



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **SUBSEA ASSET LOCATION TECHNOLOGIES LIMITED**

Company Number: **06436264**



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Company Name: **SUBSEA ASSET LOCATION TECHNOLOGIES LIMITED**

Company Number: **06436264**

Confirmation **23/11/2016**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>59220</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>5922</b>

Prescribed particulars

**ALL ORDINARY AND C SHARES RANK EQUALLY IN TERMS OF VOTING RIGHTS AND RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRUBUTION**

<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>1192</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>119.2</b>

Prescribed particulars

**RETURN OF CAPITAL RIGHTS IN EXCESS OF £179.74 IF D GROWTH THRESHOLD EXIT VALUE IS ACHIEVED. VOTE IN ACCORDANCE WITH THE MAJORITY ORDINARY AND C SHAREHOLDERS. NO DIVIDEND RIGHTS. VEST OVER A PERIOD OF THREE YEARS**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>771</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>77.1</b>

Prescribed particulars

**RETURN OF CAPITAL RIGHTS IN EXCESS OF £171.64 IF D GROWTH THRESHOLD EXIT VALUE IS ACHIEVED. VOTE IN ACCORDANCE WITH C SHAREHOLDERS. NO DIVIDEND RIGHTS.**

<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>3543</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>354.3</b>

Prescribed particulars

**ALL ORDINARY AND C SHARES RANK EQUALLY IN TERMS OF VOTING RIGHTS AND RIGHTS TO PARTICIPATE IN ALL APPROVED DIVIDEND DISTRUBUTION**

<b>Class of Shares:</b>	<b>D</b>	Number allotted	<b>400</b>
Currency:	<b>GBP</b>	Aggregate nominal value:	<b>40</b>

Prescribed particulars

**RETURN OF CAPITAL RIGHTS IN EXCESS OF £195 IF D GROWTH THRESHOLD EXIT VALUE IS ACHIEVED. VOTE IN ACCORDANCE WITH THE MAJORITY ORDINARY AND C SHAREHOLDERS. NO DIVIDEND RIGHTS. VEST OVER A PERIOD OF THREE YEARS**

# Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>65126</b>
		Total aggregate nominal value:	<b>6512.6</b>
		Total aggregate amount unpaid:	<b>0</b>

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

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

Name: **ZEPHYR INVESTMENTS AND TRADING LTD**

Registered or Principal Office Address: **PO Box 3174  
C/O PATTON, MORENO & ASVAT (BVI) LTD PALM  
CHAMBERS, 197 MAIN STREET  
ROAD TOWN  
TORTOLA  
BRITISH VIRGIN ISLANDS**

Legal Form: **LIMITED**

Governing Law: **BRITISH VIRGIN ISLANDS**

Register: **BVI FINANCIAL SERVICES COMMISSION**

Country/state of register: **BRITISH VIRGIN ISLANDS**

Registration Number: **FC033531**

### 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: **CLEARWATER MARINE TRADING LTD**

Registered or Principal Office Address: **PO Box 3174  
C/O PATTON, MORENO & ASVAT (BVI) LTD PALM  
CHAMBERS, 197 MAIN STREET  
ROAD TOWN  
TORTOLA  
BRITISH VIRGIN ISLANDS**

Legal Form: **LIMITED**

Governing Law: **BRITISH VIRGIN ISLANDS**

Register: **BVI FINANCIAL SERVICES COMMISSION**

Country/state of register: **BRITISH VIRGIN ISLANDS**

Registration Number: **FC031447**

## Nature of control

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% of the shares in the company.

The relevant legal entity has the right, directly or indirectly, to appoint or remove a majority of the board of directors of the company.

The relevant legal entity holds, directly or indirectly, more than 50% but less than 75% 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