



Confirmation Statement

Company Name: **MEDEQUIP GROUP LIMITED**

Company Number: **09553385**



Received for filing in Electronic Format on the: **20/04/2017**

X64QK7Y2

Company Name: **MEDEQUIP GROUP LIMITED**

Company Number: **09553385**

Confirmation **20/04/2017**

Statement date:

Statement of Capital (Share Capital)

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | A | Number allotted | 150000 |
| | ORDINARY | Aggregate nominal value: | 150000 |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF THE A ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND AT ANY SEPERATE CLASS MEETING OF THE CLASS OF SHARES WHICH THEY HOLD. THE HOLDERS OF THE A ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN DIVIDENDS DECLARED BY THE COMPANY ALONG WITH THE HOLDERS OF THE B ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES. THE HOLDERS OF THE A ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN ASSETS ON A RETURN OF CAPITAL INCLUDING ON A WINDING UP. FOLLOWING DISTRIBUTION BY THE COMPANY OF THE SUMS DESCRIBED IN ARTICLE 14.2.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES"), THE HOLDERS OF THE A ORDINARY SHARES (ALONG WITH HOLDERS OF THE B SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE) SHALL BE ENTITLED TO RECEIVE (SO FAR AS SURPLUS ASSETS ALLOW) THE AMOUNT OF ANY DIVIDENDS DECLARED ON SHARES HELD BY THAT SHAREHOLDER WHICH HAVE BEEN UNPAID PLUS AN AMOUNT EQUAL TO THE ISSUE PRICE (AS DEFINED IN THE ARTICLES) OF ALL SHARES HELD BY THAT SHAREHOLDER IN ACCORDANCE WITH ARTICLE 14.2.2. IN THE EVENT THAT THERE ARE ANY ASSETS REMAINING FOLLOWING DISTRIBUTION IN ACCORDANCE WITH ARTICLES 14.2.1 TO 14.2.3 THEY SHALL BE DISTRIBUTED TO THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE. CLASS OF SHARE. THE A ORDINARY SHARES ARE NOT REDEEMABLE.

| | | | |
|-------------------------|-----------------|--------------------------|---------------|
| Class of Shares: | B | Number allotted | 150000 |
| | ORDINARY | Aggregate nominal value: | 150000 |
| Currency: | GBP | | |

Prescribed particulars

THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND AT ANY SEPERATE CLASS MEETING OF THE CLASS OF SHARES-WHICH THEY HOLD. THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE IN DIVIDENDS DECLARED BY THE COMPANY ALONG WITH THE HOLDERS OF THE A

ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES. THE HOLDERS OF THE B ORDINARY SHARES SHALL BE ENTITLED TO PARTICIPATE IN ASSETS ON A RETURN OF CAPITAL INCLUDING ON A WINDING UP. FOLLOWING DISTRIBUTION BY THE COMPANY OF THE SUMS DESCRIBED IN ARTICLE 14.2.1 OF THE COMPANY'S ARTICLES OF ASSOCIATION (THE "ARTICLES"), THE HOLDERS OF THE B ORDINARY SHARES (ALONG WITH HOLDERS OF THE A SHARES AS IF THEY CONSTITUTED ONE CLASS OF SHARE) SHALL BE ENTITLED TO RECEIVE (SO FAR AS SURPLUS ASSETS ALLOW) THE AMOUNT OF ANY DIVIDENDS DECLARED ON SHARES HELD BY THAT SHAREHOLDER WHICH HAVE BEEN UNPAID PLUS AN AMOUNT EQUAL TO THE ISSUE PRICE (AS DEFINED IN THE ARTICLES) OF ALL SHARES HELD BY THAT SHAREHOLDER IN ACCORDANCE WITH ARTICLE 14.2.2. IN THE EVENT THAT THERE ARE ANY ASSETS REMAINING FOLLOWING DISTRIBUTION IN ACCORDANCE WITH ARTICLES 14.2.1 TO 14.2.3 THEY SHALL BE DISTRIBUTED TO THE HOLDERS OF THE B ORDINARY SHARES AND THE A ORDINARY SHARES AS IF THE SAME CONSTITUTED ONE CLASS OF SHARE. THE B ORDINARY SHARES ARE NOT REDEEMABLE.

| | | | |
|-------------------------|-----------------|--------------------------|--------------|
| Class of Shares: | B | Number allotted | 75000 |
| | ORDINARY | Aggregate nominal value: | 75000 |

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF THE B ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, ATTEND, SPEAK AND VOTE AT ANY GENERAL MEETING AND AT ANY SEPERATE CLASS MEETING OF THE CLASS OF SHARES-WHICH THEY HOLD.

| | | | |
|-------------------------|------------------|--------------------------|-----------------|
| Class of Shares: | PREFERRED | Number allotted | 32221000 |
| | ORDINARY | Aggregate nominal value: | 322.21 |

Currency: **GBP**

Prescribed particulars

THE HOLDERS OF THE PREFERRED ORDINARY SHARES SHALL HAVE THE RIGHT TO RECEIVE NOTICE OF, TO ATTEND AND SPEAK AT GENERAL MEETINGS BUT SHALL HAVE NO RIGHT TO VOTE AT ANY GENERAL MEETING IN RESPECT OF THE PREFERRED ORDINARY SHARES THAT THEY HOLD. THE HOLDERS OF THE PREFERRED SHARES SHALL NOT BE ENTITLED TO ANY DIVIDEND DECLARED BY THE COMPANY BUT SHALL BE ENTITLED TO PARTICIPATE IN THE DISTRIBUTION OF CAPITAL OF THE COMPANY INCLUDING ON A WINDING UP AS SET OUT IN ARTICLE 14.2. ON A RETURN OF CAPITAL OR WINDING UP THE HOLDERS OF THE PREFERRED ORDINARY SHARES SHALL HAVE

A RIGHT TO RECEIVE CAPITAL IN THE AMOUNT OF THE CAPITAL PRIORITY SUM (AS DEFINED WITHIN THE ARTICLES) IN PRIORITY TO ALL OTHER HOLDERS OF SHARES IN THE COMPANY REGARDLESS OF CLASS IN ACCORDANCE WITH ARTICLE 14.2.1. FOLLOWING PAYMENT TO THE HOLDERS OF THE A ORDINARY SHARES AND THE B ORDINARY SHARES IN ACCORDANCE WITH ARTICLE 14.2.2 THE HOLDERS OF THE PREFERRED ORDINARY SHARES SHALL BE ENTITLED TO RECEIEVE THE RELEVANT PERCENTAGE SUM (ALSO AS DEFINED WITHIN THE ARTICLES) THE PREFERRED ORDINARY SHARES ARE NOT REDEEMABLE.

Statement of Capital (Totals)

| | | | |
|-----------|-----|--------------------------------|-----------|
| Currency: | GBP | Total number of shares: | 32596000 |
| | | Total aggregate nominal value: | 375322.21 |
| | | Total aggregate amount unpaid: | 75000 |

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became **06/04/2016**
registrable:

Name: **MR ANDREW JOHN SIDDALL**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/08/1959**

Nationality: **BRITISH**

Nature of control

The person holds, directly or indirectly, more than 25% but not more than 50% of the shares in 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