



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **SOMERSET CAPITAL MANAGEMENT LIMITED**

Company Number: **06285777**



Received for filing in Electronic Format on the: **19/06/2017**

X68XX6FE

Company Name: **SOMERSET CAPITAL MANAGEMENT LIMITED**

Company Number: **06285777**

Confirmation **19/06/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	400
	A	Aggregate nominal value:	40
Currency:	GBP		

Prescribed particulars

SHARE CAPITAL THE 'A' ORDINARY SHARES, 'B' ORDINARY SHARES, 'C' ORDINARY SHARES, 'D' ORDINARY SHARES, 'E' ORDINARY SHARES AND 'F' ORDINARY SHARES, SHALL EACH HAVE THE SAME RIGHTS AND RANK PARI PASSU IN ALL RESPECTS. POWER TO ISSUE DIFFERENT CLASSES OF SHARE SUBJECT TO THE ARTICLES, BUT WITHOUT PREJUDICE TO THE RIGHTS ATTACHED TO ANY EXISTING SHARE, THE COMPANY MAY ISSUE SHARES WITH SUCH RIGHTS OR RESTRICTIONS AS MAY BE DETERMINED BY ORDINARY RESOLUTION. VOTING: GENERAL A RESOLUTION PUT TO THE VOTE OF A GENERAL MEETING MUST BE DECIDED ON A SHOW OF HANDS UNLESS A POLL IS TAKEN ON IT IN ACCORDANCE WITH THE ARTICLES. IF EQUAL NUMBERS OF VOTES ARE CAST FOR AND AGAINST A RESOLUTION, WHETHER ON A SHOW OF HANDS OR ON A POLL, THE CHAIRMAN OF THE MEETING HAS A CASTING VOTE IN ADDITION TO ANY OTHER VOTES HE IS OTHERWISE ENTITLED TO CAST ON THAT RESOLUTION. A SHAREHOLDERS' WRITTEN RESOLUTION SHALL BE EFFECTIVE ON THE DATE ON WHICH IT HAS BEEN SIGNED (ON ONE DOCUMENT OR SEVERAL COUNTERPARTS) BY OR FOR ALL OF THE SHAREHOLDERS. POLL VOTES A POLL ON A RESOLUTION MAY BE DEMANDED— (A) ADVANCE OF THE GENERAL MEETING WHERE IT IS TO BE PUT TO THE VOTE, OR (B) AT A GENERAL MEETING, EITHER BEFORE A SHOW OF HANDS ON THAT RESOLUTION OR IMMEDIATELY AFTER THE RESULT OF A SHOW OF HANDS ON THAT RESOLUTION IS DECLARED. 45.2 A POLL MAY BE DEMANDED BY— (A) THE CHAIRMAN OF THE MEETING; (B) THE DIRECTORS; (C) TWO OR MORE PERSONS HAVING THE RIGHT TO VOTE ON THE RESOLUTION; OR (D) A PERSON OR PERSONS REPRESENTING NOT LESS THAN ONE TENTH OF THE TOTAL VOTING RIGHTS OF ALL THE SHAREHOLDERS HAVING THE RIGHT TO VOTE ON THE RESOLUTION. 45.3 A DEMAND FOR A POLL MAY BE WITHDRAWN IF— (A) THE POLL HAS NOT YET BEEN TAKEN, AND (B) THE CHAIRMAN OF THE MEETING CONSENTS TO THE WITHDRAWAL. POLLS MUST BE TAKEN IMMEDIATELY AND IN SUCH MANNER AS THE CHAIRMAN OF THE MEETING DIRECTS.

Class of Shares:	ORDINARY	Number allotted	400
	B	Aggregate nominal value:	40
Currency:	GBP		

