



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ABIDE FINANCIAL LTD**

Company Number: **07508665**



Received for filing in Electronic Format on the: **06/02/2017**

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Company Name: **ABIDE FINANCIAL LTD**

Company Number: **07508665**

Confirmation **27/01/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	2
	ORDINARY	Aggregate nominal value:	2
Currency:	GBP		

Prescribed particulars

THE A, B AND C ORDINARY SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN ALL RESPECTS AND FOR ALL PURPOSES AND SHALL BE DEEMED TO CONSTITUTE A SINGLE CLASS OF SHARES. EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, AND SUBJECT TO ARTICLE 13.1, THE A,B AND C ORDINARY SHARES AND THE D AND E ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF D AND E ORDINARY SHARES IN RESPECT OF EACH SHARE HELD THE ISSUE PRICE OF THAT SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12.2(A) TO EACH SUCH SHARE HELD; AND (B) SECOND, IN PAYING TO THE HOLDERS OF THE A, B AND C ORDINARY SHARES IN RESPECT OF EACH SHARE HELD THE ISSUE PRICE OF THAT SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12.2(B) TO EACH SUCH SHARE HELD; AND (C) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF THE SHARES PRO RATA TO THE NUMBER OF SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS.

Class of Shares:	B	Number allotted	160997
	ORDINARY	Aggregate nominal value:	21460.9001
Currency:	GBP		

Prescribed particulars

THE A, B AND C ORDINARY SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN ALL RESPECTS AND FOR ALL PURPOSES AND SHALL BE DEEMED TO CONSTITUTE A SINGLE CLASS OF SHARES. EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, AND SUBJECT TO ARTICLE 13.1, THE A,B AND C ORDINARY SHARES AND THE D AND E ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF D AND E ORDINARY SHARES IN RESPECT OF EACH SHARE HELD THE ISSUE PRICE OF THAT SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12.2(A) TO EACH SUCH SHARE HELD; AND (B) SECOND, IN PAYING TO THE HOLDERS OF THE A, B AND C ORDINARY SHARES IN RESPECT OF EACH SHARE HELD THE ISSUE PRICE OF THAT SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12.2(B) TO EACH SUCH SHARE HELD; AND (C) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF THE SHARES PRO RATA TO THE NUMBER OF SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS.

Class of Shares:	C	Number allotted	26402
	ORDINARY	Aggregate nominal value:	13201
Currency:	GBP		

Prescribed particulars

THE A, B AND C ORDINARY SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN ALL RESPECTS AND FOR ALL PURPOSES AND SHALL BE DEEMED TO CONSTITUTE A SINGLE CLASS OF SHARES. EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, AND SUBJECT TO ARTICLE 13.1, THE A,B AND C ORDINARY SHARES AND THE D AND E ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL

REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF D AND E ORDINARY SHARES IN RESPECT OF EACH SHARE HELD THE ISSUE PRICE OF THAT SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12.2(A) TO EACH SUCH SHARE HELD; AND (B) SECOND, IN PAYING TO THE HOLDERS OF THE A, B AND C ORDINARY SHARES IN RESPECT OF EACH SHARE HELD THE ISSUE PRICE OF THAT SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12.2(B) TO EACH SUCH SHARE HELD; AND (C) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF THE SHARES PRO RATA TO THE NUMBER OF SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS.

Class of Shares:	D	Number allotted	739001
	ORDINARY	Aggregate nominal value:	98508.8333
Currency:	GBP		

Prescribed particulars

THE A, B AND C ORDINARY SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN ALL RESPECTS AND FOR ALL PURPOSES AND SHALL BE DEEMED TO CONSTITUTE A SINGLE CLASS OF SHARES. EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, AND SUBJECT TO ARTICLE 13.1, THE A,B AND C ORDINARY SHARES AND THE D AND E ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF D AND E ORDINARY SHARES IN RESPECT OF EACH SHARE HELD THE ISSUE PRICE OF THAT SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS

OF DIVIDEND IN RESPECT OF THAT SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12.2(A) TO EACH SUCH SHARE HELD; AND (B) SECOND, IN PAYING TO THE HOLDERS OF THE A, B AND C ORDINARY SHARES IN RESPECT OF EACH SHARE HELD THE ISSUE PRICE OF THAT SHARE, TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12.2(B) TO EACH SUCH SHARE HELD; AND (C) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF THE SHARES PRO RATA TO THE NUMBER OF SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS.

