



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **Warren Power Limited**

Company Number: **09391505**



Received for filing in Electronic Format on the: **30/01/2020**

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Company Name: **Warren Power Limited**

Company Number: **09391505**

Confirmation **15/01/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	3875000
	ORDINARY	Aggregate nominal value:	38750
Currency:	GBP		

Prescribed particulars

EACH A ORDINARY SHARE CARRIES ONE VOTE AT EVERY GENERAL MEETING OF THE COMPANY. EACH DIVIDEND SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS FOLLOWS A ORDINARY SHARES B ORDINARY SHARES FIRSTLY, A 10% 90% THEREAFTER 80% 20% WHERE $A = \frac{\text{THE NUMBER OF B ORDINARY SHARES IN ISSUE}}{\text{X C}}$ WHERE C IS GBP1.38 IF THE DIVIDEND IS DECLARED WITHIN 4 YEARS OF ISSUE OF THE B ORDINARY SHARES AND GBP1.47 IF THE DIVIDEND IS DECLARED ON OR AFTER THE FOURTH ANNIVERSARY OF THE ISSUE OF THE B ORDINARY SHARES. DIVIDENDS ARE EXPRESSED NET AND SHALL BE PAID IN CASH. THE DIRECTORS MAY SET OFF AGAINST ANY DIVIDEND OR OTHER MONIES PAYABLE IN RESPECT OF ANY SHARE ANY SUMS PAYABLE BY ANY SHAREHOLDER TO THE COMPANY. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES, SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY A ORDINARY SHARES B ORDINARY SHARES FIRSTLY, A 10% 90% THEREAFTER 80% 20% WHERE $A = \frac{\text{THE NUMBER OF B ORDINARY SHARES IN ISSUE}}{\text{X C}}$ WHERE C IS GBP1.38 IF THE CAPITAL EVENT OCCURS WITHIN FOUR YEARS OF THE ISSUE OF THE B ORDINARY SHARES AND GBP1.47 IF THE CAPITAL EVENT OCCURS ON OR AFTER THE FOURTH ANNIVERSARY OF THE ISSUE OF THE B ORDINARY SHARES IN THE EVENT OF A SALE, THE TOTAL OF ALL FORMS OF CONSIDERATION RECEIVED OR RECEIVABLE BY THE SELLERS AT ANY TIME IN RESPECT OF THE SHARES THAT ARE THE SUBJECT OF THE SALE SHALL BE ALLOCATED BETWEEN THE SELLERS SO AS TO PROCURE THE FOLLOWING: A ORDINARY SHARES B ORDINARY SHARES NEXT, A 10% 90% THEREAFTER 80% 20% WHERE $A = \frac{\text{THE NUMBER OF B ORDINARY SHARES IN ISSUE}}{\text{X C}}$ WHERE C IS GBP1.38 IF THE SALE OCCURS WITHIN FOUR YEARS OF ISSUE OF THE B ORDINARY SHARES AND GBP1.47 IF THE SALE OCCURS ON OR AFTER THE FOURTH ANNIVERSARY OF THE ISSUE OF THE B ORDINARY SHARES IN THESE PARTICULARS "SALE" MEANS THE TRANSFER OF SHARES TO A PERSON OR GROUP OF PERSONS WHO ARE CONNECTED OR ACTING IN CONCERT, WHEREBY THEIR

**AGGREGATE SHAREHOLDINGS EXCEED 50 PER CENT OF THE EQUITY SHARES IN ISSUE.
THE A ORDINARY SHARES ARE NOT LIABLE TO BE REDEEMED.**

Class of Shares:	B	Number allotted	3875000
	ORDINARY	Aggregate nominal value:	38750
Currency:	GBP		

