



Companies House

**CS01**(ef)

**Confirmation Statement**

Company Name: **ANDROMAQUE LIMITED**

Company Number: **09834343**



X5IV328O

Received for filing in Electronic Format on the: **01/11/2016**

Company Name: **ANDROMAQUE LIMITED**

Company Number: **09834343**

Confirmation **20/10/2016**

Statement date:

Sic Codes: **64205**

Principal activity **Activities of financial services holding companies**  
description:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>101</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>101</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**A ORDINARY SHARES ANY DEFINED TERMS ARE AS DEFINED IN THE ARTICLES OF THE ASSOCIATION OF THE COMPANY UNLESS OTHERWISE DEFINED HEREIN. 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 CAPITAL, THE ASSETS OF THE COMPANY AND PROCEEDS OF ANY SALE OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF SHARES ON A PARI PASSU BASIS 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 – THE 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 AND THE C NON-CUMULATIVE PREFERENTIAL DIVIDEND (“A NON-CUMULATIVE PREFERENTIAL DIVIDEND”), IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES HELD BY THEM RESPECTIVELY. ANY AVAILABLE PROFITS REMAINING SHALL FIRST BE USED TO SATISFY THE B NON-CUMULATIVE PREFERENTIAL DIVIDEND (AS DEFINED BELOW) AND THEN THE C NON-CUMULATIVE PREFERENTIAL DIVIDEND. THEREAFTER THE BALANCE OF REMAINING PROFITS SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PARI PASSU, AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>100</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>0.1</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**B ORDINARY SHARES ANY DEFINED TERMS ARE AS DEFINED IN THE ARTICLES OF THE ASSOCIATION OF THE COMPANY UNLESS OTHERWISE DEFINED HEREIN. VOTING -**

ON A SHOW OF HANDS EACH HOLDER OF A 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 AND PROCEEDS OF ANY SALE OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF SHARES ON A PARI PASSU BASIS AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. REDEMPTION RIGHTS – B ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION. DIVIDENDS – AFTER THE A NON-CUMULATIVE PREFERENTIAL DIVIDEND HAS BEEN PAID IN FULL, 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. ANY REMAINING PROFITS SHALL BE USED TO SATISFY THE C NON-CUMULATIVE PREFERRED DIVIDEND (AS DEFINED BELOW). THEREAFTER THE BALANCE OF REMAINING PROFITS SHALL BE DISTRIBUTED TO THE HOLDERS OF SHARES PARI PASSU, AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY.

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

Prescribed particulars

C ORDINARY SHARES ANY DEFINED TERMS ARE AS DEFINED IN THE ARTICLES OF THE ASSOCIATION OF THE COMPANY UNLESS OTHERWISE DEFINED HEREIN. VOTING - ON A SHOW OF HANDS EACH HOLDER OF AN 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 AND PROCEEDS OF ANY SALE OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE DISTRIBUTED AMONGST THE HOLDERS OF SHARES ON A PARI PASSU BASIS AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF SHARES HELD BY THEM RESPECTIVELY. REDEMPTION RIGHTS – C ORDINARY SHARES CARRY NO RIGHTS OF REDEMPTION. DIVIDENDS – PROVIDED THAT THE A NON-CUMULATIVE PREFERENTIAL DIVIDEND AND THE B NON-CUMULATIVE PREFERENTIAL DIVIDEND HAVE BEEN PAID IN FULL, 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 OF REMAINING PROFITS SHALL BE DISTRIBUTED TO TO THE HOLDERS OF SHARES PARI PASSU, AS IF THE SAME CONSTITUTED ONE CLASS OF SHARES, IN PROPORTION TO THE NUMBER OF A ORDINARY SHARES, B ORDINARY SHARES AND C ORDINARY SHARES HELD BY THEM RESPECTIVELY.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>203</b>
		Total aggregate nominal value:	<b>101.148</b>
		Total aggregate amount unpaid:	<b>0</b>

# 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.

A full list of shareholders for a non-traded company are shown below

Shareholding 1: **1 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 3 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**

# Persons with Significant Control (PSC)

## PSC notifications

### Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **FORESIGHT 3 VCT PLC**

Registered or Principal Office Address: **THE SHARD LONDON BRIDGE STREET  
LONDON  
ENGLAND  
SE1 9SG**

Legal Form: **PUBLIC LIMITED COMPANY**

Governing Law: **ENGLAND & WALES**

### Nature of control

The relevant legal entity holds, directly or indirectly, more than 25% but not more than 50% of the shares in the company.

The relevant legal entity holds, directly or indirectly, 75% or more of the voting rights 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