



Companies House

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

<b>Confirmation Statement</b>
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Company Name: **JCB FINANCE HOLDINGS LIMITED**

Company Number: **06545359**



Received for filing in Electronic Format on the: **05/04/2017**

X63PZP42

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Company Name: **JCB FINANCE HOLDINGS LIMITED**

Company Number: **06545359**

Confirmation **26/03/2017**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	ORDINARY	Number allotted	3077941
	A	Aggregate nominal value:	3077941
Currency:	GBP		

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE AND A PROXY OR CORPORATE REPRESENTATIVE SHALL HAVE ONE VOTE FOR EACH MEMBER FOR WHOM HE IS ACTING AS PROXY OR CORPORATE REPRESENTATIVE, IN ADDITION TO HIS OWN VOTE IF HE IS A MEMBER. ON A POLL EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER EXCEPT AS SET OUT IN ARTICLES 17.2 TO 17.7 (INCLUSIVE). NO RESOLUTION OF THE MEMBERS TO REMOVE FROM OFFICE ANY A DIRECTOR SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING A SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH A SHARE HELD BY THEM. IF ANY MEMBER HOLDING A SHARES IS NOT PRESENT IN PERSON OR BY PROXY WHEN A POLL IS TAKEN, THE VOTES EXERCISABLE ON THAT POLL IN RESPECT OF THE A SHARES SHALL BE INCREASED SO THAT THE A SHARES HELD BY THE MEMBERS PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN SHALL TOGETHER ENTITLE SUCH MEMBERS TO THE TOTAL AGGREGATE NUMBER OF VOTES EXERCISABLE IN RESPECT OF ALL THE A SHARES. NO RESOLUTION OF THE MEMBERS TO AMEND ARTICLE 17.2 OR ARTICLE 17.3 SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING A SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH A SHARE HELD BY THEM. NO RESOLUTION OF THE MEMBERS TO REMOVE FROM OFFICE ANY B DIRECTOR SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING B SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH B SHARE HELD BY THEM. IF ANY MEMBER HOLDING B SHARES IS NOT PRESENT IN PERSON OR BY PROXY WHEN A POLL IS TAKEN, THE VOTES EXERCISABLE ON THAT POLL IN RESPECT OF THE B SHARES SHALL BE INCREASED SO THAT THE B SHARES HELD BY THE MEMBERS PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN SHALL TOGETHER ENTITLE SUCH MEMBERS TO THE TOTAL AGGREGATE NUMBER OF VOTES EXERCISABLE IN RESPECT OF ALL THE B SHARES. NO RESOLUTION OF THE MEMBERS TO AMEND ARTICLE 17.5 OR ARTICLE 17.6 SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING B SHARES SHALL BE ENTITLED TO CAST

TEN VOTES IN RESPECT OF EACH B SHARE HELD BY THEM. REGULATIONS 54, 55, 57 AND 59 OF TABLE A SHALL NOT APPLY.

Class of Shares:	ORDINARY	Number allotted	3090277
	B	Aggregate nominal value:	3090277
Currency:	GBP		

Prescribed particulars

ON A SHOW OF HANDS EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE AND A PROXY OR CORPORATE REPRESENTATIVE SHALL HAVE ONE VOTE FOR EACH MEMBER FOR WHOM HE IS ACTING AS PROXY OR CORPORATE REPRESENTATIVE, IN ADDITION TO HIS OWN VOTE IF HE IS A MEMBER. ON A POLL EVERY MEMBER PRESENT IN PERSON OR BY PROXY SHALL HAVE ONE VOTE FOR EVERY SHARE OF WHICH HE IS THE HOLDER EXCEPT AS SET OUT IN ARTICLES 17.2 TO 17.7 (INCLUSIVE). NO RESOLUTION OF THE MEMBERS TO REMOVE FROM OFFICE ANY A DIRECTOR SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING A SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH A SHARE HELD BY THEM. IF ANY MEMBER HOLDING A SHARES IS NOT PRESENT IN PERSON OR BY PROXY WHEN A POLL IS TAKEN, THE VOTES EXERCISABLE ON THAT POLL IN RESPECT OF THE A SHARES SHALL BE INCREASED SO THAT THE A SHARES HELD BY THE MEMBERS PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN SHALL TOGETHER ENTITLE SUCH MEMBERS TO THE TOTAL AGGREGATE NUMBER OF VOTES EXERCISABLE IN RESPECT OF ALL THE A SHARES. NO RESOLUTION OF THE MEMBERS TO AMEND ARTICLE 17.2 OR ARTICLE 17.3 SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING A SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH A SHARE HELD BY THEM. NO RESOLUTION OF THE MEMBERS TO REMOVE FROM OFFICE ANY B DIRECTOR SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY SUCH RESOLUTION, THE MEMBERS HOLDING B SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH B SHARE HELD BY THEM. IF ANY MEMBER HOLDING B SHARES IS NOT PRESENT IN PERSON OR BY PROXY WHEN A POLL IS TAKEN, THE VOTES EXERCISABLE ON THAT POLL IN RESPECT OF THE B SHARES SHALL BE INCREASED SO THAT THE B SHARES HELD BY THE MEMBERS PRESENT IN PERSON OR BY PROXY WHEN THE POLL IS TAKEN SHALL TOGETHER ENTITLE SUCH MEMBERS TO THE TOTAL AGGREGATE NUMBER OF VOTES EXERCISABLE IN RESPECT OF ALL THE B SHARES. NO RESOLUTION OF THE MEMBERS TO AMEND ARTICLE 17.5 OR ARTICLE 17.6 SHALL BE EFFECTIVE UNLESS A POLL IS TAKEN AND, IN RESPECT OF ANY

SUCH RESOLUTION, THE MEMBERS HOLDING B SHARES SHALL BE ENTITLED TO CAST TEN VOTES IN RESPECT OF EACH B SHARE HELD BY THEM. REGULATIONS 54, 55, 57 AND 59 OF TABLE A SHALL NOT APPLY.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>6168218</b>
		Total aggregate nominal value:	<b>6168218</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: **JCB FINANCIAL SOLUTIONS UK LIMITED**

Registered or Principal Office Address: **LAKESIDE WORKS ROCESTER  
UTTOXETER  
STAFFORDSHIRE  
ENGLAND  
ST14 5JP**

Legal Form: **PRIVATE LIMITED COMPANY**

Governing Law: **COMPANIES ACT 1985**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **6634290**

### 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: **BNP PARIBAS LEASE GROUP PLC**

Registered or Principal Office Address: **NORTHERN CROSS BASING VIEW  
BASINGSTOKE  
HAMPSHIRE  
ENGLAND  
RG21 4HL**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **COMPANIES ACT 1985**

Register: **COMPANIES HOUSE**

Country/state of register: **ENGLAND**

Registration Number: **02341989**

## 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 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