Prescribed particulars

SHARE CAPITAL THE ‘A’ ORDINARY SHARES, ‘B’ ORDINARY SHARES ,‘C’ ORDINARY SHARES, ‘D’ ORDINARY SHARES, ‘E’ ORDINARY SHARES AND ‘F’ ORDINARY SHARES, SHALL EACH HAVE THE SAME RIGHTS AND RANK PARI PASSU IN ALL RESPECTS. POWER TO ISSUE DIFFERENT CLASSES OF SHARE SUBJECT TO THE ARTICLES, BUT WITHOUT PREJUDICE TO THE RIGHTS ATTACHED TO ANY EXISTING SHARE, THE COMPANY MAY ISSUE SHARES WITH SUCH RIGHTS OR RESTRICTIONS AS MAY BE DETERMINED BY ORDINARY RESOLUTION. VOTING: GENERAL A RESOLUTION PUT TO THE VOTE OF A GENERAL MEETING MUST BE DECIDED ON A SHOW OF HANDS UNLESS A POLL IS TAKEN ON IT IN ACCORDANCE WITH THE ARTICLES. IF EQUAL NUMBERS OF VOTES ARE CAST FOR AND AGAINST A RESOLUTION, WHETHER ON A SHOW OF HANDS OR ON A POLL, THE CHAIRMAN OF THE MEETING HAS A CASTING VOTE IN ADDITION TO ANY OTHER VOTES HE IS OTHERWISE ENTITLED TO CAST ON THAT RESOLUTION. A SHAREHOLDERS’ WRITTEN RESOLUTION SHALL BE EFFECTIVE ON THE DATE ON WHICH IT HAS BEEN SIGNED (ON ONE DOCUMENT OR SEVERAL COUNTERPARTS) BY OR FOR ALL OF THE SHAREHOLDERS. POLL VOTES A POLL ON A RESOLUTION MAY BE DEMANDED— (A) ADVANCE OF THE GENERAL MEETING WHERE IT IS TO BE PUT TO THE VOTE, OR (B) AT A GENERAL MEETING, EITHER BEFORE A SHOW OF HANDS ON THAT RESOLUTION OR IMMEDIATELY AFTER THE RESULT OF A SHOW OF HANDS ON THAT RESOLUTION IS DECLARED. 45.2 A POLL MAY BE DEMANDED BY— (A) THE CHAIRMAN OF THE MEETING; (B) THE DIRECTORS; (C) TWO OR MORE PERSONS HAVING THE RIGHT TO VOTE ON THE RESOLUTION; OR (D) A PERSON OR PERSONS REPRESENTING NOT LESS THAN ONE TENTH OF THE TOTAL VOTING RIGHTS OF ALL THE SHAREHOLDERS HAVING THE RIGHT TO VOTE ON THE RESOLUTION. 45.3 A DEMAND FOR A POLL MAY BE WITHDRAWN IF— (A) THE POLL HAS NOT YET BEEN TAKEN, AND (B) THE CHAIRMAN OF THE MEETING CONSENTS TO THE WITHDRAWAL. POLLS MUST BE TAKEN IMMEDIATELY AND IN SUCH MANNER AS THE CHAIRMAN OF THE MEETING DIRECTS.

Class of Shares:	ORDINARY	Number allotted	400
	C	Aggregate nominal value:	40
Currency:	GBP		

Prescribed particulars

SHARE CAPITAL THE ‘A’ ORDINARY SHARES, ‘B’ ORDINARY SHARES ,‘C’ ORDINARY SHARES, ‘D’ ORDINARY SHARES, ‘E’ ORDINARY SHARES AND ‘F’ ORDINARY SHARES, SHALL EACH HAVE THE SAME RIGHTS AND RANK PARI PASSU IN ALL RESPECTS. POWER TO ISSUE DIFFERENT CLASSES OF SHARE SUBJECT TO THE ARTICLES, BUT

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Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1200
		Total aggregate nominal value:	120
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **ALACLE LIMITED**

Registered or Principal Office Address: **28 ELY PLACE
3RD FLOOR
LONDON
UNITED KINGDOM
EC1N 6TD**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **07887395**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Notification Details

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

Name: **SALISTON LIMITED**

Registered or Principal Office Address: **28 ELY PLACE
3RD FLOOR
LONDON
UNITED KINGDOM
EC1N 6TD**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **03114488**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the voting rights in the company.

Notification Details

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

Name: **AMP VENTURES LIMITED**

Registered or Principal Office Address: **28 ELY PLACE
3RD FLOOR
LONDON
UNITED KINGDOM
EC1N 6TD**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 2006**

Register: **COMPANIES HOUSE**

Country/state of register: **UNITED KINGDOM**

Registration Number: **07889477**

Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the voting rights 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