



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **DLG Financing 2 Limited**

Company Number: **09168112**



Received for filing in Electronic Format on the: **17/10/2022**

XBEU8VS0

Company Name: **DLG Financing 2 Limited**

Company Number: **09168112**

Confirmation **11/10/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	PREFERENCE	Number allotted	55010000
Currency:	EUR	Aggregate nominal value:	55010000

Prescribed particulars

VOTING RIGHTS: NO RIGHT TO VOTE DIVIDEND RIGHTS: ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 7.33% P.A. ON THE NOMINAL VALUE TOGETHER WITH ANY SHARE PREMIUM RECOGNISED ON THE ISSUED OF THE EUR PREF. SHARE. RIGHTS ON A WINDING UP: EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE CO. BEFORE HOLDERS OF ORDINARY SHARES. REDEMPTION RIGHTS: THE SHARES ARE REDEEMABLE IN ACCORDANCE WITH THE ARTICLES.

Class of Shares:	ORDINARY	Number allotted	100002001
Currency:	GBP	Aggregate nominal value:	100002001

Prescribed particulars

VOTING RIGHTS: EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. DIVIDEND RIGHTS: EACH SHARE IS ENTITLED TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION AFTER DIVIDENDS ON THE EUR PREFERENCE SHARES AND USD PREFERENCE SHARES HAVE BEEN PAID IN FULL. RIGHTS IN A WINDING UP: EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY AFTER PAYMENT TO HOLDERS OF USD PREFERENCE SHARES AND EUR PREFERENCE SHARES. REDEMPTION RIGHTS: THE SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR THE SHAREHOLDER.

Class of Shares:	PREFERENCE	Number allotted	98518000
Currency:	USD	Aggregate nominal value:	98518000

Prescribed particulars

VOTING RIGHTS: NO RIGHT TO VOTE DIVIDEND RIGHTS: ENTITLED TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND AT THE RATE OF 6.926% P.A. ON THE NOMINAL VALUE TOGETHER WITH ANY SHARE PREMIUM RECOGNISED ON THE ISSUED OF THE USD PREF. SHARE. RIGHTS ON A WINDING UP: EACH SHARE IS ENTITLED TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE CO. BEFORE HOLDERS OF ORDINARY SHARES. REDEMPTION RIGHTS: THE SHARES ARE REDEEMABLE IN ACCORDANCE WITH ARTICLES.

Statement of Capital (Totals)

Currency:	EUR	Total number of shares:	55010000
		Total aggregate nominal value:	55010000
		Total aggregate amount	0
		unpaid:	
Currency:	GBP	Total number of shares:	100002001
		Total aggregate nominal value:	100002001
		Total aggregate amount	0
		unpaid:	
Currency:	USD	Total number of shares:	98518000
		Total aggregate nominal value:	98518000
		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:	55010000 PREFERENCE shares held as at the date of this confirmation statement
Name:	DLG ACQUISITIONS LIMITED
Shareholding 2:	10000 transferred on 2022-06-08 0 PREFERENCE shares held as at the date of this confirmation statement
Name:	DLG FINANCING 1 LIMITED
Shareholding 3:	100002001 ORDINARY shares held as at the date of this confirmation statement
Name:	DLG ACQUISITIONS LIMITED
Shareholding 4:	98518000 PREFERENCE shares held as at the date of this confirmation statement
Name:	DLG ACQUISITIONS LIMITED
Shareholding 5:	18000 transferred on 2022-06-08 0 PREFERENCE shares held as at the date of this confirmation statement
Name:	DLG FINANCING 1 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