

Confirmation Statement

Company Name: OVESTIS GLOBAL ADVISORS LIMITED

Company Number: 07577041

XC00WHUY

Received for filing in Electronic Format on the: 25/03/2023

Company Name: OVESTIS GLOBAL ADVISORS LIMITED

Company Number: 07577041

Confirmation **24/03/2023**

Statement date:

Statement of Capital (Share Capital)

Class of Shares: ORDINARY Number allotted 20100

Currency: GBP Aggregate nominal value: 20100

Prescribed particulars

VOTING RIGHTS - SHARES RANK EQUALLY FOR VOTING PURPOSES. ON A SHOW OF HANDS EACH MEMBER SHALL HAVE ONE VOTE AND ON A POLL EACH MEMBER SHALL HAVE ONE VOTE PER SHARE HELD. DIVIDEND RIGHTS - EACH SHARE RANKS EQUALLY FOR ANY DIVIDEND DECLARED. DISTRIBUTION RIGHTS ON A WINDING UP - EACH SHARE RANKS EQUALLY FOR ANY DISTRIBUTION MADE ON A WINDING UP. REDEEMABLE SHARES - THE SHARES ARE NOT REDEEMABLE.

Class of Shares: PREFERENCE Number allotted 193352

Currency: GBP Aggregate nominal value: 193352

Prescribed particulars

ACCRUING AGAINST OUTSTANDING SUM AT AGREED PRO RATA INTEREST PER ANNUM. SUCH INTEREST MAY BE DEFERRED, COMPOUNDED AND ROLLED UP WITHIN MATURITY OF PRINCIPAL SUM, AT THE SOLE DISCRETION OF THE CREDITOR, AND FOLLOWING REQUEST FROM THE COMPANY. EARLY REPAYMENT PERMITTED, SUBJECT TO TERMS AND MUTUAL CONSENT. EACH SHARE IS ENTITLED TO ONE VOTE PER TERMS AND RESERVED MATTERS.

Statement of Capital (Totals)

Currency: GBP Total number of shares: 213452

Total aggregate nominal value: 213452

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: 20100 ORDINARY shares held as at the date of this confirmation

statement

Name: VINCENT ORLANDO

Shareholding 2: 149846 PREFERENCE shares held as at the date of this confirmation

statement

Name: VINCENT ORLANDO

Shareholding 3: 43506 PREFERENCE shares held as at the date of this confirmation

statement

Name: OVESTIS REAL ESTATE LTD

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