Class of Shares:	E	Number allotted	296137
	ORDINARY	Aggregate nominal value:	148068.5
Currency:	GBP		

Prescribed particulars

THE A, B AND C ORDINARY SHARES SHALL RANK PARI PASSU WITH EACH OTHER IN ALL RESPECTS AND FOR ALL PURPOSES AND SHALL BE DEEMED TO CONSTITUTE A SINGLE CLASS OF SHARES. EXCEPT AS OTHERWISE PROVIDED IN THE ARTICLES, AND SUBJECT TO ARTICLE 13.1, THE A,B AND C ORDINARY SHARES AND THE D AND E ORDINARY SHARES SHALL RANK PARI PASSU IN ALL RESPECTS BUT SHALL CONSTITUTE SEPARATE CLASSES OF SHARES. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY: (A) FIRST, IN PAYING TO THE HOLDERS OF D AND E ORDINARY SHARES IN RESPECT OF EACH SHARE HELD THE ISSUE PRICE OF THAT SHARE TOGETHER WITH A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12.2(A) TO EACH SUCH SHARE HELD; AND (B) SECOND, IN PAYING TO THE HOLDERS OF THE A, B AND C ORDINARY SHARES IN RESPECT OF EACH SHARE HELD THE ISSUE PRICE OF THAT SHARE, TOGETHER WITH

A SUM EQUAL TO ANY ARREARS AND ACCRUALS OF DIVIDEND IN RESPECT OF THAT SHARE AND, IF THERE IS A SHORTFALL OF ASSETS REMAINING TO SATISFY SUCH PAYMENTS IN FULL, THE PROCEEDS SHALL BE DISTRIBUTED TO THE HOLDERS OF THE SHARES PRO RATA TO THE AGGREGATE AMOUNTS DUE UNDER THIS ARTICLE 12.2(B) TO EACH SUCH SHARE HELD; AND (C) THEREAFTER, IN DISTRIBUTING THE BALANCE AMONG THE HOLDERS OF THE SHARES PRO RATA TO THE NUMBER OF SHARES HELD, AS IF THEY ALL CONSTITUTED SHARES OF THE SAME CLASS.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1222539
		Total aggregate nominal value:	281241.2334
		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: **1 A ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRIS BATES**

Shareholding 2: **1 A ORDINARY shares held as at the date of this confirmation statement**

Name: **COLLIN COLEMAN**

Shareholding 3: **171002 transferred on 2016-11-09
53498 B ORDINARY shares held as at the date of this confirmation statement**

Name: **JOHN FREDERICK CAMPBELL ABEL**

Shareholding 4: **156890 transferred on 2016-11-09
49109 B ORDINARY shares held as at the date of this confirmation statement**

Name: **CHRIS BATES**

Shareholding 5: **186536 transferred on 2016-11-09
58390 B ORDINARY shares held as at the date of this confirmation statement**

Name: **COLLIN COLEMAN**

Shareholding 6: **56930 transferred on 2016-11-09
17820 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MISHA GOPAUL**

Shareholding 7: **27418 transferred on 2016-11-09
8582 C ORDINARY shares held as at the date of this confirmation statement**

Name: **MARK MCKENZIE KELLY**

Shareholding 8: **52500 transferred on 2016-11-09
0 C ORDINARY shares held as at the date of this confirmation statement**

Name: **ADRIAN RUSSELL PALMER**

Shareholding 9: **739001 D ORDINARY shares held as at the date of this confirmation statement**

Name: **ICAP POST TRADE HOLDINGS LIMITED**

Shareholding 10: **296137 E ORDINARY shares held as at the date of this confirmation statement**
Name: **ICAP POST TRADE HOLDINGS LIMITED**

Persons with Significant Control (PSC)

PSC notifications

Notification Details

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

Name: **ICAP POST TRADE HOLDINGS LIMITED**

Registered or Principal Office Address: **2 BROADGATE
LONDON
UNITED KINGDOM
EC2M 7UR**

Legal Form: **CORPORATE**

Governing Law: **UNITED KINGDOM**

Register: **COMPANIES HOUSE**

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

Registration Number: **09080495**

Nature of control

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

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

Changes to PSC details

Details Prior to Change

Name: **ICAP POST TRADE HOLDINGS LIMITED**

New Details

Date of Change: **09/11/2016**

New Name: **ICAP POST TRADE HOLDINGS LIMITED**

New Registered or
Principal Office Address: **2 BROADGATE
LONDON
UNITED KINGDOM
EC2M 7UR**

New Legal Form: **CORPORATE**

New Governing Law: **UNITED KINGDOM**

New Register: **COMPANIES HOUSE**

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

New Registration
Number: **09080495**

New Nature of control

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

The relevant legal entity holds, directly or indirectly, 75% or more 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