



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **CYNERGY CAPITAL LTD**

Company Number: **11368222**



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Company Name: **CYNERGY CAPITAL LTD**

Company Number: **11368222**

Confirmation **09/12/2022**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	ORDINARY	Number allotted	79720002
	A	Aggregate nominal value:	79720002
Currency:	GBP		

Prescribed particulars

EACH SHARE CARRIES ONE VOTE ON A WRITTEN RESOLUTION; ONE VOTE (PER SHAREHOLDING) ON A RESOLUTION ON A SHOW OF HANDS; AND ONE VOTE ON A RESOLUTION TAKEN BY POLL. EACH SHARE RANKS EQUALLY FOR ANY DIVIDENDS; ON DISTRIBUTIONS OF CAPITAL (INCLUDING ON WINDING UP); AND IS NOT REDEEMABLE.

Class of Shares:	ORDINARY	Number allotted	114380003
	B	Aggregate nominal value:	114380003
Currency:	GBP		

Prescribed particulars

DEFINITIONS IN THE ARTICLES SHALL HAVE THE SAME MEANING WHEN USED IN THESE DETAILS OF SHARE RIGHTS. (A) VOTING. EACH ORDINARY B SHAREHOLDER SHALL HAVE THE RIGHT TO VOTE (B) INCOME. ORDINARY B SHAREHOLDERS ARE ENTITLED TO DIVIDEND PAYMENTS THE DIRECTORS MAY DECLARE A DIVIDEND ON THE ORDINARY B SHARES WITHOUT DECLARING A DIVIDEND ON THE OTHER SHARE CLASSES. (C) RETURN OF CAPITAL. ON ANY RETURN OF CAPITAL ON LIQUIDATION, CAPITAL REDUCTION OR OTHERWISE ("CAPITAL EVENT"), THE ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES AND AVAILABLE FOR DISTRIBUTION ("THE DISTRIBUTION PROCEEDS") SHALL BE APPLIED AS FOLLOWS: - FIRST, TO THE PREFERRED ORDINARY SHAREHOLDERS (PRO RATA ACCORDING TO THE NUMBER OF PREFERRED ORDINARY SHARES HELD BY EACH SUCH HOLDER) UNTIL SUCH PREFERRED ORDINARY SHAREHOLDERS HAVE RECEIVED AN AMOUNT EQUAL TO ANY OUTSTANDING PREFERRED COUPON IN RESPECT OF EACH PREFERRED ORDINARY SHARE HELD BY THEM; - SECOND, TO THE PREFERRED ORDINARY SHAREHOLDERS (PRO RATA ACCORDING TO THE NUMBER OF PREFERRED ORDINARY SHARES HELD BY EACH SUCH HOLDER) UNTIL SUCH PREFERRED ORDINARY SHAREHOLDERS HAVE RECEIVED AN AMOUNT EQUAL TO THE PREFERRED CAPITAL AMOUNT IN RESPECT OF EACH PREFERRED ORDINARY SHARE HELD BY THEM; - THIRD, TO THE EQUITY SHAREHOLDERS (EXCLUDING ANY EQUITY SHAREHOLDERS WHO HAVE RECEIVED THE ROC DIVIDENDS (THE "CORPORATE EQUITY SHAREHOLDERS") AND EXECUTIVE SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF EQUITY SHARES AND THE EXECUTIVE SHARES HELD BY EACH SUCH HOLDER UNTIL SUCH EQUITY SHAREHOLDERS AND EXECUTIVE SHAREHOLDERS HAVE RECEIVED AN AMOUNT EQUAL TO THEIR RESPECTIVE FIRST ROG ENTITLEMENT OF THE REMAINING ASSETS/DISTRIBUTION PROCEEDS; - FOURTH, WHERE ANY CORPORATE EQUITY SHAREHOLDER'S CORPORATE ES ENTITLEMENT IS LESS THAN THE LARGEST CORPORATE ES ENTICEMENT (SUCH CORPORATE EQUITY SHAREHOLDERS BEING REFERRED TO AS THE 'SECOND CORPORATE EQUITY SHAREHOLDERS'), TO THE SECOND CORPORATE EQUITY SHAREHOLDERS PRO RATA ACCORDING TO THE NUMBER OF EQUITY SHARES HELD BY EACH SUCH HOLDER UNDER UNTIL SUCH EQUITY SHAREHOLDERS HAVE RECEIVED AN AMOUNT WHICH INCREASES THEIR RESPECTIVE CORPORATE ES ENTITLEMENT TO AN AMOUNT EQUAL TO THE LARGEST CORPORATE ES ENTITLEMENT; AND - FIFTH, ANY FURTHER AMOUNTS AVAILABLE FOR DISTRIBUTION FOLLOWING THE APPLICATION OF ARTICLES 34.1.1 TO 34.1.3, SHALL BE APPLIED AMONGST THE EQUITY SHAREHOLDERS AND EXECUTIVE SHAREHOLDERS PRO RATA AMONGST THE EQUITY SHAREHOLDERS AND EXECUTIVE SHAREHOLDERS PRO RATA

ACCORDING TO THE NUMBER OF EQUITY SHARES AND EXECUTIVE SHARES HELD BY EACH SUCH HOLDER.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	194100005
		Total aggregate nominal value:	194100005
		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:	39860001 ORDINARY A shares held as at the date of this confirmation statement
Name:	JOHN COULTER
Shareholding 2:	39860001 ORDINARY B shares held as at the date of this confirmation statement
Name:	CYNERGY INVESTMENTS LTD
Shareholding 3:	0 ORDINARY A shares held as at the date of this confirmation statement
Name:	PRADIP KHODIDAS DHAMECHA
Shareholding 4:	39860001 ORDINARY A shares held as at the date of this confirmation statement
Name:	ANN JONES
Shareholding 5:	39860001 ORDINARY B shares held as at the date of this confirmation statement
Name:	THAMES CAPITAL LTD
Shareholding 6:	34660001 ORDINARY B shares held as at the date of this confirmation statement
Name:	HATHAWAY CAPITAL 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