



Companies House

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

## Confirmation Statement

Company Name: **CATHAY INVESTMENTS 3 LIMITED**

Company Number: **11416170**



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Company Name: **CATHAY INVESTMENTS 3 LIMITED**

Company Number: **11416170**

Confirmation **13/06/2021**

Statement date:

# Statement of Capital (Share Capital)

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Class of Shares:	A	Number allotted	79
Currency:	GBP	Aggregate nominal value:	79

Prescribed particulars

**SHARES HAVE FULL VOTING RIGHTS AND ARE ENTITLED TO ATTEND ANY MEMBERS MEETINGS OR VOTE ON ANY MEMBERS RESOLUTIONS OF THE COMPANY. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP, SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:- IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" ORDINARY SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "B" ORDINARY SHARES (INCLUDING ANY PREMIUM); 7% OF THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONG THE HOLDERS OF THE "B" ORDINARY SHARES PRO RATA TO THE PROPORTIONS THAT EACH SUCH HOLDER'S SHARES BEAR TO ALL OF THE B ORDINARY SHARES IN ISSUE IN THE CAPITAL OF THE COMPANY; AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONG THE HOLDERS OF THE "A" ORDINARY SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON THE "A" ORDINARY SHARES (INCLUDING ANY PREMIUM). UPON OCCURRENCE OF AN EXIT EVENT, ALL OF THE PROCEEDS OF SUCH EXIT EVENT SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:- THE FIRST 7% OF SUCH PROCEEDS SHALL BE DIVIDED AMONG THE HOLDERS OF THE "B" ORDINARY SHARES PRO RATA TO THE PROPORTIONS THAT EACH SUCH HOLDER'S SHARES BEAR TO ALL OF THE "B" ORDINARY SHARES IN ISSUE IN THE CAPITAL OF THE COMPANY; AND THE RESIDUE OF SUCH PROCEEDS SHALL BE DIVIDED AMONG THE HOLDERS OF THE "A" ORDINARY SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON THE "A" ORDINARY SHARES (INCLUDING ANY PREMIUM). THE SHARES ARE NOT REDEEMABLE SHARES.**

Class of Shares:	B	Number allotted	21
Currency:	GBP	Aggregate nominal value:	21

Prescribed particulars

SHARES HAVE FULL VOTING RIGHTS AND ARE ENTITLED TO ATTEND ANY MEMBERS MEETINGS OR VOTE ON ANY MEMBERS RESOLUTIONS OF THE COMPANY. DIVIDENDS MAY BE PAID TO THE HOLDERS OF ONE OR MORE CLASSES OF SHARES TO THE EXCLUSION OF THE OTHER(S) OR TO ALL CLASSES OF SHARES, IN EACH CASE AT THE SAME OR DIFFERING RATES, AS DETERMINED BY ORDINARY RESOLUTION OR RESOLUTION OF THE DIRECTORS. ON A WINDING UP OR OTHER REPAYMENT OF CAPITAL, THE ASSETS OF THE COMPANY (INCLUDING CAPITAL UNCALLED AT THE COMMENCEMENT OF THE WINDING UP) REMAINING AFTER PAYING AND DISCHARGING THE DEBTS AND LIABILITIES OF THE COMPANY AND THE COSTS OF WINDING UP, SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:- IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "A" ORDINARY SHARES (INCLUDING ANY PREMIUM); IN REPAYMENT OF THE CAPITAL PAID UP OR CREDITED AS PAID UP ON THE "B" ORDINARY SHARES (INCLUDING ANY PREMIUM); 7% OF THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONG THE HOLDERS OF THE "B" ORDINARY SHARES PRO RATA TO THE PROPORTIONS THAT EACH SUCH HOLDER'S SHARES BEAR TO ALL OF THE B ORDINARY SHARES IN ISSUE IN THE CAPITAL OF THE COMPANY; AND THE RESIDUE (IF ANY) SHALL BE DIVIDED AMONG THE HOLDERS OF THE "A" ORDINARY SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON THE "A" ORDINARY SHARES (INCLUDING ANY PREMIUM). UPON OCCURRENCE OF AN EXIT EVENT, ALL OF THE PROCEEDS OF SUCH EXIT EVENT SHALL BE APPLIED IN THE FOLLOWING ORDER OF PRIORITY:- THE FIRST 7% OF SUCH PROCEEDS SHALL BE DIVIDED AMONG THE HOLDERS OF THE "B" ORDINARY SHARES PRO RATA TO THE PROPORTIONS THAT EACH SUCH HOLDER'S SHARES BEAR TO ALL OF THE "B" ORDINARY SHARES IN ISSUE IN THE CAPITAL OF THE COMPANY; AND THE RESIDUE OF SUCH PROCEEDS SHALL BE DIVIDED AMONG THE HOLDERS OF THE "A" ORDINARY SHARES IN PROPORTION TO THE NOMINAL AMOUNT PAID UP OR CREDITED AS PAID UP ON THE "A" ORDINARY SHARES (INCLUDING ANY PREMIUM). THE SHARES ARE NOT REDEEMABLE SHARES.

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## Statement of Capital (Totals)

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Currency:	<b>GBP</b>	Total number of shares:	<b>100</b>
		Total aggregate nominal value:	<b>100</b>
		Total aggregate amount	<b>0</b>
		unpaid:	

## **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