Companies House

# CS01(ef)

## Confirmation Statement

Company Name: **BREED REPLY INVESTMENTS LIMITED**
Company Number: **09321264**

X6K62W62

Received for filing in Electronic Format on the:**28/11/2017**

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Company Name: **BREED REPLY INVESTMENTS LIMITED**

Company Number: **09321264**

Confirmation Statement date: **20/11/2017**

Sic Codes: **64303**

Principal activity description: **Activities of venture and development capital companies**

# Statement of Capital (Share Capital)

| | | | |
|---|---|---|---|
| **Class of Shares:** | **A ORDINARY** | Number allotted | **80** |
| | | Aggregate nominal value: | **80** |
| Currency: | **GBP** | | |

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: SHARES ARE ELIGIBLE FOR FULL DIVIDENDS AT A LEVEL DETERMINED BY THE DIRECTORS AND APPROVED BY THE MEMBERS AND INTERIM DIVIDENDS AT THE DISCRETION OF THE DIRECTORS; THE LEVEL OF ANY DIVIDEND TO BE VARIED ACCORDING TO CLASS. 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:** | **B ORDINARY** | Number allotted | **20** |
| | | Aggregate nominal value: | **20** |
| Currency: | **GBP** | | |

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: SHARES ARE ELIGIBLE FOR FULL DIVIDENDS AT A LEVEL DETERMINED BY THE DIRECTORS AND APPROVED BY THE MEMBERS, AND INTERIM DIVIDENDS AT THE DISCRETION OF THE DIRECTORS; THE LEVEL OF ANY DIVIDEND TO BE VARIED ACCORDING TO CLASS. 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.**

# Statement of Capital (Totals)

| | | | |
|---|---|---|---|
| Currency: | **GBP** | Total number of shares: | **100** |
| | | Total aggregate nominal value: | **100** |
| | | 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: **80 A ORDINARY shares held as at the date of this confirmation statement**
Name: **REPLY SPA**

Shareholding 2: **14 transferred on 2016-12-23**
**0 B ORDINARY shares held as at the date of this confirmation statement**
Name: **ALEATOI LIMITED**

Shareholding 3: **14 B ORDINARY shares held as at the date of this confirmation statement**
Name: **EMANUELE EDOARDO ANGELIDIS**

Shareholding 4: **3 B ORDINARY shares held as at the date of this confirmation statement**
Name: **RICHARD THOMAS ANSTEY HADDEN**

Shareholding 5: **3 transferred on 2016-12-23**
**0 B ORDINARY shares held as at the date of this confirmation statement**
Name: **RETICULUM RERUM LIMITED**

Shareholding 6: **3 B ORDINARY shares held as at the date of this confirmation statement**
Name: **TIMOTHY JAMES STONE**

Shareholding 7: **3 transferred on 2016-12-23**
**0 B ORDINARY shares held as at the date of this confirmation statement**
Name: **TOPSTONE 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