



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **OPW HOLDCO LIMITED**

Company Number: **07254492**



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Company Name: **OPW HOLDCO LIMITED**

Company Number: **07254492**

Confirmation Statement date: **14/05/2023**

Sic Codes: **35140**

Principal activity description: **Trade of electricity**

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	15412987
Currency:	GBP	Aggregate nominal value:	15412987

Prescribed particulars

SUBJECT TO THE RIGHTS OF THE PREFERENCE SHARES, ORDINARY SHARES IN THE COMPANY HAVE THE FOLLOWING RIGHTS: (A) TO RECEIVE NOTICE OF, ATTEND AND VOTE AT GENERAL MEETINGS OF THE COMPANY (EACH SHARE CARRYING ONE VOTE); (B) TO RECEIVE DIVIDENDS / PARTICIPATE IN A DISTRIBUTION ON A PARI PASSU BASIS WITH ALL OTHER HOLDERS OF ORDINARY SHARES IN THE COMPANY; (C) TO PARTICIPATE, AS REGARDS CAPITAL, IN ANY DISTRIBUTION OF CAPITAL ON A PARI PASSU BASIS WITH ALL HOLDERS OF ORDINARY SHARES IN THE COMPANY BY FIRST RETURNING TO EACH HOLDER OF ORDINARY SHARES THE ISSUE PRICE (INCLUDING ANY SHARE PREMIUM) THEY PAID FOR SUCH SHARES AND THEREAFTER PRO RATA BETWEEN THE HOLDERS OF THE ORDINARY SHARES IN THE COMPANY IN PROPORTION TO THEIR HOLDINGS; (D) THEY CANNOT BE REDEEMED AT EITHER THE OPTION OF THE COMPANY OR THE SHAREHOLDERS.

Class of Shares:	PREFERENCE	Number allotted	77064925
Currency:	GBP	Aggregate nominal value:	77064925

Prescribed particulars

THE PREFERENCE SHARES IN THE COMPANY HAVE THE FOLLOWING RIGHTS ATTACHED TO THEM: (A) TO RECEIVE A PREFERENTIAL DIVIDEND AT THE RATE OF 12% OF THE AMOUNT PAID UP FOR THOSE PREFERENCE SHARES; (B) ON A RETURN OF CAPITAL ON LIQUIDATION, THE ASSETS AVAILABLE FOR DISTRIBUTION BETWEEN THE SHAREHOLDERS SHALL BE APPLIED TO PAY THE AMOUNT PAID UP ON ANY PREFERENCE SHARES, TOGETHER WITH ANY UNPAID PREFERENCE DIVIDEND, TO THE HOLDERS OF THE PREFERENCE SHARES BEFORE ANY PAYMENTS ARE MADE TO THE HOLDERS OF THE ORDINARY SHARES IN THE COMPANY; (C) THE PREFERENCE SHARES ARE AUTOMATICALLY REDEEMED UPON THE WINDING-UP OR DISSOLUTION OF THE COMPANY, THE APPOINTMENT OF AN ADMINISTRATOR OR RECEIVER OF THE COMPANY, AN ENCUMBRANCER TAKING POSSESSION OR SELLING ANY SUBSTANTIAL PART OF THE ASSETS OF THE COMPANY OR THE COMPANY MAKING AN ARRANGEMENT OR COMPOSITION WITH ITS CREDITORS OR IN THE EVENT THAT THE COMPANY MAKES AN APPLICATION TO A COURT FOR PROTECTION OF ITS CREDITORS GENERALLY; (D) SUBJECT TO THE COMPANIES ACT 2006 AND THE CONSENT OF ALL OF THE HOLDERS OF THE PREFERENCE SHARES, THE COMPANY MAY REDEEM ALL OR SOME OF THE PREFERENCE SHARES AT ANY TIME; AND (E) THE HOLDERS OF THE PREFERENCE SHARES HAVE THE RIGHT TO RECEIVE NOTICE OF AND TO ATTEND AND SPEAK AT GENERAL MEETINGS OF THE COMPANY AND TO RECEIVE A COPY OF ANY WRITTEN RESOLUTION, BUT SHALL NOT BE ENTITLED TO VOTE AT ANY SUCH MEETING OR ON SUCH WRITTEN RESOLUTION. EXCEPT AS SET OUT IN (A) AND (B) ABOVE, THE PREFERENCE SHARES DO NOT CONFER ANY FURTHER RIGHTS OF PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	92477912
		Total aggregate nominal value:	92477912
		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: **30825970 PREFERENCE shares held as at the date of this confirmation statement**

Name: **STICHTING DEPOSITARY PGGM INFRASTRUCTURE FUNDS**

Shareholding 2: **15412987 ORDINARY shares held as at the date of this confirmation statement**

Name: **OPW MIDCO LIMITED**

Shareholding 3: **46238955 PREFERENCE shares held as at the date of this confirmation statement**

Name: **OPW MIDCO 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