARY SHARES AND THE A ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS, BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES.

Statement of Capital (Totals)

Currency:	**GBP**	Total number of shares:	**1898456**
		Total aggregate nominal value:	**18984.56**
		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: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **JAMES ABBEY**

Shareholding 2: **8182 A ORDINARY shares held as at the date of this confirmation statement**
Name: **AWENID LTD**

Shareholding 3: **275 A ORDINARY shares held as at the date of this confirmation statement**
Name: **BREWIN NOMINEES LTD**

Shareholding 4: **15330 A ORDINARY shares held as at the date of this confirmation statement**
Name: **SIMON CHRISTOPHER CARTMELL**

Shareholding 5: **63637 A ORDINARY shares held as at the date of this confirmation statement**
Name: **BIN CHEN**

Shareholding 6: **1130 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ROBERT MARC CLEMENT**

Shareholding 7: **2222 A ORDINARY shares held as at the date of this confirmation statement**
Name: **KENNETH HARRY DONALDSON**

Shareholding 8: **29545 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ENVESTORS**

Shareholding 9: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **KEVIN FERNQUEST**

Shareholding 10: **382442 B PREFERRED ORDINARY shares held as at the date of this confirmation statement**
Name: **FINANCE WALES INVESTMENTS LIMITED**

Shareholding 11: **2330 A ORDINARY shares held as at the date of this confirmation statement**
Name: **GRAHAM DAVID FOSTER**

Shareholding 12: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **GRAHAM DAVID FOSTER**

Shareholding 13: **5454 A ORDINARY shares held as at the date of this confirmation statement**
Name: **LYNN PETERSEN**

Shareholding 14: **7405 A ORDINARY shares held as at the date of this confirmation statement**
Name: **BRUCE POWELL**

Shareholding 15: **582711 A ORDINARY shares held as at the date of this confirmation statement**
Name: **ROCK (NOMINEES) LTD**

Shareholding 16: **1090 A ORDINARY shares held as at the date of this confirmation statement**
Name: **GEMMA ROGERS**

Shareholding 17: **1200 A ORDINARY shares held as at the date of this confirmation statement**
Name: **SA ONE HEALTHTECH LIMITED**

Shareholding 18: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **SA ONE HEALTHTECH LIMITED**

Shareholding 19: **11500 A ORDINARY shares held as at the date of this confirmation statement**
Name: **CYNTHIA SMALLEY**

Shareholding 20: **8182 A ORDINARY shares held as at the date of this confirmation statement**
Name: **KEVIN STEPHEN SMITH**

Shareholding 21: **37800 A ORDINARY shares held as at the date of this confirmation statement**
Name: **SYNDICATE ROOM**

Shareholding 22: **201289 A ORDINARY shares held as at the date of this confirmation statement**
Name: **THE SHARE CENTRE**

Shareholding 23: **4222 A ORDINARY shares held as at the date of this confirmation statement**
Name: **GODFREY TOWN**

Shareholding 24: **1090 A ORDINARY shares held as at the date of this confirmation statement**
Name: **MARK WESTABY**

Shareholding 25: **2330 A ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN WESTABY**

Shareholding 26: **100000 ORDINARY shares held as at the date of this confirmation statement**
Name: **STEPHEN WESTABY**

Shareholding 27: **29090 A ORDINARY shares held as at the date of this confirmation statement**
Name: **WREN CAPITAL NOMINEES (NO.2) 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