



Companies House

# CS01 (ef)

## Confirmation Statement

Company Name: **CAPRICORN EXPLORATION AND DEVELOPMENT COMPANY LIMITED**

Company Number: **SC426519**



Received for filing in Electronic Format on the: **23/06/2021**

XA7A6BV4

Company Name: **CAPRICORN EXPLORATION AND DEVELOPMENT COMPANY  
LIMITED**

Company Number: **SC426519**

Confirmation **23/06/2021**

Statement date:

# Statement of Capital (Share Capital)

---

<b>Class of Shares:</b>	<b>ORDINARY</b>	Number allotted	<b>1</b>
	<b>SHARES</b>	Aggregate nominal value:	<b>1</b>
	<b>OF £1</b>		

Currency: **GBP**

Prescribed particulars

**A) SHARES TRANSFERRED BY COMPTONIA NOMINEES LIMITED TO DNB BANK ASA (AS SECURITY TRUSTEE) PURSUANT TO A CHANGE IN SECURITY TRUSTEE EFFECTED BY AN AMENDMENT AND RESTATEMENT AGREEMENT DATED 7 SEPTEMBER 2018 AND EFFECTIVE ON AND FROM 20 DECEMBER 2018. THE PARTICULARS OF THE ORDINARY SHARES OF £1 EACH IN THE SHARE CAPITAL OF CAPRICORN EXPLORATION AND DEVELOPMENT COMPANY LIMITED ARE AS FOLLOWS: (A) EVERY SHAREHOLDER HAS ONE VOTE ON A SHOW OF HANDS AND ON A POLL ONE VOTE FOR EVERY SHARE HELD; (B) THE SHARES RANK EQUALLY AS REGARDS DIVIDENDS AND HAVE NO PREFERENTIAL RIGHT TO RECEIVE A DIVIDEND; (C) THE SHARES RANK EQUALLY AS REGARDS CAPITAL AND HAVE NO PREFERENTIAL RIGHT TO PARTICIPATE IN A DISTRIBUTION; (D) THE SHARES ARE NOT REDEEMABLE OR LIABLE TO BE REDEEMED AT THE OPTION OF CAPRICORN EXPLORATION AND DEVELOPMENT COMPANY LIMITED OR THE SHAREHOLDER.**

---

## Statement of Capital (Totals)

---

Currency:	<b>GBP</b>	Total number of shares:	<b>1</b>
		Total aggregate nominal value:	<b>1</b>
		Total aggregate amount	<b>1</b>
		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:	<b>1 ORDINARY SHARES OF £1 shares held as at the date of this confirmation statement</b>
Name:	<b>CAPRICORN ENERGY LIMITED</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