



Companies House

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Confirmation Statement

Company Name: **PRAETURA ASSET FINANCE (HOLDINGS) LIMITED**

Company Number: **08763412**



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X5K8OYW3

Company Name: **PRAETURA ASSET FINANCE (HOLDINGS) LIMITED**

Company Number: **08763412**

Confirmation **06/11/2016**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	3850
	ORDINARY	Aggregate nominal value:	38.5
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE A ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDENDS IN RESPECT OF THOSE SHARES UNTIL SUCH TIME AS THE “LOAN NOTES” (BEING TOGETHER THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2013 ISSUED BY PRAETURA ASSET FINANCE LIMITED AND THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2014 ISSUED BY PRAETURA ASSET FINANCE LIMITED) HAVE BEEN REDEEMED IN FULL. SUBJECT TO THAT, ANY DIVIDENDS DECLARED BY THE COMPANY SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS FOR THE TIME BEING OF THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES, THE C2 ORDINARY SHARES AND THE C3 ORDINARY SHARES, PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE PROCEEDS ON A RETURN OF CAPITAL (BUT EXCLUDING A REDEMPTION OR PURCHASE OF OWN SHARES) SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE ISSUE PRICE OF THOSE SHARES TOGETHER WITH ALL ARREARS; (II) SECOND IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £5,000,000 OF SUCH PROCEEDS; (III) THIRD IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £2,500,000 OF SUCH PROCEEDS; (IV) FOURTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £50,000,000 OF SUCH PROCEEDS; (V) FIFTH IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) THE ISSUE PRICE OF THOSE B ORDINARY SHARES WHICH HAVE BEEN CONVERTED INTO DEFERRED SHARES; AND (VI) SIXTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE BALANCE (IF ANY) OF ANY SURPLUS ASSETS. THE HOLDERS OF THE A ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY SUCH SHARE HELD. THE A ORDINARY SHARES DO NOT CONTAIN A RIGHT OF REDEMPTION.

Class of Shares:	B1	Number allotted	2214
	ORDINARY	Aggregate nominal value:	22.14
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE B1 ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDENDS IN RESPECT OF THOSE SHARES UNTIL SUCH TIME AS THE “LOAN NOTES” (BEING TOGETHER THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2013 ISSUED BY PRAETURA ASSET FINANCE LIMITED AND THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2014 ISSUED BY PRAETURA ASSET FINANCE LIMITED) HAVE BEEN REDEEMED IN FULL. SUBJECT TO THAT, ANY DIVIDENDS DECLARED BY THE COMPANY SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS FOR THE TIME BEING OF THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES, THE C2 ORDINARY SHARES AND THE C3 ORDINARY SHARES, PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE PROCEEDS ON A RETURN OF CAPITAL (BUT EXCLUDING A REDEMPTION OR PURCHASE OF OWN SHARES) SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE ISSUE PRICE OF THOSE SHARES TOGETHER WITH ALL ARREARS; (II) SECOND IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £5,000,000 OF SUCH PROCEEDS; (III) THIRD IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £2,500,000 OF SUCH PROCEEDS; (IV) FOURTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £50,000,000 OF SUCH PROCEEDS; (V) FIFTH IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) THE ISSUE PRICE OF THOSE B ORDINARY SHARES WHICH HAVE BEEN CONVERTED INTO DEFERRED SHARES; AND (VI) SIXTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE BALANCE (IF ANY) OF ANY SURPLUS ASSETS. THE HOLDERS OF THE B1 ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY SUCH SHARE HELD. THE B1 ORDINARY SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME IN THE 24 MONTHS FROM 30 SEPTEMBER 2017.

Class of Shares:	C1	Number allotted	1800
	ORDINARY	Aggregate nominal value:	18

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF THE C1 ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDENDS IN RESPECT OF THOSE SHARES UNTIL SUCH TIME AS THE “LOAN NOTES” (BEING TOGETHER THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2013 ISSUED BY PRAETURA ASSET FINANCE LIMITED AND THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2014 ISSUED BY PRAETURA ASSET FINANCE LIMITED) HAVE BEEN REDEEMED IN FULL. SUBJECT TO THAT, ANY DIVIDENDS DECLARED BY THE COMPANY SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS FOR THE TIME BEING OF THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES, THE C2 ORDINARY SHARES AND THE C3 ORDINARY SHARES, PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE PROCEEDS ON A RETURN OF CAPITAL (BUT EXCLUDING A REDEMPTION OR PURCHASE OF OWN SHARES) SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE ISSUE PRICE OF THOSE SHARES TOGETHER WITH ALL ARREARS; (II) SECOND IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £5,000,000 OF SUCH PROCEEDS; (III) THIRD IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £2,500,000 OF SUCH PROCEEDS; (IV) FOURTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £50,000,000 OF SUCH PROCEEDS; (V) FIFTH IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) THE ISSUE PRICE OF THOSE B ORDINARY SHARES WHICH HAVE BEEN CONVERTED INTO DEFERRED SHARES; AND (VI) SIXTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE BALANCE (IF ANY) OF ANY SURPLUS ASSETS. THE HOLDERS OF THE C1 ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY SUCH SHARE HELD. THE C1 ORDINARY SHARES DO NOT CONTAIN A RIGHT OF REDEMPTION.

