

RP04

Second filing of a document previously delivered



Companies House

✓ What this form is for
You can only use this form to file a second filing of a document delivered under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.

A second filing of a document must only be filed where it is providing corrected information that has been properly delivered but inaccuracies still appear on the register.

✗ What this form is NOT for
You cannot use this form to file a second filing of a document delivered under the Companies (Northern Ireland) Order 1986 regarding delivered.

A second filing of a document cannot be filed where the information that was properly delivered. Form RP04 must not be used in these circumstances.

For further information, please refer to our guidance at www.gov.uk/companieshouse



A916DV7N
A03 19/03/2020 #353
COMPANIES HOUSE

1 Company details

Company number 1 1 2 6 0 5 4 7
Company name in full D A LANGUAGES HOLDINGS LIMITED

→ Filling in this form
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

2 Applicable documents

This form **only** applies to the following forms:

AP01 Appointment of director
AP02 Appointment of corporate director
AP03 Appointment of secretary
AP04 Appointment of corporate secretary

CH01 Change of director's details
CH02 Change of corporate director's details
CH03 Change of secretary's details
CH04 Change of corporate secretary's details

TM01 Termination of appointment of director
TM02 Termination of appointment of secretary

SH01 Return of allotment of shares

AR01 Annual Return

CS01 Confirmation statement (Parts 1-4 only)

PSC01 Notice of individual person with significant control (PSC)
PSC02 Notice of relevant legal entity (RLE) with significant control
PSC03 Notice of other registrable person (ORP) with significant control
PSC04 Change of details of individual person with significant control (PSC)
PSC05 Change of details of relevant legal entity (RLE) with significant control
PSC06 Change of details of other registrable person (ORP) with significant control
PSC07 Notice of ceasing to be a person with significant control (PSC), relevant legal entity (RLE), or other registrable person (ORP)
PSC08 Notification of PSC statements
PSC09 Update to PSC statements

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3 Description of the original document	
Document type ①	Confirmation Statement - CS01
Date of registration of the original document	<div> <div>d</div> <div>2</div> <div>d</div> <div>9</div> <div>m</div> <div>0</div> <div>m</div> <div>3</div> <div>y</div> <div>2</div> <div>y</div> <div>0</div> <div>y</div> <div>1</div> <div>y</div> <div>9</div> </div>

① Description of the original document
Please enter the document type (e.g. a Return of allotment of shares—SH01) and any distinguishing information if more than one document of that type was filed on the same day.

4 Section 243 or 790ZF Exemption ②
<p>If you are applying for, or have been granted, exemption under section 243 or 790ZF of the Companies Act 2006 and the document(s) you are updating contain(s) your usual residential address, please post this form along with the updated document(s) to the address below:</p> <p>The Registrar of Companies, PO BOX 4082, Cardiff, CF14 3WE.</p>

② If you are currently in the process of applying for or have been granted a Section 243 or 790ZF exemption, you may wish to check that you have not entered your usual residential address as the service address in the accompanying form (e.g. AP01 or CH01)

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Presenter information

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name Gateley Legal

Address Ship Canal House

98 King Street

Post town Manchester

County/Region

Postcode

M

2

4

W

U

Country

DX

Telephone 01618367750



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You can only use this form to file a second filing of a document delivered to the Registrar of Companies under the Companies Act 2006 on or after 1 October 2009 that held inaccuracies.
- ☐ If you are updating a document where you have previously paid a fee, do not send a fee along with this form.
- ☐ You have enclosed the second filed document(s).
- ☐ If the company to which this document relates has signed up to the PROOF (PROtected Online Filing) scheme, you must also deliver with this form, and the second filed document(s), a PR03 form 'Consent for paper filing.'



Important information

Please note that all information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below:

For companies registered in England and Wales:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

For companies registered in Scotland:

The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF.
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post).

For companies registered in Northern Ireland:

The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG.
DX 481 N.R. Belfast 1.

Section 243 or 790ZF exemption

If you are applying for or have been granted a section 243 or 790ZF exemption, please post this whole form to the different postal address below:
The Registrar of Companies, PO Box 4082,
Cardiff, CF14 3WE.



Further information

For further information, please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

CS01- additional information page

Confirmation statement

Part 2 Statement of capital change

Complete this part in full if there has been any change to your share capital or prescribed particulars since the last statement of capital was delivered.

