



Companies House

**CS01** (ef)

**Confirmation Statement**

Company Name: **ESTHERSEN LIMITED**

Company Number: **11668644**



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XCG7YWQB

Company Name: **ESTHERSEN LIMITED**

Company Number: **11668644**

Confirmation **08/11/2023**

Statement date:

# Statement of Capital (Share Capital)

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<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>100</b>
	<b>B</b>	Aggregate nominal value:	<b>100</b>
	<b>CLASS</b>		
	<b>SHARES.</b>		

Currency: **GBP**

Prescribed particulars

**ORDINARY B SHARES SHALL RANK PARI PASSU WITH EACH OTHER BUT OTHERWISE SHALL HAVE THE RIGHTS SET OUT IN ARTICLE 22(4) AS WELL AS SUCH FURTHER RIGHTS, LIMITATIONS AND RESTRICTIONS AS MAY BE DETERMINED BY THE BOARD PRIOR TO ALLOTMENT. (A) VOTING – THE HOLDERS OF THE ORDINARY SHARES SHALL HAVE NO RIGHT TO VOTE AT GENERAL MEETINGS OF THE COMPANY OR ON ALL WRITTEN RESOLUTIONS OF THE COMPANY. (B) DIVIDENDS – THE HOLDERS OF THE ORDINARY SHARES SHALL HAVE THE RIGHT TO PARTICIPATE PARI PASSU IN ANY DISTRIBUTION OR DIVIDEND PAYABLE TO MEMBERS OF THE COMPANY, NOT INCLUDING THE PREFERENTIAL DIVIDEND ALLOTTED TO THE HOLDERS OF THE PREFERENCE SHARES, TO WHICH THE CLASS B SHAREHOLDERS HAVE NO RIGHT. (C) RETURN OF CAPITAL – THE HOLDERS OF THE ORDINARY SHARES SHALL HAVE THE RIGHT ON A WINDING UP OR OTHER RETURN OF CAPITAL TO RECEIVE A RETURN OF THE NOMINAL AMOUNT PAID UP ON THE ORDINARY SHARES AND TO PARTICIPATE PARI PASSU IN ANY FURTHER DISTRIBUTION OF ASSETS ON A WINDING UP OR RETURN OF CAPITAL, NOT INCLUDING THE PREFERENTIAL DISTRIBUTION OF ASSETS AND/OR PAYMENT TO THE HOLDERS OF THE PREFERENCE SHARES TO WHICH THE CLASS B SHAREHOLDERS HAVE NO RIGHT.**

<b>Class of Shares:</b>	<b>PREFERENCE</b>	Number allotted	<b>26</b>
	<b>A</b>	Aggregate nominal value:	<b>26</b>
	<b>CLASS</b>		
	<b>SHARES.</b>		

Currency: **GBP**

Prescribed particulars

PREFERENCE A SHARES SHALL RANK PARI PASSU WITH EACH OTHER BUT OTHERWISE SHALL HAVE THE RIGHTS SET OUT IN THIS ARTICLE 22(5) AS WELL AS SUCH FURTHER RIGHTS, LIMITATIONS AND RESTRICTIONS AS MAY BE DETERMINED BY THE BOARD PRIOR TO ALLOTMENT. (A) VOTING – THE HOLDERS OF THE PREFERENCE SHARES SHALL HAVE THE RIGHT TO VOTE AT ALL GENERAL MEETINGS OF THE COMPANY AND ON ALL WRITTEN RESOLUTIONS OF THE COMPANY. (B) DIVIDENDS – AT THE DISCRETION OF THE DIRECTOR(S), A PREFERENTIAL DIVIDEND CAN BE ALLOTTED TO THE HOLDERS OF THE PREFERENCE SHARES WHICH WILL BE PAID OUT OF THE PROFITS AVAILABLE FOR DISTRIBUTION, UP TO A MAXIMUM OF £250.000,00 PER ANNUM. THE PREFERENTIAL DIVIDEND WILL BE PAID OUT IN PRIORITY TO ANY PAYMENT OF DIVIDEND TO THE HOLDERS OF ANY OTHER CLASS OF SHARES. APART FROM THE PREFERENTIAL DIVIDEND, THE HOLDERS OF THE PREFERENCE SHARES HAVE THE RIGHT TO PARTICIPATE PARI PASSU IN ANY RESIDUAL DISTRIBUTION OR DIVIDEND PAYABLE TO MEMBERS OF THE COMPANY AS WELL. (C) RETURN OF CAPITAL – AT THE DISCRETION OF THE DIRECTOR(S), THE HOLDERS OF THE PREFERENCE SHARES CAN BE ALLOTTED THE RIGHT, IN PRIORITY TO ANY DISTRIBUTION OF ASSETS ON A WINDING UP OR RETURN OF CAPITAL TO THE HOLDERS OF ANY OTHER CLASS OF SHARES, TO RECEIVE A RETURN OF THE NOMINAL AMOUNT PAID UP ON THE PREFERENCE SHARES AND TO A PREFERENTIAL DISTRIBUTION OF ASSETS ON A WINDING UP OR RETURN OF CAPITAL UP TO A MAXIMUM AMOUNT OF £250.000,00.

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**Statement of Capital (Totals)**

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Currency:	<b>GBP</b>	Total number of shares:	<b>126</b>
		Total aggregate nominal value:	<b>126</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