Prescribed particulars

EACH B ORDINARY SHARE CARRIES ONE VOTE AT EVERY GENERAL MEETING OF THE COMPANY. EACH DIVIDEND SHALL BE DISTRIBUTED AMONG THE SHAREHOLDERS AS FOLLOWS A ORDINARY SHARES B ORDINARY SHARES FIRSTLY, A 10% 90% THEREAFTER 80% 20% WHERE A = THE NUMBER OF B ORDINARY SHARES IN ISSUE X C WHERE C IS GBP1.38 IF THE DIVIDEND IS DECLARED WITHIN 4 YEARS OF ISSUE OF THE B ORDINARY SHARES AND GBP1.47 IF THE DIVIDEND IS DECLARED ON OR AFTER THE FOURTH ANNIVERSARY OF THE ISSUE OF THE B ORDINARY SHARES. DIVIDENDS ARE EXPRESSED NET AND SHALL BE PAID IN CASH. THE DIRECTORS MAY SET OFF AGAINST ANY DIVIDEND OR OTHER MONIES PAYABLE IN RESPECT OF ANY SHARE ANY SUMS PAYABLE BY ANY SHAREHOLDER TO THE COMPANY. ON A RETURN OF ASSETS ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE (OTHER THAN A CONVERSION OR PURCHASE OF SHARES), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES, SHALL BE APPLIED (TO THE EXTENT THAT THE COMPANY IS LAWFULLY ABLE TO DO SO) IN THE FOLLOWING ORDER OF PRIORITY A ORDINARY SHARES B ORDINARY SHARES FIRSTLY, A 10% 90% THEREAFTER 80% 20% WHERE A = THE NUMBER OF B ORDINARY SHARES IN ISSUE X C WHERE C IS GBP1.38 IF THE CAPITAL EVENT OCCURS WITHIN FOUR YEARS OF THE ISSUE OF THE B ORDINARY SHARES AND GBP1.47 IF THE CAPITAL EVENT OCCURS ON OR AFTER THE FOURTH ANNIVERSARY OF THE ISSUE OF THE B ORDINARY SHARES IN THE EVENT OF A SALE, THE TOTAL OF ALL FORMS OF CONSIDERATION RECEIVED OR RECEIVABLE BY THE SELLERS AT ANY TIME IN RESPECT OF THE SHARES THAT ARE THE SUBJECT OF THE SALE SHALL BE ALLOCATED BETWEEN THE SELLERS SO AS TO PROCURE THE FOLLOWING: A ORDINARY SHARES B ORDINARY SHARES NEXT, A 10% 90% THEREAFTER 80% 20% WHERE A = THE NUMBER OF B ORDINARY SHARES IN ISSUE X C WHERE C IS GBP1.38 IF THE SALE OCCURS WITHIN FOUR YEARS OF ISSUE OF THE B ORDINARY SHARES AND GBP1.47 IF THE SALE OCCURS ON OR AFTER THE FOURTH ANNIVERSARY OF THE ISSUE OF THE B ORDINARY SHARES IN THESE PARTICULARS "SALE" MEANS THE TRANSFER OF SHARES TO A PERSON OR GROUP OF PERSONS WHO ARE CONNECTED OR ACTING IN CONCERT, WHEREBY THEIR

AGGREGATE SHAREHOLDINGS EXCEED 50 PER CENT OF THE EQUITY SHARES IN ISSUE.
THE B ORDINARY SHARES ARE NOT LIABLE TO BE REDEEMED.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	7750000
		Total aggregate nominal value:	77500
		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:	3875000 transferred on 2019-08-28 0 A ORDINARY shares held as at the date of this confirmation statement
Name:	FUTURE BIOGAS LIMITED
Shareholding 2:	3875000 A ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN LAING ENVIRONMENTAL ASSETS GROUP (UK) LTD
Shareholding 3:	3875000 transferred on 2019-08-28 0 B ORDINARY shares held as at the date of this confirmation statement
Name:	WCS NOMINEES LIMITED
Shareholding 4:	3875000 B ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN LAING ENVIRONMENTAL ASSETS GROUP (UK) LTD

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