



Confirmation Statement

Company Name: **NAVITAS RESOURCES CAPITAL LIMITED**

Company Number: **10045139**



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Company Name: **NAVITAS RESOURCES CAPITAL LIMITED**

Company Number: **10045139**

Confirmation **06/03/2017**

Statement date:

Sic Codes: **46711**

Principal activity **Wholesale of petroleum and petroleum products**
description:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	250
Currency:	GBP	Aggregate nominal value:	250

Prescribed particulars

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES, EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION, AND EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY

Class of Shares:	REDEEMABLE	Number allotted	250000
	PREFERENCE	Aggregate nominal value:	250000
Currency:	USD		

Prescribed particulars

THE HOLDERS OF THE PREFERENCE SHARES SHALL BE ENTITLED AS A CLASS, IN PRIORITY TO ANY PAYMENT OF DIVIDEND ON ANY OTHER CLASS, TO A CUMULATIVE PREFERENTIAL DIVIDEND OR INTERIM DIVIDEND EQUAL TO 75% OF THE COMPANY'S QUARTERLY NET TRADING PROFITS CALCULATED AS PROFITS ON INVESTMENTS LESS DIRECT (INCLUDING BROKER COMMISSIONS, EXCHANGE FEES, CLEARING FEES, BANKING CHARGES AND FEES, TECHNOLOGY CHARGES, TELEPHONE CHARGES) PAYABLE TO THE WHOLE CLASS OF PREFERENCE SHAREHOLDERS, SUCH PAYMENT TO BE MADE WITHIN ONE MONTH OF THE DATE OF APPROVAL OF THE COMPANY'S QUARTERLY MANAGEMENT ACCOUNTS FOR THE RELEVANT FINANCIAL PERIOD, THE DIVIDEND TO BE DISTRIBUTED TO THE HOLDERS OF PREFERENCE SHARES PRO RATA TO THE NUMBER OF SUCH SHARES HELD BY THEM. THE HOLDERS OF PREFERENCE SHARES SHALL NOT BE ENTITLED TO ANY FURTHER DIVIDEND. THE RELEVANT FINANCIAL PERIOD OF THE COMPANY'S QUARTERLY MANAGEMENT ACCOUNTS IS 31 JANUARY, 30 APRIL, 31 JULY AND 31 OCTOBER IN EACH CALENDAR YEAR. SUBJECT TO THE PAYMENT OF THE DIVIDEND ON PREFERENCE SHARES, THE DIRECTORS MAY RESOLVE THAT ANY REMAINING PROFITS AVAILABLE FOR DISTRIBUTION MAY BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES PRO RATA TO THE NUMBER OF ORDINARY SHARES HELD BY THEM. IF THE COMPANY IS UNABLE TO PAY IN FULL ANY DIVIDEND BY REASON OF HAVING INSUFFICIENT DISTRIBUTABLE PROFITS, THE COMPANY SHALL NOT BE OBLIGED TO PAY SUCH AMOUNT, BUT THE FIRST AVAILABLE PROFITS ARISING THEREAFTER SHALL BE APPLIED IN PAYING UNPAID AMOUNTS OF DIVIDEND. THE HOLDERS OF PREFERENCE SHARES SHALL BE ENTITLED ON A WINDING

