



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **CATHAY INVESTMENTS 2 LIMITED**

Company Number: **07475530**



Received for filing in Electronic Format on the: **23/12/2022**

XBJHJ4IR

Company Name: **CATHAY INVESTMENTS 2 LIMITED**

Company Number: **07475530**

Confirmation **21/12/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	12000
	ORDINARY	Aggregate nominal value:	12000
Currency:	GBP		

Prescribed particulars

EACH A ORDINARY SHARE IS ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE, (WHETHER ON A SHOW OF HANDS OR ON A POLL) AT ANY GENERAL MEETING OF THE COMPANY AND TO RECEIVE AND VOTE ON ANY WRITTEN RESOLUTION OF THE MEMBERS AND, ON A POLL OR ON A VOTE BY WRITTEN RESOLUTION, EVERY HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDENDS ARE PAYABLE ON THE A ORDINARY SHARES AS MORE PARTICULARLY PRESCRIBED IN THE ARTICLES. ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED IN THE ORDER OF PRIORITY AS MORE PARTICULARLY PRESCRIBED IN THE ARTICLES. A ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	B	Number allotted	667
	ORDINARY	Aggregate nominal value:	2001
Currency:	GBP		

Prescribed particulars

EACH B ORDINARY SHARE IS ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE, (WHETHER ON A SHOW OF HANDS OR ON A POLL) AT ANY GENERAL MEETING OF THE COMPANY AND TO RECEIVE AND VOTE ON ANY WRITTEN RESOLUTION OF THE MEMBERS AND, ON A POLL OR ON A VOTE BY WRITTEN RESOLUTION, EVERY HOLDER OF ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY ORDINARY SHARE HELD. DIVIDENDS ARE PAYABLE ON THE B ORDINARY SHARES AS MORE PARTICULARLY PRESCRIBED IN THE ARTICLES. ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED IN THE ORDER OF PRIORITY AS MORE PARTICULARLY PRESCRIBED IN THE ARTICLES. B ORDINARY SHARES ARE NOT REDEEMABLE.

Class of Shares:	REDEEMABLE	Number allotted	936885
	PREFERENCE	Aggregate nominal value:	936885
Currency:	GBP		

Prescribed particulars

NO VOTING RIGHTS SHALL ATTACH TO THE REDEEMABLE PREFERENCE SHARES AND THE HOLDERS THEREOF SHALL NOT BE ENTITLED TO RECEIVE NOTICE OF, ATTEND, SPEAK OR VOTE AT ANY GENERAL MEETING OF THE COMPANY NOR TO RECEIVE OR SIGN ANY WRITTEN RESOLUTION OF THE MEMBERS. DIVIDENDS ARE PAYABLE AS MORE PARTICULARLY PRESCRIBED IN THE ARTICLES. ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL THE SURPLUS ASSETS OF THE COMPANY SHALL BE APPLIED IN THE ORDER OF PRIORITY AS MORE PARTICULARLY PRESCRIBED IN THE ARTICLES. SUBJECT TO THE PROVISIONS OF THE ACT, THE REDEEMABLE PREFERENCE SHARES SHALL BE REDEEMABLE AT PAR IN PART OR IN WHOLE AT THE OPTION OF THE COMPANY. THE HOLDER OF ANY REDEEMABLE PREFERENCE SHARES MAY AT ANY TIME REDEEM SUCH SHARES AT PAR IN PART OR IN WHOLE AFTER 1 YEAR FROM THE DATE OF ISSUE OF SUCH SHARES AND BY GIVING NOT LESS THAN THREE MONTHS' NOTICE IN WRITING OF THE DATE PROPOSED FOR REDEMPTION. THE REDEEMABLE PREFERENCE SHARES SHALL NOT BE CONVERTIBLE UNLESS ALL MEMBERS OTHERWISE AGREE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	949552
		Total aggregate nominal value:	950886
		Total aggregate amount	0
		unpaid:	

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: **315785 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **MRS MARIA YEE SUI CHAING**

Shareholding 2: **621100 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement**

Name: **MR SIMON DENBOND CHAING**

Shareholding 3: **12000 A ORDINARY shares held as at the date of this confirmation statement**

Name: **CHAING EQUITIES LIMITED**

Shareholding 4: **400 B ORDINARY shares held as at the date of this confirmation statement**

Name: **MR KEVIN ANDREW JOHNSON**

Shareholding 5: **267 B ORDINARY shares held as at the date of this confirmation statement**

Name: **DAVID JOHN NICHOLAS**

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



Companies House

COMPANY NAME: CATHAY INVESTMENTS 2 LIMITED

COMPANY NUMBER: 07475530

A second filed CS01 (Statement of Capital, Shareholder information) was registered on 23/08/2023