Class of Shares:	C2	Number allotted	720
	ORDINARY	Aggregate nominal value:	7.2

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF THE C2 ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDENDS IN RESPECT OF THOSE SHARES UNTIL SUCH TIME AS THE “LOAN NOTES” (BEING TOGETHER THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2013 ISSUED BY PRAETURA ASSET FINANCE LIMITED AND THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2014 ISSUED BY PRAETURA ASSET FINANCE LIMITED) HAVE BEEN REDEEMED IN FULL. SUBJECT TO THAT, ANY DIVIDENDS DECLARED BY THE COMPANY SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS FOR THE TIME BEING OF THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES, THE C2 ORDINARY SHARES AND THE C3 ORDINARY SHARES, PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE PROCEEDS ON A RETURN OF CAPITAL (BUT EXCLUDING A REDEMPTION OR PURCHASE OF OWN SHARES) SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE ISSUE PRICE OF THOSE SHARES TOGETHER WITH ALL ARREARS; (II) SECOND IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £5,000,000 OF SUCH PROCEEDS; (III) THIRD IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £2,500,000 OF SUCH PROCEEDS; (IV) FOURTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £50,000,000 OF SUCH PROCEEDS; (V) FIFTH IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) THE ISSUE PRICE OF THOSE B ORDINARY SHARES WHICH HAVE BEEN CONVERTED INTO DEFERRED SHARES; AND (VI) SIXTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE BALANCE (IF ANY) OF ANY SURPLUS ASSETS. THE C2 ORDINARY SHARES SHALL NOT CARRY ANY VOTING RIGHTS. THE C2 ORDINARY SHARES DO NOT CONTAIN A RIGHT OF REDEMPTION.

Class of Shares:	C3	Number allotted	300
	ORDINARY	Aggregate nominal value:	3
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE C3 ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDENDS IN RESPECT OF THOSE SHARES UNTIL SUCH TIME AS THE “LOAN NOTES” (BEING TOGETHER THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2013

ISSUED BY PRAETURA ASSET FINANCE LIMITED AND THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2014 ISSUED BY PRAETURA ASSET FINANCE LIMITED) HAVE BEEN REDEEMED IN FULL. SUBJECT TO THAT, ANY DIVIDENDS DECLARED BY THE COMPANY SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS FOR THE TIME BEING OF THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES, THE C2 ORDINARY SHARES AND THE C3 ORDINARY SHARES, PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE PROCEEDS ON A RETURN OF CAPITAL (BUT EXCLUDING A REDEMPTION OR PURCHASE OF OWN SHARES) SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE ISSUE PRICE OF THOSE SHARES TOGETHER WITH ALL ARREARS; (II) SECOND IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £5,000,000 OF SUCH PROCEEDS; (III) THIRD IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £2,500,000 OF SUCH PROCEEDS; (IV) FOURTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £50,000,000 OF SUCH PROCEEDS; (V) FIFTH IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) THE ISSUE PRICE OF THOSE B ORDINARY SHARES WHICH HAVE BEEN CONVERTED INTO DEFERRED SHARES; AND (VI) SIXTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE BALANCE (IF ANY) OF ANY SURPLUS ASSETS. THE C3 ORDINARY SHARES SHALL NOT CARRY ANY VOTING RIGHTS. THE C3 ORDINARY SHARES DO NOT CONTAIN A RIGHT OF REDEMPTION.

Class of Shares:	B2	Number allotted	375
	ORDINARY	Aggregate nominal value:	7.5
Currency:	GBP		

Prescribed particulars

THE HOLDERS OF THE B2 ORDINARY SHARES SHALL NOT BE ENTITLED TO RECEIVE ANY DIVIDENDS IN RESPECT OF THOSE SHARES UNTIL SUCH TIME AS THE “LOAN NOTES” (BEING TOGETHER THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2013 ISSUED BY PRAETURA ASSET FINANCE LIMITED AND THE £10,000,000 SECURED FIXED RATE LOAN NOTES 2014 ISSUED BY PRAETURA ASSET FINANCE LIMITED) HAVE BEEN REDEEMED IN FULL. SUBJECT TO THAT, ANY DIVIDENDS DECLARED BY THE COMPANY

