



Companies House

CS01 (ef)

Confirmation Statement

Company Name: **D A LANGUAGES HOLDINGS LIMITED**

Company Number: **11260547**



Received for filing in Electronic Format on the: **27/03/2020**

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Company Name: **D A LANGUAGES HOLDINGS LIMITED**

Company Number: **11260547**

Confirmation **15/03/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	300000
	ORDINARY	Aggregate nominal value:	3000

Currency: **GBP**

Prescribed particulars

ANY DIVIDEND WILL BE DISTRIBUTED PARI PASSU BETWEEN THE HOLDERS OF THE A ORDINARY, B ORDINARY AND D ORDINARY SHARES. EACH A SHARE CONFERS THE SHAREHOLDER ONE VOTE.

Class of Shares:	B	Number allotted	100000
	ORDINARY	Aggregate nominal value:	1000

Currency: **GBP**

Prescribed particulars

ANY DIVIDEND WILL BE DISTRIBUTED PARI PASSU BETWEEN THE HOLDERS OF THE A ORDINARY, B ORDINARY AND D ORDINARY SHARES. EACH B SHARE CONFERS THE SHAREHOLDER ONE VOTE.

Class of Shares:	C	Number allotted	48889
	ORDINARY	Aggregate nominal value:	488.89

Currency: **GBP**

Prescribed particulars

THE C SHARES HAVE NO RIGHT TO DIVIDEND. THE C SHARES HAVE NO VOTING RIGHTS.

Class of Shares:	D	Number allotted	4444
	ORDINARY	Aggregate nominal value:	44.44

Currency: **GBP**

Prescribed particulars

ANY DIVIDEND WILL BE DISTRIBUTED PARI PASSU BETWEEN THE HOLDERS OF THE A ORDINARY, B ORDINARY AND D ORDINARY SHARES. THE D SHARES HAVE NO VOTING RIGHTS. REALISATION: IF THE CAPITALISATION VALUE IS LESS THAN OR EQUAL TO THE THRESHOLD, THE BALANCE IS ALLOCATED TO MEMBERS HOLDING A, B OR D SHARES (PRO RATA BETWEEN SUCH HOLDERS AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS); IF THE CAPITALISATION VALUE IS MORE THAN THE THRESHOLD: (I) IN RESPECT OF THE CAPITALISATION VALUE UP TO THE THRESHOLD, THE PROCEEDS SHALL BE ALLOCATED IN ACCORDANCE WITH ARTICLE 6.2.2(A); (II) IN RESPECT OF THAT

PART OF THE CAPITALISATION VALUE WHICH IS IN EXCESS OF THE THRESHOLD, SUCH PROCEEDS SHALL BE ALLOCATED BETWEEN THE MEMBERS HOLDING A, B, C OR D SHARES (PRO RATA BETWEEN SUCH HOLDERS AS IF SUCH SHARES CONSTITUTED A SINGLE CLASS);

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	453333
		Total aggregate nominal value:	4533.33
		Total aggregate amount unpaid:	88.89

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:	300000 A ORDINARY shares held as at the date of this confirmation statement
Name:	FORESIGHT REGIONAL INVESTMENT LP
Shareholding 2:	100000 B ORDINARY shares held as at the date of this confirmation statement
Name:	ACTAR ARYA
Shareholding 3:	4444 D ORDINARY shares held as at the date of this confirmation statement
Name:	KOUROSH MEHRABANI
Shareholding 4:	17778 C ORDINARY shares held as at the date of this confirmation statement
Name:	MATT TAYLOR
Shareholding 5:	8889 C ORDINARY shares held as at the date of this confirmation statement
Name:	ANNETTE SILCOCK
Shareholding 6:	8889 C ORDINARY shares held as at the date of this confirmation statement
Name:	DIANE CHEESEBROUGH
Shareholding 7:	4444 C ORDINARY shares held as at the date of this confirmation statement
Name:	MATT BARRINGTON
Shareholding 8:	8889 C ORDINARY shares held as at the date of this confirmation statement
Name:	DA LANGUAGES HOLDINGS LTD

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



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COMPANY NAME: D A LANGUAGES HOLDINGS LIMITED

COMPANY NUMBER: 11260547

**A SECOND FILED CS01 STATEMENT OF CAPITAL & SHAREHOLDER INFORMATION WAS
REGISTERED 03/11/21**