



Companies House

# CS01<sub>(ef)</sub>

## Confirmation Statement

Company Name: **FAIR OAKS CAPITAL LTD**

Company Number: **08260598**



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Company Name: **FAIR OAKS CAPITAL LTD**

Company Number: **08260598**

Confirmation **18/10/2019**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>174824</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>174824</b>

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF "A" SHARES SHALL BE ENTITLED TO RECEIVE NOTICE OF, ATTEND AND VOTE AT ANY MEETING OF THE COMPANY AND SHALL HOLD 69.99% "(ROUNDED TO 2DP)" OF THE VOTING RIGHTS IN THE COMPANY.**

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<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>58308</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>58308</b>

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF "B" SHARES SHALL BE ENTITLED TO THE SAME VOTING RIGHTS AS THE "A" SHARES EXCEPT THAT THE "B" SHARES SHALL HOLD 23.34% "(ROUNDED TO 2DP)" OF THE VOTING RIGHTS IN THE COMPANY.**

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<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>16652</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>16652</b>

Currency: **GBP**

Prescribed particulars

**THE HOLDERS OF "C" SHARES SHALL BE ENTITLED TO THE SAME VOTING RIGHTS AS THE "A" SHARES AND THE "B" SHARES EXCEPT THAT THE "C" SHARES SHALL HOLD 6.67% "(ROUNDED TO 2DP)" OF THE VOTING RIGHTS IN THE COMPANY. SUBJECT TO A CERTAIN RATE OF RETURN BEING ACHIEVED, THE CLASS C SHARES ARE SUBJECT TO MANDATORY CONVERSION INTO NON-VOTING DEFERRED SHARES.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>249784</b>
		Total aggregate nominal value:	<b>249784</b>
		Total aggregate amount unpaid:	<b>0</b>

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## 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: **43731 B ORDINARY shares held as at the date of this confirmation statement**

Name: **ROGER COYLE**

Shareholding 2: **131118 A ORDINARY shares held as at the date of this confirmation statement**

Name: **MIGUEL ANGEL RAMOS FUENTENEbro**

Shareholding 3: **43706 A ORDINARY shares held as at the date of this confirmation statement**

Name: **KUDU INVESTMENT MANAGEMENT LLC**

Shareholding 4: **14577 B ORDINARY shares held as at the date of this confirmation statement**

Name: **KUDU INVESTMENT MANAGEMENT LLC**

Shareholding 5: **16652 C ORDINARY shares held as at the date of this confirmation statement**

Name: **KUDU INVESTMENT MANAGEMENT LLC**

## **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