



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **SRB INVESTMENTS LIMITED**

Company Number: **12323733**



Received for filing in Electronic Format on the: **08/01/2021**

X9VPQAVP

Company Name: **SRB INVESTMENTS LIMITED**

Company Number: **12323733**

Confirmation **19/11/2020**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	A	Number allotted	250
	ORDINARY	Aggregate nominal value:	2.5
Currency:	GBP		

Prescribed particulars

VOTING RIGHTS - RIGHT TO RECEIVE NOTICE OF AND TO ATTEND, SPEAK AND VOTE (ONE VOTE PER SHARE) AT ALL GENERAL MEETINGS OF THE COMPANY IN RESPECT OF ALL MATTERS. DIVIDENDS - AT THE DISCRETION OF THE BOARD OF DIRECTORS AND THE COMPANY (BY ORDINARY RESOLUTION), RIGHT TO PARTICIPATE IN A DISTRIBUTION OF ANY AVAILABLE PROFITS AMONGST THE HOLDERS OF THE A SHARES PRO RATA TO THEIR RESPECTIVE SHAREHOLDINGS, BUT ONLY UP TO A SUM EQUAL TO THE INCOME HURDLE SUM. CAPITAL - ON A RETURN OF CAPITAL ON A LIQUIDATION OR AN EXIT OCCURRING, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AND ON ANY OTHER RETURN OF CAPITAL (WHETHER AS A RESULT OF A CAPITAL REDUCTION OR OTHERWISE) (BUT NOT UPON A CONVERSION OF SHARES OR A PURCHASE OF OWN SHARES) THE AMOUNT SHALL BEING RETURNED SHALL BE APPLIED TO THE HOLDERS OF THE A SHARES AS FOLLOWS: (I) FIRSTLY, (TO THE EXTENT THAT THE COMPANY IS LAWFULLY PERMITTED TO DO SO) AMONG THE HOLDERS OF A SHARES PRO RATA TO THE NUMBER OF SHARES HELD, UP TO THE CAPITAL HURDLE SUM; (II) SECONDLY, IN PAYING TO THE HOLDERS OF A SHARES, ANY DECLARED BUT UNPAID DIVIDENDS; (III) THIRDLY, IN PAYING TO THE HOLDERS OF A SHARES THE NOMINAL VALUE OF THE A SHARES HELD. NON-REDEEMABLE.

Class of Shares:	B	Number allotted	250
	ORDINARY	Aggregate nominal value:	2.5
Currency:	GBP		

Prescribed particulars

CAPITAL - ON A RETURN OF CAPITAL ON A LIQUIDATION OR AN EXIT OCCURRING, THE SURPLUS ASSETS OF THE COMPANY REMAINING AFTER THE PAYMENT OF ITS LIABILITIES SHALL BE APPLIED AND ON ANY OTHER RETURN OF CAPITAL (WHETHER AS A RESULT OF A CAPITAL REDUCTION OR OTHERWISE) (BUT NOT UPON A CONVERSION OF SHARES OR A PURCHASE OF OWN SHARES) THE AMOUNT BEING RETURNED SHALL BE APPLIED TO THE HOLDERS OF THE B SHARES AS FOLLOWS: (I) (FOLLOWING, FIRSTLY, THE APPLICATION OF SURPLUS ASSETS AMONG THE HOLDERS OF A SHARES

PRO RATA TO THE NUMBER OF SHARES HELD, UP TO THE CAPITAL HURDLE SUM, AND
SECONDLY, IN PAYING TO THE HOLDERS OF A SHARES, ANY DECLARED BUT UNPAID
DIVIDENDS) IN PAYING TO THE HOLDERS OF B SHARES THE NOMINAL VALUE OF THE B
SHARES HELD; (II) ANY SURPLUS SHALL BE DISTRIBUTED (TO THE EXTENT THAT THE
COMPANY IS LAWFULLY PERMITTED TO DO SO) AMONG THE HOLDERS OF B SHARES
PRO RATA TO THE NUMBER OF SHARES HELD. NON-REDEEMABLE.

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	500
		Total aggregate nominal value:	5
		Total aggregate amount unpaid:	0

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: **250 A ORDINARY shares held as at the date of this confirmation statement**

Name: **STUART RICHARD BONTHRONE**

Shareholding 2: **250 B ORDINARY shares held as at the date of this confirmation statement**

Name: **STUART RICHARD BONTHRONE
ALEXANDER NEIL BONTHRONE
VEALE WASBROUGH EXECUTOR AND TRUSTEE COMPANY**

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