UP OR ON A REDUCTION OF CAPITAL INVOLVING A RETURN OF CAPITAL, IN PRIORITY TO ANY RETURN OF CAPITAL ON ANY CLASS OF SHARES TO REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP THEREON. THE BALANCE OF THE ASSETS OF THE COMPANY SHALL BE DISTRIBUTED TO THE HOLDERS OF THE ORDINARY SHARES RATEABLY ACCORDING TO THE AMOUNT PAID UP ON SUCH SHARE. THE HOLDERS OF THE PREFERENCE SHARES SHALL NOT BE ENTITLED TO ANY FURTHER OR OTHER PARTICIPATION IN THE PROFITS OR ASSETS OF THE COMPANY. THE COMPANY OR THE HOLDER OF THE PREFERENCE SHARES MAY, AT ANY TIME AFTER A PERIOD OF 12 MONTHS FOLLOWING THE ALLOTMENT OF SUCH SHARES, GIVE WRITTEN NOTICE (A "REDEMPTION NOTICE") TO THE OTHER OF ITS INTENTION TO REDEEM ALL OR ANY PART OF THE PREFERENCE SHARES WHICH ARE FULLY PAID UP OR IN SO FAR AS THEY ARE PAID UP ("THE RELEVANT SHARES"). ANY REDEMPTION NOTICE MUST SPECIFY THE DATE UPON WHICH THE RELEVANT SHARES ARE TO BE REDEEMED (THE "REDEMPTION DATE") WHICH MUST BE NO LESS THAN 3 MONTHS FROM THE DATE UPON WHICH THE REDEMPTION NOTICE WAS GIVEN. IF A REDEMPTION NOTICE RELATES TO ONLY A PART OF THE PREFERENCE SHARES, THE PARTY GIVING NOTICE MUST DECIDE WHICH SHARES ARE TO BE REDEEMED BY SELECTING THEM BY LOT IN SUCH MANNER AS THE DIRECTORS SHALL APPROVE (OR) TAKING A RATEABLE PROPORTION (AS NEARLY AS PRACTICABLE WITHOUT INVOLVING FRACTIONS OF SHARES) OF EACH HOLDING OF PREFERENCE SHARES AS AT THE REDEMPTION DATE. ON THE REDEMPTION DATE, THE HOLDER OF EVERY RELEVANT SHARE MUST DELIVER THE CERTIFICATE FOR THAT SHARE TO THE COMPANY, IN RETURN FOR WHICH THE COMPANY MUST: (A) REDEEM THAT SHARE AT PAR, (B) PAY ANY DIVIDEND WHICH HAS ACCRUED ON THAT SHARE DOWN TO THE REDEMPTION DATE, AND (C) ISSUE FRESH CERTIFICATES FOR ANY UNREDEEMED SHARES HELD BY THAT HOLDER FREE OF CHARGE. ANY RELEVANT SHARE CEASES TO RANK FOR DIVIDEND AS FROM THE REDEMPTION DATE UNLESS THE COMPANY FAILS TO REDEEM IT DESPITE HAVING RECEIVED THE RELEVANT CERTIFICATE. THE COMPANY MUST REDEEM ANY PREFERENCE SHARE OUT OF: (A) DISTRIBUTABLE PROFITS; OR (B) THE PROCEEDS OF A FRESH ISSUE OF SHARES MADE FOR THE PURPOSES OF THE REDEMPTION. THE COMPANY MUST DULY OBSERVE ALL THE PROVISIONS OF THE STATUTES RELATING TO (A) THE REDEMPTION OF SHARES; AND (B) THE CREATION OF A CAPITAL REDEMPTION RESERVE OR (WHERE APPROPRIATE) THE INCREASE OF THAT RESERVE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	250
		Total aggregate nominal value:	250
		Total aggregate amount unpaid:	0

Currency:	USD	Total number of shares:	250000
		Total aggregate nominal value:	250000
		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:	50 transferred on 2016-04-15
	50 transferred on 2016-04-15
	0 ORDINARY shares held as at the date of this confirmation statement
Name:	NAVITAS RESOURCES (UK) LTD
Shareholding 2:	50 ORDINARY shares held as at the date of this confirmation statement
Name:	JOHN COLLIS
Shareholding 3:	50000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	JOHN COLLIS
Shareholding 4:	100 ORDINARY shares held as at the date of this confirmation statement
Name:	THOMAS JAMES
Shareholding 5:	100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	THOMAS JAMES
Shareholding 6:	100 ORDINARY shares held as at the date of this confirmation statement
Name:	MATTHEW CAPE
Shareholding 7:	100000 REDEEMABLE PREFERENCE shares held as at the date of this confirmation statement
Name:	MATTHEW CAPE

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date that person became registrable: **15/04/2016**

Name: **MR. THOMAS JAMES**

Service address recorded as Company's registered office

Country/State Usually Resident: **REPUBLIC OF SINGAPOUR**

Date of Birth: ****/12/1971**

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.

Notification Details

Date that person became **15/04/2016**
registrable:

Name: **MR. MATTHEW BENJAMIN CAPE**

Service address recorded as Company's registered office

Country/State Usually **ENGLAND**
Resident:

Date of Birth: ****/04/1971**

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