



Second Filing of a Previously Filed Document

Company Name: **NEPTUNE 6 LIMITED**

Company Number: **10661389**



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Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	1276950
Currency:	GBP	Aggregate nominal value:	1276.95

Prescribed particulars

EVERY SHAREHOLDER HOLDING ONE OR MORE ORDINARY SHARES SHALL HAVE ONE VOTE ON A SHOW OF HANDS OR, ON A POLL, ONE VOTE FOR EACH ORDINARY SHARE OF WHICH HE IS A HOLDER - ON A DISTRIBUTION OF PROFITS, FOLLOWING (I) THE PAYMENT OF ALL ARREARS OF ACCRUED AND UNPAID PREFERENCE DIVIDENDS AND (II) THE DISTRIBUTION OF THE RELEVANT PROPORTION OF THE TOTAL DISTRIBUTABLE SUM TO THE HOLDERS OF THE A SHARES, THE BALANCE OF THE TOTAL DISTRIBUTABLE SUM SHALL BE PAID IN RELATION TO THE ORDINARY SHARES AND SHALL BE APPORTIONED ON PRO RATA BASIS AS BETWEEN EACH ORDINARY SHARE IN ISSUE AND IN THIS CONTEXT THE E SHARES SHALL BE TREATED IN THE SAME MANNER AS THE ORDINARY SHARES AS IF THEY WERE A SINGLE CLASS OF SHARE BUT ON THE BASIS THAT THE MAXIMUM AMOUNT THAT WILL BE DISTRIBUTED IN TOTAL IN RESPECT OF THE E SHARES SHALL BE LIMITED TO THE E CLASS PERCENTAGE OF THE TOTAL DISTRIBUTABLE SUM - ON ANY RETURN OF CAPITAL, THE PROCEEDS AVAILABLE FOR DISTRIBUTION TO SHAREHOLDERS SHALL BE APPLIED AS FOLLOWS: (I) FIRSTLY IN PAYING ANY ARREARS AND ACCRUALS OF DIVIDENDS TO THE HOLDERS OF PREFERENCE SHARES; (II) SECONDLY IN PAYING THE NOMINAL VALUE OF EACH PREFERENCE SHARE; (III) THIRDLY IN PAYING ANY ARREARS AND ACCRUALS OF DIVIDENDS TO THE HOLDERS OF ORDINARY SHARES, A SHARES AND E SHARES; AND (IV) FOURTHLY IN PAYING THE BALANCE TO THE HOLDERS OF ORDINARY SHARES, A SHARES AND E SHARES ON THE BASIS THAT (A) EACH A SHARE SHALL ONLY PARTICIPATE IN ANY RETURN OF CAPITAL ABOVE ITS APPLICABLE HURDLE VALUE AND IN ACCORDANCE WITH THE TERMS SET OUT IN THE APPLICABLE SUBSCRIPTION AGREEMENT AND (B) THE MAXIMUM AMOUNT THAT IS ATTRIBUTABLE TO THE E SHARES AS A CLASS SHALL EQUAL THE E CLASS PERCENTAGE OF THE EQUITY PROCEEDS

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	1276950
		Total aggregate nominal value:	1276.95

Total aggregate amount **0**
unpaid:

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:	1276950 ORDINARY shares held as at the date of this confirmation statement
Name:	NEXPERIA B.V