SHALL BE APPLIED ON A NON-CUMULATIVE BASIS BETWEEN THE HOLDERS FOR THE TIME BEING OF THE A ORDINARY SHARES, THE B ORDINARY SHARES, THE C1 ORDINARY SHARES, THE C2 ORDINARY SHARES AND THE C3 ORDINARY SHARES, PARI PASSU AS IF THEY CONSTITUTED ONE CLASS OF SHARE. THE PROCEEDS ON A RETURN OF CAPITAL (BUT EXCLUDING A REDEMPTION OR PURCHASE OF OWN SHARES) SHALL BE DISTRIBUTED AS FOLLOWS: (I) FIRST IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE ISSUE PRICE OF THOSE SHARES TOGETHER WITH ALL ARREARS; (II) SECOND IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C1 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £5,000,000 OF SUCH PROCEEDS; (III) THIRD IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES, C1 ORDINARY SHARES AND C2 ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £2,500,000 OF SUCH PROCEEDS; (IV) FOURTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE NEXT £50,000,000 OF SUCH PROCEEDS; (V) FIFTH IN PAYING TO THE HOLDERS OF THE DEFERRED SHARES (IF ANY) THE ISSUE PRICE OF THOSE B ORDINARY SHARES WHICH HAVE BEEN CONVERTED INTO DEFERRED SHARES; AND (VI) SIXTH IN PAYING TO THE HOLDERS OF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES (PARI PASSU AS IF ONE CLASS) THE BALANCE (IF ANY) OF ANY SURPLUS ASSETS. THE HOLDERS OF THE B2 ORDINARY SHARES SHALL HAVE ONE VOTE FOR EVERY SUCH SHARE HELD AND SHALL ALSO BE ENTITLED, AS A CLASS, TO SUCH PROPORTION OF THE VOTING RIGHTS AS THE ISSUED B2 ORDINARY SHARES REPRESENT AS A PROPORTION OF THE AGGREGATE NUMBER OF A ORDINARY SHARES, B1 ORDINARY SHARES, B2 ORDINARY SHARES AND C1 ORDINARY SHARES IN ISSUE, SUBJECT TO THE B2 ORDINARY SHARES, ENTITLING THE HOLDERS TO A MINIMUM VOTING ENTITLEMENT, AS A CLASS, OF 5%. THE B2 ORDINARY SHARES MAY BE REDEEMED BY THE COMPANY AT ANY TIME IN THE 24 MONTHS FROM 30 SEPTEMBER 2017.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	9259
		Total aggregate nominal value:	96.34

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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1:	20 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	BOB HOLT
Shareholding 2:	500 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	BREESHEY INVESTMENTS LTD
Shareholding 3:	875 A ORDINARY shares held as at the date of this confirmation statement
Name:	CHRIS GILES
Shareholding 4:	83 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	JUDITH ASHCROFT
Shareholding 5:	16 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MALCOLM BROWN
Shareholding 6:	50 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MICK THRELFALL TRANSPORT LTD
Shareholding 7:	30 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	PHIL RYLE
Shareholding 8:	350 A ORDINARY shares held as at the date of this confirmation statement
Name:	STEVE SEALEY
Shareholding 9:	60 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	SUE HILEY
Shareholding 10:	500 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	TIM FORREST
Shareholding 11:	40 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	TOMMY MURPHY

Shareholding 12:	120 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	DAN HEALD
Shareholding 13:	120 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	DARYL JOHNSON
Shareholding 14:	144 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL DALZELL
Shareholding 15:	48 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	PAM ROBINSON
Shareholding 16:	48 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	SARAH GREENBANK
Shareholding 17:	875 A ORDINARY shares held as at the date of this confirmation statement
Name:	DAVID FOREMAN
Shareholding 18:	875 A ORDINARY shares held as at the date of this confirmation statement
Name:	MIKE FLETCHER
Shareholding 19:	875 A ORDINARY shares held as at the date of this confirmation statement
Name:	PEADAR O'REILLY
Shareholding 20:	1800 C1 ORDINARY shares held as at the date of this confirmation statement
Name:	MIKE HARTLEY
Shareholding 21:	120 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	MIKE HARTLEY
Shareholding 22:	120 C2 ORDINARY shares held as at the date of this confirmation statement
Name:	RICHARD SIMMONS
Shareholding 23:	400 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	PROWTING 1987 TRUSTEES ONE LIMITED AND PROWTING 1987 TRUSTEES TWO LIMITED

Shareholding 24:	210 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	AC SPECIAL OPPORTUNITIES SECS
Shareholding 25:	100 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	CHRISTOPHER CARTER
Shareholding 26:	30 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	RUSS WARDLE
Shareholding 27:	50 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	MICHAEL PETERS
Shareholding 28:	200 C3 ORDINARY shares held as at the date of this confirmation statement
Name:	JACK DANIEL SUMMERS
Shareholding 29:	100 C3 ORDINARY shares held as at the date of this confirmation statement
Name:	PAUL MOUNTAIN
Shareholding 30:	125 B1 ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA PHILBIN
Shareholding 31:	375 B2 ORDINARY shares held as at the date of this confirmation statement
Name:	REBECCA PHILBIN

Persons with Significant Control (PSC)

PSC Statements

The company knows or has reasonable cause to believe that there is no registrable person or registrable relevant legal entity in relation to 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