



Companies House

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

## Confirmation Statement

Company Name: **PROJECT C TOPCO LIMITED**

Company Number: **11623468**



Received for filing in Electronic Format on the: **28/01/2021**

X9X4AESR

Company Name: **PROJECT C TOPCO LIMITED**

Company Number: **11623468**

Confirmation **14/10/2020**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>C</b>	Number allotted	<b>15000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>150</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**SUBJECT TO REDEMPTION OF LOAN NOTES, FULL DIVIDEND RIGHTS PRO RATA TO SHAREHOLDING. SUBJECT TO A SHARE SALE ON A RETURN OF CAPITAL THE A1 SHARES, A2 SHARES, A3 SHARES, B1 SHARES, B2 SHARES AND C SHARES SHALL RECEIVE THE ISSUE PRICE, THEREAFTER THE BALANCE (IF ANY) SHALL BE PAID PRO RATA TO THE A1 SHARES, A2 SHARES, A3 SHARES. B1 SHARES, B2 SHARES AND C SHARES. THE PROVISIONS OF ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION SET OUT THE DETAILS OF THE CAPITAL RIGHTS ON SHARE SALE. NO VOTING RIGHTS.**

<b>Class of Shares:</b>	<b>A1</b>	Number allotted	<b>717081</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>7170.81</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**SUBJECT TO REDEMPTION OF LOAN NOTES FULL DIVIDEND RIGHTS PRO RATA TO SHAREHOLDING. SUBJECT TO A SHARE SALE ON A RETURN OF CAPITAL THE A1 SHARES, A2 SHARES, A3 SHARES, B1 SHARES, B2 SHARES AND C SHARES SHALL RECEIVE THE ISSUE PRICE, THEREAFTER THE BALANCE (IF ANY) SHALL BE PAID PRO RATA TO THE A1 SHARES, A2 SHARES, A3 SHARES. B1 SHARES, B2 SHARES AND C SHARES. THE PROVISIONS OF ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION SET OUT THE DETAILS OF THE CAPITAL RIGHTS ON SHARE SALE, ONE VOTE PER SHARE HELD AT ANY GENERAL MEETING OF THE COMPANY OR ON ANY WRITTEN RESOLUTION OF THE MEMBERS OF COMPANY.**

<b>Class of Shares:</b>	<b>A2</b>	Number allotted	<b>27243</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>272.43</b>
Currency:	<b>GBP</b>		

Prescribed particulars

**SUBJECT TO REDEMPTION OF LOAN NOTES, FULL DIVIDEND RIGHTS PRO RATA TO SHAREHOLDING. SUBJECT TO A SHARE SALE ON A RETURN OF CAPITAL THE A1 SHARES, A2 SHARES, A3 SHARES, B1 SHARES, B2 SHARES AND C SHARES SHALL**

RECEIVE THE ISSUE PRICE, THEREAFTER THE BALANCE (IF ANY) SHALL BE PAID PRO RATA TO THE A1 SHARES, A2 SHARES, A3 SHARES. B1 SHARES, B2 SHARES AND C SHARES. THE PROVISIONS OF ARTICLE 4 OF THE COMPANY'S ARTICLES OF ASSOCIATION SET OUT THE DETAILS OF THE CAPITAL RIGHTS ON SHARE SALE. NO VOTING RIGHTS.

<b>Class of Shares:</b>	<b>A3</b>	Number allotted	<b>5676</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>56.76</b>

Currency: **GBP**

Prescribed particulars

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<b>Class of Shares:</b>	<b>B1</b>	Number allotted	<b>180000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>1800</b>

Currency: **GBP**

Prescribed particulars

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<b>Class of Shares:</b>	<b>B2</b>	Number allotted	<b>15000</b>
	<b>ORDINARY</b>	Aggregate nominal value:	<b>150</b>

Currency: **GBP**

Prescribed particulars

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>960000</b>
		Total aggregate nominal value:	<b>9600</b>
		Total aggregate amount unpaid:	<b>0</b>

## **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