



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **ABIDE FINANCIAL LTD**

Company Number: **07508665**



Received for filing in Electronic Format on the: **30/01/2019**

X7Y8KUN4

Company Name: **ABIDE FINANCIAL LTD**

Company Number: **07508665**

Confirmation **27/01/2019**

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	58390
	ORDINARY	Aggregate nominal value:	7785.31
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	841608
	ORDINARY	Aggregate nominal value:	112214.372
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:	281271.182
		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 transferred on 2018-02-07 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS BATES
Shareholding 2:	1 transferred on 2018-05-11 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	COLLIN COLEMAN
Shareholding 3:	53498 transferred on 2018-02-07 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN FREDERICK CAMPBELL ABEL
Shareholding 4:	49109 transferred on 2018-02-07 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS BATES
Shareholding 5:	58390 transferred on 2018-05-11 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	COLLIN COLEMAN
Shareholding 6:	17820 transferred on 2018-05-11 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	MISHA GOPAUL
Shareholding 7:	8582 transferred on 2018-05-11 0 C ORDINARY shares held as at the date of this confirmation statement
Name:	MARK MCKENZIE KELLY
Shareholding 8:	841608 D ORDINARY shares held as at the date of this confirmation statement
Name:	NEX OPTIMISATION LIMITED
Shareholding 9:	296137 E ORDINARY shares held as at the date of this confirmation statement
Name:	NEX OPTIMISATION LIMITED

Shareholding 10: **26402 C ORDINARY shares held as at the date of this confirmation statement**
Name: **NEX OPTIMISATION LIMITED**

Shareholding 11: **2 A ORDINARY shares held as at the date of this confirmation statement**
Name: **NEX OPTIMISATION LIMITED**

Shareholding 12: **58390 B ORDINARY shares held as at the date of this confirmation statement**
Name: **NEX OPTIMISATION 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