✓ **This part must be sent at the same time as your confirmation statement.**

✗ **Not required for companies without share capital.**

For further information, please refer to our guidance at www.gov.uk/companieshouse

You must complete both sections B1 and B2.

B1 Share capital

Complete the table(s) below to show the issued share capital.

Complete a separate table for each currency (if appropriate). For example, add pound sterling in 'Currency table A' and Euros in 'Currency table B'.

Continuation pages
Use a statement of capital continuation page if necessary.

Currency Complete a separate table for each currency	Class of shares E.g. Ordinary/Preference etc.	Number of shares	Aggregate nominal value (£, €, \$, etc) Number of shares issued multiplied by nominal value	Total aggregate amount unpaid, if any (£, €, \$, etc) Including both the nominal value and any share premium
Currency table A				
GBP	A ordinary	300000	3000	
GBP	B ordinary	100000	1000	
GBP	C ordinary	8889	88.89	
Totals		408889	4088.89	88.89

Currency table B				
Totals				

Currency table C				
Totals				

Totals (including continuation pages)	Total number of shares	Total aggregate nominal value ❶	Total aggregate amount unpaid ❶
	413333	4133.33	88.89

❶ Please list total aggregate values in different currencies separately. For example: £100 + €100 + \$10 etc.

CS01- additional information page
Confirmation statement

B2

Prescribed particulars

Please give the prescribed particulars of rights attached to each class of share shown in the 'share capital' tables in Section B1.

Class of share	A ordinary
Prescribed particulars	<p>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. 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);</p>
Class of share	B ordinary
Prescribed particulars	<p>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. 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);</p>
Class of share	C ordinary
Prescribed particulars	<p>The C shares have no right to dividend. The C 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);</p>

Prescribed particulars of rights attached to shares

The particulars are:

- particulars of any voting rights, including rights that arise only in certain circumstances;
- particulars of any rights, as respects dividends, to participate in a distribution;
- particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and
- whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder.

A separate table must be used for each class of share.

Please use a prescribed particulars continuation page if necessary.

CS01- additional information page

Confirmation statement

Part 4

Shareholder information change

Only use this Part to tell us of a change to shareholder information since the company last delivered this information.

✓ If completed this Part must be sent at the same time as your confirmation statement.

✗ Not required for companies without share capital or DTR5 companies.

For further information, please refer to our guidance at www.gov.uk/companieshouse

D1

Shareholder information for a non-traded company

How is the list of shareholders enclosed. Please tick the appropriate box below:

☒ The list of shareholders is enclosed on paper.

☐ The list of shareholders is enclosed in another format.

➊ Further shareholders
Please use a Shareholder information (for a non-traded company) continuation page if necessary.

Show any information that has changed for each person.

Please list the company shareholders in alphabetical order. Joint shareholders should be listed consecutively.

Shareholder's Name (Address not required)	Class of share	Shares held at confirmation date	Shares transferred (if appropriate)	
		Number of shares	Number of shares	Date of registration of transfer
Foresight Regional Investment LP	A ordinary	300000		/ /
Actar Arya	B ordinary	100000		/ /
Christina Tamblyn	C ordinary	8889		/ /
Kourosh Mehrabani	D ordinary	4444		/ /
				/ /
				/ /
				/ /
				/ /

Complete the table below to show the issued share capital. Complete a separate table for each currency.

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CS01- continuation page
Confirmation statement

B2

Prescribed particulars

Class of share	D ordinary	<p>Prescribed particulars of rights attached to shares</p> <p>The particulars are:</p> <ul style="list-style-type: none"> a. particulars of any voting rights, including rights that arise only in certain circumstances; b. particulars of any rights, as respects dividends, to participate in a distribution; c. particulars of any rights, as respects capital, to participate in a distribution (including on winding up); and d. whether the shares are to be redeemed or are liable to be redeemed at the option of the company or the shareholder. <p>A separate table must be used for each class of share.</p>
Prescribed particulars	<p>Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Section B1.</p> <p>Any dividend will be distributed pari passu between the holders of the A ordinary, B ordinary and D ordinary shares.</p> <p>The D shares have no voting rights.</p> <p>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);</p> <p>If the Capitalisation Value is more than the Threshold:</p> <p>(i) in respect of the Capitalisation Value up to the Threshold, the proceeds shall be allocated in accordance with article 6.2.2(a);</p> <p>(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);</p>	