



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **MEIF II CP SPV 1 LIMITED**

Company Number: **08008656**



X92ERVQG

Received for filing in Electronic Format on the: **06/04/2020**

Company Name: **MEIF II CP SPV 1 LIMITED**

Company Number: **08008656**

Confirmation **27/03/2020**

Statement date:

Sic Codes: **70100**

Principal activity **Activities of head offices**
description:

Statement of Capital (Share Capital)

Class of Shares:	PREFERENCE	Number allotted	158016
	SHARES	Aggregate nominal value:	15801.6
	OF £0.10		
	EACH		
Currency:	GBP		

Prescribed particulars

A) NO VOTING RIGHTS ATTACH TO THE PREFERENCE SHARES B) SUBJECT TO THE TERMS OF THE ISSUE , THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE A VARIABLE, CUMULATIVE, PREFERENTIAL DIVIDEND OF 3 PER CENT. ABOVE THE BARCLAYS BANK PLC BASE RATE MULTIPLIED BY £1,000 PRO RATA TO THE NOMINAL VALUE OF THEIR SHAREHOLDINGS C) SUBJECT TO THE TERMS OF THE ISSUE, EACH HOLDER OF PREFERENCE SHARES SHALL BE ENTITLED TO RECEIVE AN AMOUNT OF £1,000 IN RESPECT OF EACH PREFERENCE SHARE HELD. IF THE SURPLUS ASSETS OF THE COMPANY ARE INSUFFICIENT TO MAKE SUCH PAYMENTS, EACH PREFERENCE SHARE HOLDER SHALL RECEIVE THE HIGHEST PORTION OF THE AMOUNT OF £1,000 THAT THE SURPLUS ASSETS ALLOW IN RESPECT OF EACH PREFERENCE SHARE HELD. D) THE PREFERENCE SHARES ARE SUBJECT TO SUCH RIGHT OF REDEMPTION AS SET OUT IN THE TERMS OF THE ISSUE

Class of Shares:	ORDINARY	Number allotted	100
	SHARES	Aggregate nominal value:	100
	OF £1.00		
	EACH		
Currency:	GBP		

Prescribed particulars

A) EVERY HOLDER OF ORDINARY SHARES (OR THEIR REPRESENTATIVE) SHALL BE ENTITLED, ON A SHOW OF HANDS, TO ONE VOTE AND, ON A POLL, TO ONE VOTE PER SHARE HELD B) SUBJECT TO THE TERMS OF ISSUE AND OF THE RIGHTS OF THE PREFERENCE SHARES, ORDINARY SHAREHOLDERS ARE ENTITLED TO A DIVIDEND DISTRIBUTED PRO RATA TO THE PAID UP VALUE OF THEIR ORDINARY SHARES C) SUBJECT TO THE TERMS OF ISSUE AND OF THE RIGHTS OF THE PREFERENCE SHARES, ORDINARY SHAREHOLDERS ARE ENTITLED TO RECEIVE DISTRIBUTIONS OF CAPITAL PRO RATA TO THE NOMINAL VALUE OF THEIR SHAREHOLDINGS D) ORDINARY SHARES ARE NOT SUBJECT TO ANY RIGHT OF REDEMPTION

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	158116
		Total aggregate nominal value:	15901.6
		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: **158016 PREFERENCE SHARES OF £0.10 EACH shares held as at the date of this confirmation statement**

Name: **MEIF II CP HOLDINGS 3 LIMITED**

Shareholding 2: **100 ORDINARY SHARES OF £1.00 EACH shares held as at the date of this confirmation statement**

Name: **MEIF II CP HOLDINGS 3 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