



Companies House

# CS01<sub>(ef)</sub>

<b>Confirmation Statement</b>
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Company Name: **OCTOPUS SERENDIP HOLDCO LIMITED**

Company Number: **10484787**



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Company Name: **OCTOPUS SERENDIP HOLDCO LIMITED**

Company Number: **10484787**

Confirmation **22/11/2017**

Statement date:

## Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>A</b>	Number allotted	<b>600</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>600</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**(A) THE A ORDINARY SHARES CARRY THE RIGHTS TO RECEIVE NOTICE, ATTEND AND VOTE IN PERSON OR BY PROXY AT GENERAL MEETINGS. (B) THE A ORDINARY SHARES CARRY THE RIGHTS TO PARTICIPATE IN A DISTRIBUTION BY WAY OF DIVIDENDS. (C) THE A ORDINARY SHARE CARRY THE RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL. (D) THE A ORDINARY SHARES ARE NON-REDEEMABLE.**

<b>Class of Shares:</b>	<b>B</b>	Number allotted	<b>400</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>400</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**(A) THE B ORDINARY SHARES CARRY THE RIGHTS TO RECEIVE NOTICE, ATTEND AND VOTE IN PERSON OR BY PROXY AT GENERAL MEETINGS. (B) THE B ORDINARY SHARES CARRY THE RIGHTS TO PARTICIPATE IN A DISTRIBUTION BY WAY OF DIVIDENDS. (C) THE B ORDINARY SHARE CARRY THE RIGHTS TO PARTICIPATE IN A DISTRIBUTION OF CAPITAL. (D) THE B ORDINARY SHARES ARE NON-REDEEMABLE.**

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>1000</b>
		Total aggregate nominal value:	<b>1000</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.

Shareholder information for a non-traded company as at the confirmation statement date is shown below

Shareholding 1: **400 B ORDINARY shares held as at the date of this confirmation statement**

Name: **OCTOPUS ADMINISTRATIVE SERVICES LIMITED**

Shareholding 2: **600 A ORDINARY shares held as at the date of this confirmation statement**

Name: **SERENDIP INVESTMENT HOLDING (JERSEY) LIMITED**

## **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