



Companies House

CS01_(ef)

Confirmation Statement

Company Name: **HAYDOCK FINANCE LIMITED**

Company Number: **01526882**



X684M6P6

Received for filing in Electronic Format on the: **08/06/2017**

Company Name: **HAYDOCK FINANCE LIMITED**

Company Number: **01526882**

Confirmation **26/05/2017**

Statement date:

Statement of Capital (Share Capital)

Class of Shares:	NEW	Number allotted	2112000
	ORDINARY	Aggregate nominal value:	2112000
Currency:	GBP		

Prescribed particulars

ENTITLEMENT TO ONE VOTE PER ORDINARY SHARE HELD A RIGHT TO AN ORDINARY DIVIDEND NOT TO EXCEED ANY AMOUNT RECOMMENDED BY THE DIRECTORS BUT RANKING AFTER THE PRIORITY RIGHTS TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND PAYABLE TO THE HOLDERS OF THE A PREFERENCE AND C PREFERENCE SHARES AFTER REPAYMENT OF ALL CAPITAL AND ARREARS OF DIVIDEND DUE TO THE HOLDERS OF THE A PREFERENCE AND C REDEEMABLE PREFERENCE SHARES, AN AMOUNT EQUAL TO THE PAR VALUE OF SUCH ORDINARY SHARES PLUS THE PAYMENT OF ANY REMAINING BALANCE AMONGST THE HOLDERS OF THE ORDINARY SHARES IN PROPORTION TO THE NUMBER OF ORDINARY SHARES NON REDEEMABLE

Class of Shares:	PREFERENCE	Number allotted	6000000
	A	Aggregate nominal value:	6000000
Currency:	GBP		

Prescribed particulars

NO VOTING RIGHTS PRIORITY RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND BUT RANKING AFTER PAYMENT OF A FIXED CUMULATIVE PREFERENTIAL DIVIDEND TO THE HOLDERS OF THE C PREFERENCE SHARES. PAYMENT TO THE HOLDERS OF ALL UNPAID ARREARS AND ACCRUALS OF ANY DIVIDENDS AND AN AMOUNT EQUAL TO THE PAR VALUE OF SUCH SHARES NON REDEEMABLE

Class of Shares:	REDEEMABLE	Number allotted	9000000
	PREFERENCE	Aggregate nominal value:	9000000
	C		

Currency: **GBP**

Prescribed particulars

NO VOTING RIGHTS THE RIGHT TO A FIXED CUMULATIVE PREFERENTIAL DIVIDEND IN PRIORITY TO ANY DIVIDEND PAYMENT TO THE HOLDERS OF ANY OTHER CLASS OF SHARE. PAYMENT TO THE HOLDERS OF ALL UNPAID ARREARS AND ACCRUALS OF ANY DIVIDENDS AND AN AMOUNT EQUAL TO THE PAR VALUE OF SUCH SHARES REDEEMABLE AT OPTION OF THE COMPANY

Statement of Capital (Totals)

Currency:	GBP	Total number of shares:	17112000
		Total aggregate nominal value:	17112000
		Total aggregate amount unpaid:	0

Persons with Significant Control (PSC)

PSC notifications

Notification Details

Date of becoming a registrable RLE: **06/04/2016**

Name: **HAYDOCK FINANCE HOLDINGS LTD**

Registered or Principal Office Address: **CHALLENGE HOUSE CHALLENGE WAY
BLACKBURN
ENGLAND
BB1 5QB**

Legal Form: **LIMITED COMPANY**

Governing Law: **COMPANIES ACT**

Register: **ENGLAND & WALES**

Country/state of register: **ENGLAND**

Registration Number: **05307810**

Nature of control

The relevant legal entity holds, directly or indirectly, 75% or more of the shares in the 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