



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CREPUSCULE LIMITED**

Company Number: **09834127**



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Received for filing in Electronic Format on the: **30/10/2017**

Company Name: **CREPUSCULE LIMITED**

Company Number: **09834127**

Confirmation **20/10/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	100
	ORDINARY	Aggregate nominal value:	100
Currency:	GBP		

Prescribed particulars

VOTING – ON A SHOW OF HANDS EACH HOLDER OF AN A ORDINARY SHARE IS ENTITLED TO ONE VOTE. ON A POLL, EACH HOLDER OF A ORDINARY SHARE IS ENTITLED TO ONE VOTE PER A ORDINARY SHARE HELD. RETURN OF CAPITAL – ON A RETURN OF ASSETS ON A LIQUIDATION OR CAPITAL REDUCTION OR SIMILAR, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF SHARES (PARI PASSU AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES) IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. REDEMPTION RIGHTS – A ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION. DIVIDENDS – A ORDINARY SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE A QUARTERLY NON-CUMULATIVE PREFERENTIAL DIVIDEND OF 6% (SIX PER CENT) OF THE CONSOLIDATED GROSS ASSETS OF THE COMPANY LESS THE AMOUNT OF THE B NON-CUMULATIVE PREFERENTIAL DIVIDEND (AS DEFINED IN ARTICLE 5.2.1(B) BELOW) AND THE C NON-CUMULATIVE PREFERENTIAL DIVIDEND (AS DEFINED IN ARTICLE 5.2.1(C) BELOW) (“A NON-CUMULATIVE PREFERENTIAL DIVIDEND”), IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES HELD BY THEM RESPECTIVELY AND SUCH DIVIDEND WILL BE PAYABLE ON THE TENTH DAY (OR IF THAT DAY IS A SATURDAY OR SUNDAY OR A DAY ON WHICH BANKS ARE NOT OPEN IN LONDON FOR NORMAL BUSINESS BANKING ON THE NEXT FOLLOWING DAY WHICH IS NEITHER A SATURDAY OR SUNDAY AND ON WHICH BANKS ARE SO OPEN) AFTER THE 25TH JUNE, 25TH SEPTEMBER, 27TH DECEMBER AND 25TH MARCH. THEREAFTER, THE B ORDINARY SHAREHOLDERS SHALL HAVE THE RIGHT TO B NON-CUMULATIVE PREFERENTIAL DIVIDEND AND C ORDINARY SHAREHOLDERS SHALL HAVE THE RIGHT TO C NON-CUMULATIVE PREFERENTIAL DIVIDEND. THEREAFTER THE BALANCE TO THE A ORDINARY SHAREHOLDERS, B ORDINARY SHAREHOLDERS, C ORDINARY SHAREHOLDERS PARI PASSU, AS IF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, C ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	B	Number allotted	100
	ORDINARY	Aggregate nominal value:	0.1

Currency: **GBP**

Prescribed particulars

VOTING - ON A SHOW OF HANDS EACH HOLDER OF AN B ORDINARY SHARE IS ENTITLED TO ONE VOTE. ON A POLL, EACH HOLDER OF B ORDINARY SHARE IS ENTITLED TO ONE VOTE PER B ORDINARY SHARE HELD. RETURN OF CAPITAL – ON A RETURN OF CAPITAL, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ALL THE EQUITY SHARES ON A PARI PASSU BASIS AS IF ALL THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARE SAVE THAT EACH PREFERRED ORDINARY SHARE IS ENTITLED TO NO MORE THAN ITS ISSUE PRICE. REDEMPTION RIGHTS – B ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION. DIVIDENDS – AFTER PAYMENT OF THE A NON-CUMULATIVE PREFERENTIAL DIVIDEND, ON THE 25TH SEPTEMBER AND 27TH DECEMBER, THE B ORDINARY SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE A NON-CUMULATIVE PREFERENTIAL DIVIDEND OF £2,500 (THE “B NON-CUMULATIVE PREFERENTIAL DIVIDEND”), IN PROPORTION TO THE NUMBER OF B ORDINARY SHARES HELD BY THEM RESPECTIVELY. THEREAFTER ON THE 25TH SEPTEMBER AND 27TH DECEMBER, THE C ORDINARY SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE A NON-CUMULATIVE PREFERENTIAL DIVIDEND OF £50 (THE “C NON-CUMULATIVE PREFERENTIAL DIVIDEND”), IN PROPORTION TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM RESPECTIVELY. THEREAFTER THE BALANCE TO THE A ORDINARY SHAREHOLDERS, B ORDINARY SHAREHOLDERS, C ORDINARY SHAREHOLDERS PARI PASSU, AS IF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, C ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Class of Shares:	C	Number allotted	2
	ORDINARY	Aggregate nominal value:	0.048

Currency: **GBP**

Prescribed particulars

VOTING - ON A SHOW OF HANDS EACH HOLDER OF A C ORDINARY SHARE IS ENTITLED TO ONE VOTE. ON A POLL, EACH HOLDER OF C ORDINARY SHARE IS ENTITLED TO ONE VOTE PER C ORDINARY SHARE HELD. RETURN OF CAPITAL – ON A RETURN OF CAPITAL, THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF ALL THE EQUITY SHARES ON A PARI PASSU BASIS AS IF ALL THE EQUITY SHARES CONSTITUTED ONE CLASS OF SHARE SAVE THAT EACH PREFERRED ORDINARY SHARE IS ENTITLED TO NO

MORE THAN ITS ISSUE PRICE. REDEMPTION RIGHTS – C ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION. DIVIDENDS – AFTER PAYMENT OF THE A NON-CUMULATIVE PREFERENTIAL DIVIDEND, AND THE B NON-CUMULATIVE PREFERENTIAL DIVIDEND ON THE 25TH SEPTEMBER AND 27TH DECEMBER, THE C ORDINARY SHAREHOLDERS SHALL HAVE THE RIGHT TO RECEIVE A NON-CUMULATIVE PREFERENTIAL DIVIDEND OF £50 (THE “C NON-CUMULATIVE PREFERENTIAL DIVIDEND”), IN PROPORTION TO THE NUMBER OF C ORDINARY SHARES HELD BY THEM RESPECTIVELY. THEREAFTER THE BALANCE TO THE A ORDINARY SHAREHOLDERS, B ORDINARY SHAREHOLDERS, C ORDINARY SHAREHOLDERS PARI PASSU, AS IF THE A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, C ORDINARY SHARES HELD BY THEM RESPECTIVELY.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	202
		Total aggregate nominal value:	100.148
		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: **0 A ORDINARY shares held as at the date of this confirmation statement**

Name: **ADAM LAWRENCE**

Shareholding 2: **100 A ORDINARY shares held as at the date of this confirmation statement**

Name: **FORESIGHT VCT PLC**

Shareholding 3: **100 B ORDINARY shares held as at the date of this confirmation statement**

Name: **THE VCT CHARITABLE TRUST**

Shareholding 4: **2 C ORDINARY shares held as at the date of this confirmation statement**

Name: **JENSON FUNDING PARTNERS LLP**

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